



# **City and County of San Francisco**

## **Consolidated Budget and Annual Appropriation Ordinance**

FISCAL YEAR ENDING JUNE 30, 2011 and  
FISCAL YEAR ENDING JUNE 30, 2012 for the

SAN FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL  
TRANSPORTATION AGENCY, PORT COMMISSION, and PUBLIC  
UTILITIES COMMISSION

File No. 100701

Ordinance 190-10

**Gavin Newsom, Mayor**



**Ben Rosenfield**  
Controller

**Monique Zmuda**  
Deputy Controller

**CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2011**

**and**

**FISCAL YEAR ENDING JUNE 30, 2012 FOR THE SAN FRANCISCO  
INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION  
AGENCY, PORT COMMISSION and PUBLIC UTILITIES COMMISSION**

The Consolidated Budget and Annual Appropriation Ordinance 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 selected City funds detailed by department and by program. Additional schedules summarize selected 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 all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). 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. 100701      ORDINANCE NO. 190-10

**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, 2011**

**and**

**FOR FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012 FOR THE SAN  
FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION AGENCY,  
PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

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

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

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several 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.



City and County of San Francisco

Tails  
Ordinance

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

File Number: 100701

Date Passed: July 27, 2010

Proposed Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for the FYs ending June 30, 2011, and June 30, 2012.

July 13, 2010 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

July 27, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

File No. 100701

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
7/27/2010 by the Board of Supervisors of the  
City and County of San Francisco.

  
Mayor Gavin Newsom  
Angela Calvillo  
Clerk of the Board  
29, 2010  
Date Approved

## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

Consolidated Schedule of Sources and Uses (Board of Supervisor Phase)

**Consolidated Schedule of Sources and Uses**

*All Funds*

| Sources of Funds                   | General Fund  | Non-General Fund | Total         |
|------------------------------------|---------------|------------------|---------------|
| Prior Year Fund Balance            | 79,918,951    | 111,560,516      | 191,479,467   |
| Prior Year Reserves                | 19,633,338    | 60,000           | 19,693,338    |
| Regular Revenues                   | 2,753,665,350 | 3,597,820,188    | 6,351,485,538 |
| Transfers                          | 114,157,189   | (114,157,189)    | 0             |
| Total Sources of Funds             | 2,967,374,828 | 3,595,283,515    | 6,562,658,343 |
| Uses of Funds                      | General Fund  | Non-General Fund | Total         |
| Regular Expenditures:              |               |                  |               |
| Gross Expenditures                 | 2,626,938,336 | 4,398,886,067    | 7,025,824,403 |
| Less Interdepartmental Recoveries  | (157,487,949) | (727,637,827)    | (885,125,776) |
| Net Regular Expenditures           | 2,469,450,387 | 3,671,248,240    | 6,140,698,627 |
| General Fund Contribution Transfer | 423,549,904   | (423,549,904)    | 0             |
| Capital Projects                   | 18,117,940    | 298,571,965      | 316,689,905   |
| Facilities Maintenance             | 8,552,985     | 27,079,253       | 35,632,238    |
| Reserves                           | 47,703,612    | 21,933,961       | 69,637,573    |
| Total Uses of Funds                | 2,967,374,828 | 3,595,283,515    | 6,562,658,343 |

# **Consolidated Schedule of Sources and Uses**

*All Funds*

| Sources of Funds        | General Fund  | General Fund Supported | Self Supporting | Total         |
|-------------------------|---------------|------------------------|-----------------|---------------|
| Prior Year Fund Balance | 79,918,951    | 0                      | 111,560,516     | 191,479,467   |
| Prior Year Reserves     | 19,633,338    | 0                      | 60,000          | 19,693,338    |
| Regular Revenues        | 2,753,665,350 | 873,919,599            | 2,723,900,589   | 6,351,485,538 |
| Transfers               | 114,157,189   | (83,822,840)           | (30,344,349)    | 0             |
| Total Sources of Funds  | 2,967,374,828 | 790,096,759            | 2,805,186,756   | 6,562,658,343 |

| Uses of Funds                      | General Fund  | General Fund Supported | Self Supporting | Total         |
|------------------------------------|---------------|------------------------|-----------------|---------------|
| Regular Expenditures:              |               |                        |                 |               |
| Gross Expenditures                 | 2,626,938,336 | 877,349,100            | 3,521,536,967   | 7,025,824,403 |
| Less Interdepartmental Recoveries  | (157,487,949) | (4,533,127)            | (723,104,700)   | (885,125,776) |
| Net Regular Expenditures           | 2,469,450,387 | 872,815,973            | 2,798,432,267   | 6,140,698,627 |
| General Fund Contribution Transfer | 423,549,904   | (98,090,214)           | (325,459,690)   | 0             |
| Capital Projects                   | 18,117,940    | 13,371,000             | 285,200,965     | 316,689,905   |
| Facilities Maintenance             | 8,552,985     | 2,000,000              | 25,079,253      | 35,632,238    |
| Reserves                           | 47,703,612    | 0                      | 21,933,961      | 69,637,573    |
| Total Uses of Funds                | 2,967,374,828 | 790,096,759            | 2,805,186,756   | 6,562,658,343 |

For FY 2010-11, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

For FY 2010-11, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.



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

**Sources of Funds by Service Area and Department**

| Department                                              | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
|---------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------|
| <b>01: PUBLIC PROTECTION</b>                            |                                     |                                |                            |
| ADP ADULT PROBATION                                     | 1,609,083                           | 10,780,831                     | 12,389,914                 |
| CRT SUPERIOR COURT                                      | 4,864,949                           | 32,438,873                     | 37,303,822                 |
| DAT DISTRICT ATTORNEY                                   | 7,444,650                           | 31,996,844                     | 39,441,494                 |
| ECD DEPARTMENT OF EMERGENCY MANAGEMENT                  | 1,920,514                           | 39,347,844                     | 41,268,358                 |
| FIR FIRE DEPARTMENT                                     | 95,356,153                          | 193,751,584                    | 289,107,737                |
| JUV JUVENILE PROBATION                                  | 5,999,809                           | 27,018,015                     | 33,017,824                 |
| PDR PUBLIC DEFENDER                                     | 230,129                             | 25,077,740                     | 25,307,869                 |
| POL POLICE                                              | 98,449,599                          | 346,464,016                    | 444,913,615                |
| SHF SHERIFF                                             | 23,002,668                          | 132,447,480                    | 155,450,148                |
| TOTAL PUBLIC PROTECTION                                 | 238,877,554                         | 839,323,227                    | 1,078,200,781              |
| <b>02: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>  |                                     |                                |                            |
| AIR AIRPORT COMMISSION                                  | 748,314,430                         | 0                              | 748,314,430                |
| DBI DEPARTMENT OF BUILDING INSPECTION                   | 44,004,000                          | 0                              | 44,004,000                 |
| DPW GENERAL SERVICES AGENCY - PUBLIC WORKS              | 140,245,421                         | 22,245,498                     | 162,490,919                |
| ECN ECONOMIC AND WORKFORCE DEVELOPMENT                  | 11,537,030                          | 6,763,298                      | 18,300,328                 |
| MTA MUNICIPAL TRANSPORTATION AGENCY                     | 600,024,191                         | 174,990,000                    | 775,014,191                |
| PAB BOARD OF APPEALS                                    | 931,631                             | 0                              | 931,631                    |
| PRT PORT                                                | 73,993,099                          | 0                              | 73,993,099                 |
| PUC PUBLIC UTILITIES COMMISSION                         | 761,534,097                         | 0                              | 761,534,097                |
| TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE           | 2,380,583,899                       | 203,998,796                    | 2,584,582,695              |
| <b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> |                                     |                                |                            |
| CFC CHILDREN AND FAMILIES COMMISSION                    | 15,674,812                          | 14,654,000                     | 30,328,812                 |
| CHF CHILDREN; YOUTH & THEIR FAMILIES                    | 88,590,979                          | 28,516,672                     | 117,107,651                |
| CSS CHILD SUPPORT SERVICES                              | 14,491,493                          | 0                              | 14,491,493                 |
| DSS HUMAN SERVICES                                      | 460,550,472                         | 208,924,339                    | 669,474,811                |
| ENV ENVIRONMENT                                         | 13,537,260                          | 0                              | 13,537,260                 |

## Sources of Funds by Service Area and Department

| Department                                              | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
|---------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------|
| <b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> |                                     |                                |                            |
| HRC HUMAN RIGHTS COMMISSION                             | 5,464,445                           | 403,003                        | 5,867,448                  |
| RNT RENT ARBITRATION BOARD                              | 5,496,379                           | 0                              | 5,496,379                  |
| USD COUNTY EDUCATION OFFICE                             | 0                                   | 77,593                         | 77,593                     |
| WOM DEPARTMENT OF THE STATUS OF WOMEN                   | 400,000                             | 3,255,560                      | 3,655,560                  |
| TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT          | 604,205,840                         | 255,831,166                    | 860,037,006                |
| <b>04: COMMUNITY HEALTH</b>                             |                                     |                                |                            |
| DPH PUBLIC HEALTH                                       | 1,205,832,328                       | 255,025,751                    | 1,460,858,079              |
| TOTAL COMMUNITY HEALTH                                  | 1,205,832,328                       | 255,025,751                    | 1,460,858,079              |
| <b>05: CULTURE &amp; RECREATION</b>                     |                                     |                                |                            |
| AAM ASIAN ART MUSEUM                                    | 3,132,984                           | 4,874,030                      | 8,007,014                  |
| ART ARTS COMMISSION                                     | 5,585,153                           | 4,260,130                      | 9,845,283                  |
| FAM FINE ARTS MUSEUM                                    | 9,270,662                           | 5,432,477                      | 14,703,139                 |
| LIB PUBLIC LIBRARY                                      | 39,922,770                          | 43,514,000                     | 83,436,770                 |
| LLB LAW LIBRARY                                         | 0                                   | 730,921                        | 730,921                    |
| REC RECREATION AND PARK COMMISSION                      | 92,353,961                          | 34,662,157                     | 127,016,118                |
| SCI ACADEMY OF SCIENCES                                 | 1,208,000                           | 3,030,220                      | 4,238,220                  |
| WAR WAR MEMORIAL                                        | 27,104,987                          | 0                              | 27,104,987                 |
| TOTAL CULTURE & RECREATION                              | 178,578,517                         | 96,503,935                     | 275,082,452                |
| <b>06: GENERAL ADMINISTRATION &amp; FINANCE</b>         |                                     |                                |                            |
| ADM GENERAL SERVICES AGENCY - CITY ADMIN                | 204,498,140                         | 34,100,128                     | 238,598,268                |
| ASR ASSESSOR / RECORDER                                 | 3,140,000                           | 14,994,324                     | 18,134,324                 |
| BOS BOARD OF SUPERVISORS                                | 505,250                             | 9,977,811                      | 10,483,061                 |
| CAT CITY ATTORNEY                                       | 55,920,618                          | 7,310,658                      | 63,231,276                 |
| CON CONTROLLER                                          | 21,724,918                          | 11,389,918                     | 33,114,836                 |
| CPC CITY PLANNING                                       | 22,418,537                          | 1,431,435                      | 23,849,972                 |

## Sources of Funds by Service Area and Department

| Department                                      |                                      | Departmental<br>Revenue and<br>Recoveries | Allocated General<br>Fund Support | Total Departmental<br>Sources |
|-------------------------------------------------|--------------------------------------|-------------------------------------------|-----------------------------------|-------------------------------|
| <b>06: GENERAL ADMINISTRATION &amp; FINANCE</b> |                                      |                                           |                                   |                               |
| CSC                                             | CIVIL SERVICE COMMISSION             | 310,000                                   | 494,658                           | 804,658                       |
| ETH                                             | ETHICS COMMISSION                    | 78,000                                    | 4,684,719                         | 4,684,719                     |
| HRD                                             | HUMAN RESOURCES                      | 62,594,255                                | 9,087,699                         | 71,681,954                    |
| HSS                                             | HEALTH SERVICE SYSTEM                | 6,234,937                                 | 0                                 | 6,234,937                     |
| MYR                                             | MAYOR                                | 9,266,302                                 | 4,801,032                         | 14,067,334                    |
| REG                                             | ELECTIONS                            | 4,673,517                                 | 5,097,293                         | 9,770,810                     |
| RET                                             | RETIREMENT SYSTEM                    | 19,721,632                                | 0                                 | 19,721,632                    |
| TIS                                             | GENERAL SERVICES AGENCY - TECHNOLOGY | 76,666,204                                | 1,338,481                         | 78,004,685                    |
| TTX                                             | TREASURER/TAX COLLECTOR              | 15,574,500                                | 11,309,468                        | 26,883,968                    |
| TOTAL GENERAL ADMINISTRATION & FINANCE          |                                      | 503,326,810                               | 115,939,625                       | 619,266,435                   |
| <b>07: GENERAL CITY RESPONSIBILITIES</b>        |                                      |                                           |                                   |                               |
| GEN                                             | GENERAL CITY RESPONSIBILITY          | 222,845,187                               | 321,887,590                       | 544,732,777                   |
| UNA                                             | GENERAL FUND UNALLOCATED             | 2,088,510,093                             | (2,088,510,093)                   | 0                             |
| TOTAL GENERAL CITY RESPONSIBILITIES             |                                      | 2,311,355,280                             | (1,766,622,503)                   | 544,732,777                   |
| Gross Total Sources of Funds                    |                                      | 7,422,760,228                             |                                   | 7,422,760,228                 |
| Less Citywide Transfer Adjustments              |                                      | (242,059,566)                             |                                   | (242,059,566)                 |
| Less Interdepartmental Recoveries               |                                      | (618,042,319)                             |                                   | (618,042,319)                 |
| Net Total Sources of Funds                      |                                      | 6,562,658,343                             |                                   | 6,562,658,343                 |

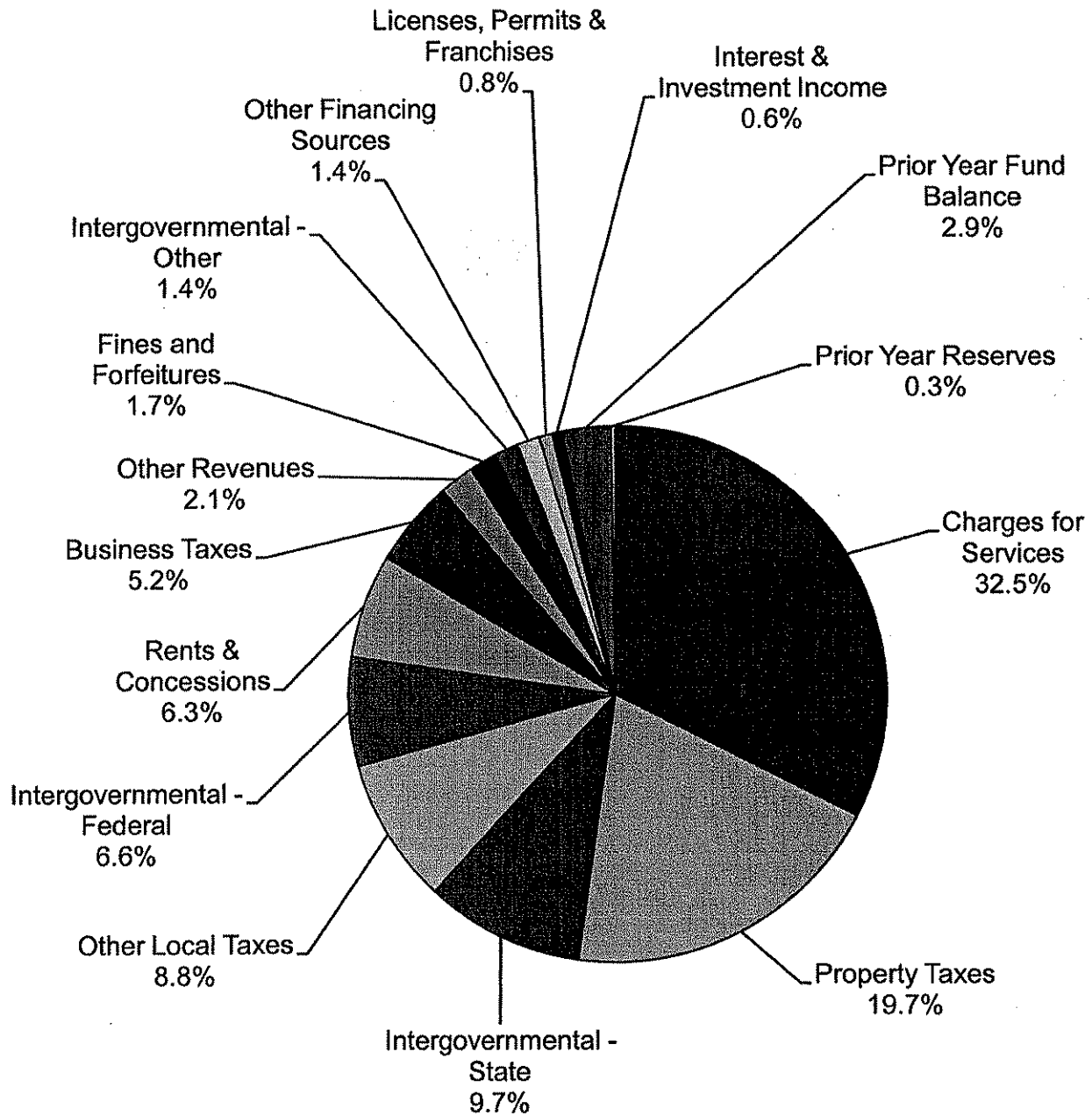
## **SOURCES OF FUNDS**

**ALL FUNDS**

Sorted by Size

| <b>Sources of Funds</b>        | <b>FY 2010-2011</b>     |                   |
|--------------------------------|-------------------------|-------------------|
|                                | <b>Proposed Budget</b>  | <b>% of Total</b> |
| Charges for Services           | \$ 2,134,619,265        | 32.5%             |
| Property Taxes                 | 1,289,998,867           | 19.7%             |
| Intergovernmental - State      | 635,346,005             | 9.7%              |
| Other Local Taxes              | 579,505,134             | 8.8%              |
| Intergovernmental - Federal    | 431,116,936             | 6.6%              |
| Rents & Concessions            | 410,762,386             | 6.3%              |
| Business Taxes                 | 343,250,000             | 5.2%              |
| Other Revenues                 | 139,320,567             | 2.1%              |
| Fines and Forfeitures          | 112,552,977             | 1.7%              |
| Intergovernmental - Other      | 94,652,702              | 1.4%              |
| Other Financing Sources        | 89,781,794              | 1.4%              |
| Licenses, Permits & Franchises | 51,802,091              | 0.8%              |
| Interest & Investment Income   | 38,776,814              | 0.6%              |
| <b>Regular Revenues</b>        | <b>\$ 6,351,485,538</b> | <b>96.8%</b>      |
| Prior Year Fund Balance        | 191,479,467             | 2.9%              |
| Prior Year Reserves            | 19,693,338              | 0.3%              |
| <b>Total Sources</b>           | <b>\$ 6,562,658,343</b> | <b>100.0%</b>     |

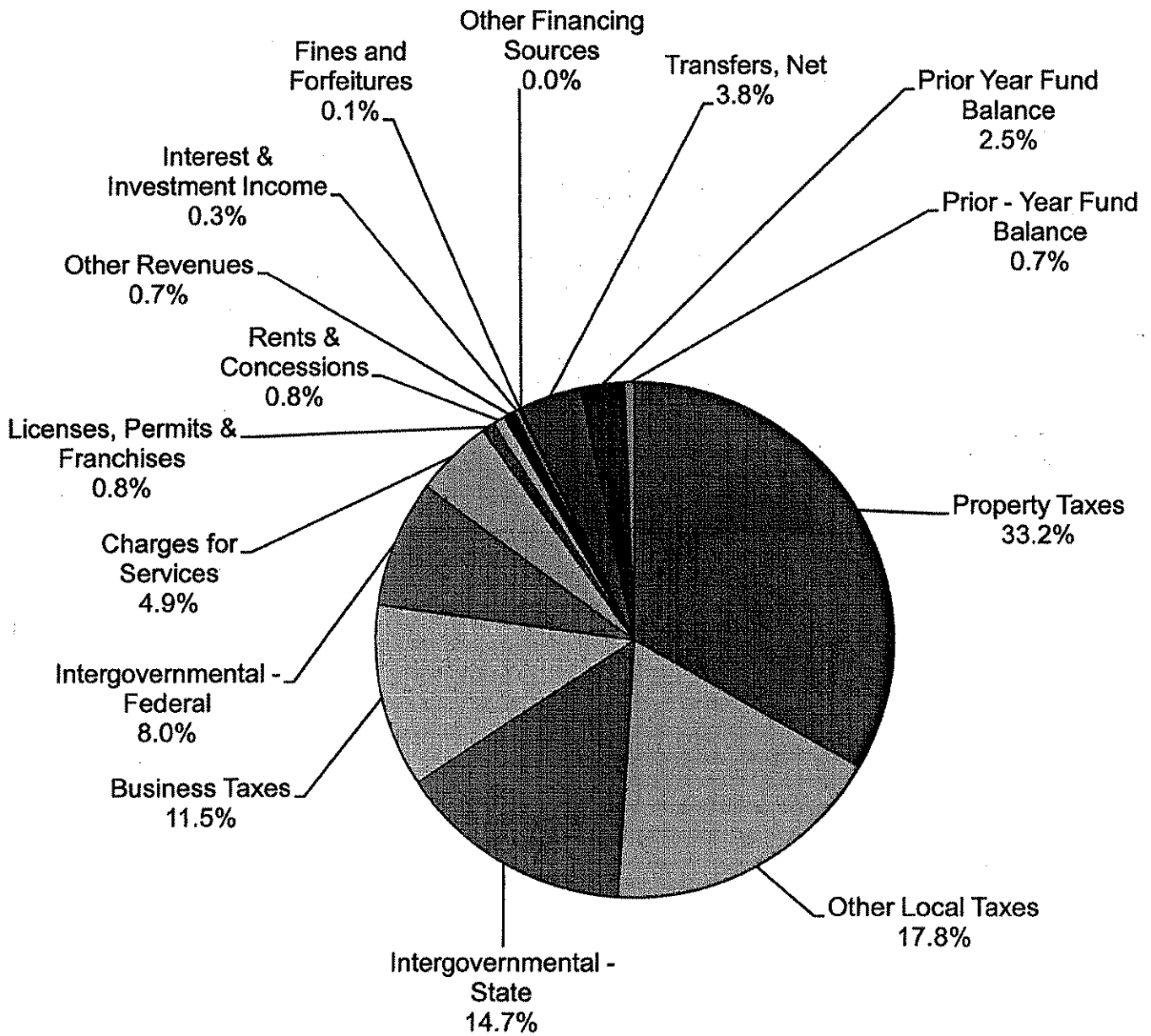
## Sources of Funds - All Funds



**GENERAL FUND****Sorted by Size**

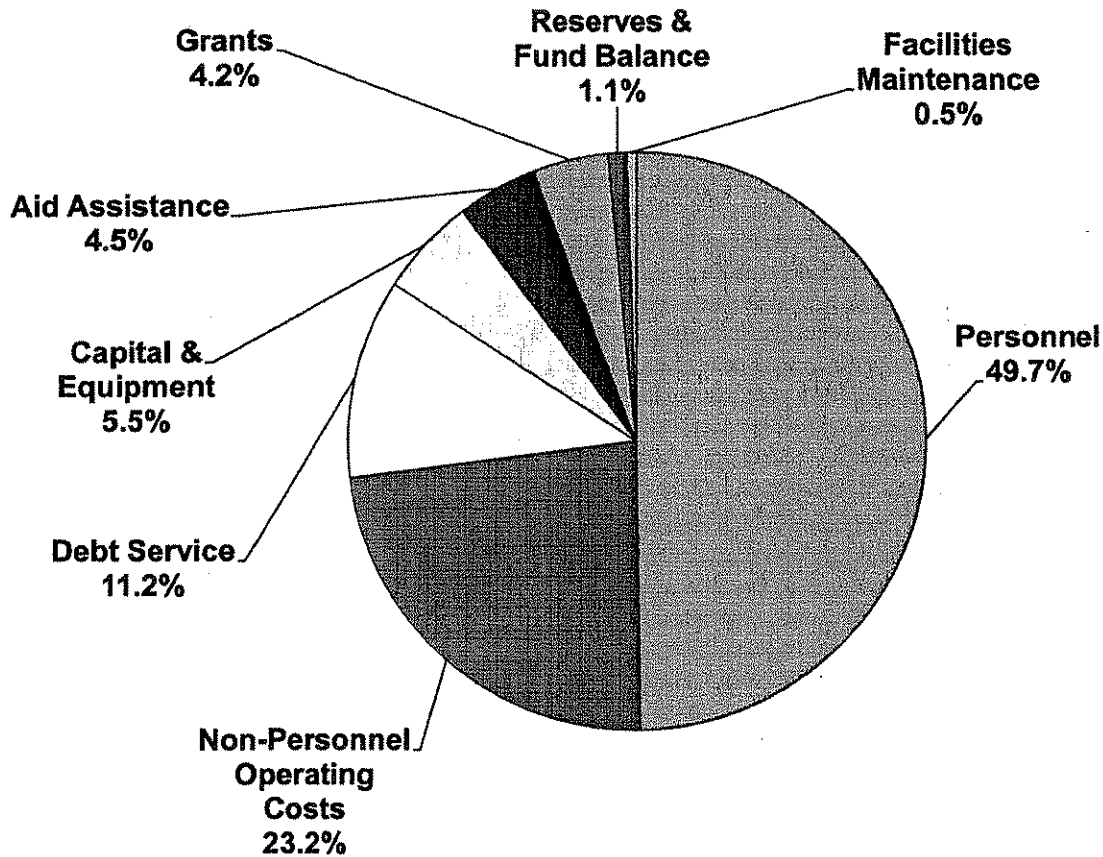
| <b>Sources of Funds</b>        | <b>FY 2010-2011</b>     |                   |
|--------------------------------|-------------------------|-------------------|
|                                | <b>Proposed Budget</b>  | <b>% of Total</b> |
| Property Taxes                 | \$ 984,843,389          | 33.2%             |
| Other Local Taxes              | 528,469,934             | 17.8%             |
| Intergovernmental - State      | 434,927,097             | 14.7%             |
| Business Taxes                 | 342,350,000             | 11.5%             |
| Intergovernmental - Federal    | 236,610,029             | 8.0%              |
| Charges for Services           | 146,080,807             | 4.9%              |
| Licenses, Permits & Franchises | 23,242,394              | 0.8%              |
| Rents & Concessions            | 22,346,221              | 0.8%              |
| Other Revenues                 | 20,676,857              | 0.7%              |
| Interest & Investment Income   | 9,539,586               | 0.3%              |
| Fines and Forfeitures          | 3,794,036               | 0.1%              |
| Other Financing Sources        | 785,000                 | 0.0%              |
| <b>Regular Revenues</b>        | <b>\$ 2,753,665,350</b> | <b>92.8%</b>      |
| Transfers, Net                 | \$114,157,189           | 3.8%              |
| Prior Year Fund Balance        | 79,918,951              | 2.7%              |
| Prior Year Reserves            | 19,633,338              | 0.7%              |
| <b>Total Sources</b>           | <b>\$ 2,967,374,828</b> | <b>100.0%</b>     |

## Sources of Funds - General Fund



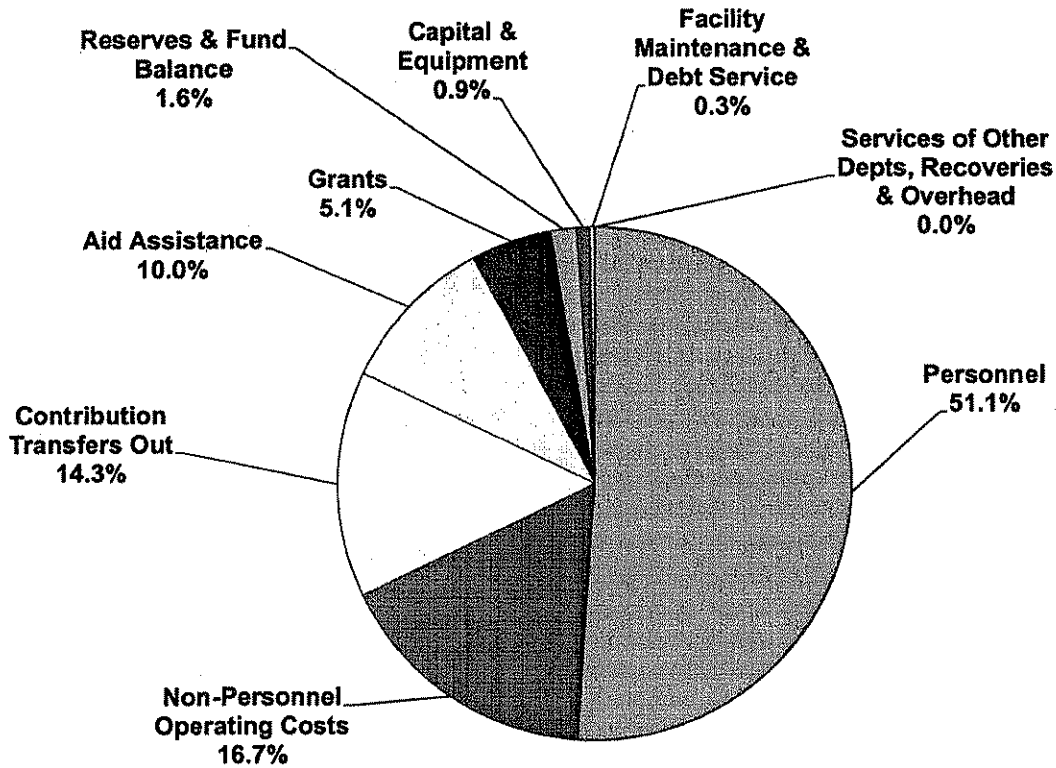


## **USES OF FUNDS**

**Uses of Funds - All Funds**

| Type of Use                              | Gross                         |               | Net of Recoveries             |               |
|------------------------------------------|-------------------------------|---------------|-------------------------------|---------------|
|                                          | FY 2010-11<br>Proposed Budget | % of<br>Total | FY 2010-11<br>Proposed Budget | % of<br>Total |
| Personnel - Salaries & Wages             | \$ 2,389,639,220              | 36.4%         | \$ 2,305,470,898              | 35.1%         |
| Personnel - Fringe Benefits              | 993,187,650                   | 15.1%         | 958,205,408                   | 14.6%         |
| Personnel - Subtotal                     | \$ 3,382,826,870              | 51.5%         | \$ 3,263,676,306              | 49.7%         |
| Non-Personnel Operating Costs            | 1,580,494,669                 | 24.1%         | 1,524,826,189                 | 23.2%         |
| Debt Service                             | 733,492,071                   | 11.2%         | 733,492,071                   | 11.2%         |
| Capital & Equipment                      | 362,440,789                   | 5.5%          | 362,440,789                   | 5.5%          |
| Aid Assistance                           | 296,937,030                   | 4.5%          | 296,937,030                   | 4.5%          |
| Grants                                   | 276,016,147                   | 4.2%          | 276,016,147                   | 4.2%          |
| Reserves & Fund Balance                  | 69,637,573                    | 1.1%          | 69,637,573                    | 1.1%          |
| Facilities Maintenance                   | 35,632,238                    | 0.5%          | 35,632,238                    | 0.5%          |
| Services of Other Depts, Recoveries & Ov | (174,819,044)                 | -2.7%         | -                             | 0.0%          |
| <b>Grand Total</b>                       | <b>\$ 6,562,658,343</b>       | <b>100.0%</b> | <b>\$ 6,562,658,343</b>       | <b>100.0%</b> |

|                              |                   |               |
|------------------------------|-------------------|---------------|
| Personnel - Salaries & Wages | \$ 91,529         | 70.6%         |
| Personnel - Fringe Benefits  | 38,042            | 29.4%         |
| Personnel - Subtotal         | <u>\$ 129,571</u> | <u>100.0%</u> |

**Uses of Funds - General Fund**

| Type of Use                                    | Gross                         |               | Net of Recoveries             |               |
|------------------------------------------------|-------------------------------|---------------|-------------------------------|---------------|
|                                                | FY 2010-11<br>Proposed Budget | % of Total    | FY 2010-11<br>Proposed Budget | % of Total    |
| Personnel - Salaries & Wages                   | \$ 1,150,823,987              | 38.8%         | \$ 1,102,394,155              | 37.2%         |
| Personnel - Fringe Benefits                    | 432,023,060                   | 14.6%         | 413,842,344                   | 13.9%         |
| Personnel - Subtotal                           | \$ 1,582,847,047              | 53.3%         | \$ 1,516,236,499              | 51.1%         |
| Non-Personnel Operating Costs                  | 518,768,777                   | 17.5%         | 496,937,563                   | 16.7%         |
| Contribution Transfers Out                     | 423,549,904                   | 14.3%         | 423,549,904                   | 14.3%         |
| Aid Assistance                                 | 296,937,030                   | 10.0%         | 296,937,030                   | 10.0%         |
| Grants                                         | 150,298,643                   | 5.1%          | 150,298,643                   | 5.1%          |
| Reserves & Fund Balance                        | 47,703,612                    | 1.6%          | 47,703,612                    | 1.6%          |
| Capital & Equipment                            | 25,971,662                    | 0.9%          | 25,971,662                    | 0.9%          |
| Facilities Maintenance                         | 8,552,985                     | 0.3%          | 8,552,985                     | 0.3%          |
| Debt Service                                   | 1,186,930                     | 0.0%          | 1,186,930                     | 0.0%          |
| Services of Other Depts, Recoveries & Overhead | (88,441,762)                  | -3.0%         | -                             | 0.0%          |
| <b>Grand Total</b>                             | <b>\$ 2,967,374,828</b>       | <b>100.0%</b> | <b>\$ 2,967,374,828</b>       | <b>100.0%</b> |



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

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

| Department                                                           | 2008-2009<br>Budget | 2009-2010<br>Budget | 2010-2011<br>Budget | Change From<br>2009-2010 | Pct<br>Change |
|----------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------------|---------------|
| <b>Service Area: 01 PUBLIC PROTECTION</b>                            |                     |                     |                     |                          |               |
| ADULT PROBATION                                                      | 101.65              | 101.32              | 102.95              | 1.63                     | 1.6%          |
| DEPARTMENT OF EMERGENCY MANAGEMENT                                   | 227.93              | 244.40              | 228.29              | (16.11)                  | (6.6%)        |
| DISTRICT ATTORNEY                                                    | 261.29              | 240.89              | 243.22              | 2.33                     | 1.0%          |
| FIRE DEPARTMENT                                                      | 1,602.03            | 1,532.25            | 1,512.10            | (20.15)                  | (1.3%)        |
| JUVENILE PROBATION                                                   | 246.23              | 243.78              | 238.37              | (5.41)                   | (2.2%)        |
| POLICE                                                               | 2,948.83            | 2,756.34            | 2,680.82            | (75.52)                  | (2.7%)        |
| PUBLIC DEFENDER                                                      | 159.35              | 150.77              | 156.47              | 5.70                     | 3.8%          |
| SHERIFF                                                              | 1,016.15            | 1,047.92            | 952.71              | (95.21)                  | (9.1%)        |
| <b>Service Area: 01 TOTAL</b>                                        | <b>6,563.46</b>     | <b>6,317.67</b>     | <b>6,114.93</b>     | <b>(202.74)</b>          | <b>(3.2%)</b> |
| <b>Service Area: 02 PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>  |                     |                     |                     |                          |               |
| AIRPORT COMMISSION                                                   | 1,247.50            | 1,232.56            | 1,293.59            | 61.03                    | 5.0%          |
| BOARD OF APPEALS                                                     | 5.41                | 5.00                | 5.00                | 0                        | 0.0%          |
| DEPARTMENT OF BUILDING INSPECTION                                    | 284.26              | 205.05              | 227.47              | 22.42                    | 10.9%         |
| ECONOMIC AND WORKFORCE DEVELOPMENT                                   | 53.26               | 56.44               | 58.54               | 2.10                     | 3.7%          |
| GENERAL SERVICES AGENCY - PUBLIC WORKS                               | 1,030.24            | 821.52              | 791.38              | (30.14)                  | (3.7%)        |
| MUNICIPAL TRANSPORTATION AGENCY                                      | 4,533.85            | 4,366.56            | 4,159.86            | (206.70)                 | (4.7%)        |
| PORT                                                                 | 215.94              | 215.05              | 216.83              | 1.78                     | 0.8%          |
| PUBLIC UTILITIES COMMISSION                                          | 1,580.19            | 1,549.40            | 1,583.85            | 34.45                    | 2.2%          |
| <b>Service Area: 02 TOTAL</b>                                        | <b>8,950.65</b>     | <b>8,451.58</b>     | <b>8,336.52</b>     | <b>(115.06)</b>          | <b>(1.4%)</b> |
| <b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> |                     |                     |                     |                          |               |
| CHILD SUPPORT SERVICES                                               | 123.35              | 116.70              | 110.26              | (6.44)                   | (5.5%)        |
| CHILDREN AND FAMILIES COMMISSION                                     | 16.00               | 16.00               | 16.33               | 0.33                     | 2.1%          |
| CHILDREN; YOUTH & THEIR FAMILIES                                     | 34.37               | 33.87               | 32.41               | (1.46)                   | (4.3%)        |
| COUNTY EDUCATION OFFICE                                              | 0.99                | 0.99                | 0.99                | 0                        | 0.0%          |
| DEPARTMENT OF THE STATUS OF WOMEN                                    | 6.02                | 5.15                | 5.33                | 0.18                     | 3.5%          |
| ENVIRONMENT                                                          | 58.58               | 55.97               | 56.20               | 0.23                     | 0.4%          |

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

| Department                                                           | 2008-2009<br>Budget | 2009-2010<br>Budget | 2010-2011<br>Budget | Change From<br>2009-2010 | Pct<br>Change |
|----------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------------|---------------|
| <b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b> |                     |                     |                     |                          |               |
| HUMAN RIGHTS COMMISSION                                              | 40.73               | 38.81               | 33.58               | (5.23)                   | (13.5%)       |
| HUMAN SERVICES                                                       | 1,810.13            | 1,661.77            | 1,685.09            | 23.32                    | 1.4%          |
| RENT ARBITRATION BOARD                                               | 29.03               | 28.92               | 28.94               | 0.02                     | 0.1%          |
| <b>Service Area: 03 TOTAL</b>                                        | <b>2,119.20</b>     | <b>1,958.18</b>     | <b>1,969.13</b>     | <b>10.95</b>             | <b>0.6%</b>   |
| <b>Service Area: 04 COMMUNITY HEALTH</b>                             |                     |                     |                     |                          |               |
| PUBLIC HEALTH                                                        | 6,022.87            | 5,837.96            | 5,696.07            | (141.89)                 | (2.4%)        |
| <b>Service Area: 04 TOTAL</b>                                        | <b>6,022.87</b>     | <b>5,837.96</b>     | <b>5,696.07</b>     | <b>(141.89)</b>          | <b>(2.4%)</b> |
| <b>Service Area: 05 CULTURE &amp; RECREATION</b>                     |                     |                     |                     |                          |               |
| ACADEMY OF SCIENCES                                                  | 15.40               | 12.53               | 13.45               | 0.92                     | 7.3%          |
| ARTS COMMISSION                                                      | 21.72               | 19.41               | 19.89               | 0.48                     | 2.5%          |
| ASIAN ART MUSEUM                                                     | 53.74               | 53.93               | 59.08               | 5.15                     | 9.5%          |
| FINE ARTS MUSEUM                                                     | 108.88              | 110.47              | 105.82              | (4.65)                   | (4.2%)        |
| LAW LIBRARY                                                          | 3.00                | 3.00                | 2.99                | (0.01)                   | (0.3%)        |
| PUBLIC LIBRARY                                                       | 649.30              | 649.31              | 645.37              | (3.94)                   | (0.6%)        |
| RECREATION AND PARK COMMISSION                                       | 918.65              | 898.36              | 850.58              | (47.78)                  | (5.3%)        |
| WAR MEMORIAL                                                         | 96.82               | 62.56               | 63.07               | 0.51                     | 0.8%          |
| <b>Service Area: 05 TOTAL</b>                                        | <b>1,867.51</b>     | <b>1,809.57</b>     | <b>1,760.25</b>     | <b>(49.32)</b>           | <b>(2.7%)</b> |
| <b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b>         |                     |                     |                     |                          |               |
| ASSESSOR / RECORDER                                                  | 128.02              | 130.51              | 134.69              | 4.18                     | 3.2%          |
| BOARD OF SUPERVISORS                                                 | 64.49               | 63.42               | 62.01               | (1.41)                   | (2.2%)        |
| CITY ATTORNEY                                                        | 317.97              | 305.80              | 300.21              | (5.59)                   | (1.8%)        |
| CITY PLANNING                                                        | 157.38              | 149.35              | 146.01              | (3.34)                   | (2.2%)        |
| CIVIL SERVICE COMMISSION                                             | 5.85                | 5.85                | 5.76                | (0.09)                   | (1.5%)        |
| CONTROLLER                                                           | 197.59              | 180.32              | 193.54              | 13.22                    | 7.3%          |
| ELECTIONS                                                            | 38.07               | 55.02               | 41.50               | (13.52)                  | (24.6%)       |

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

| Department                                                   | 2008-2009<br>Budget | 2009-2010<br>Budget | 2010-2011<br>Budget | Change From<br>2009-2010 | Pct.<br>Change |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------------|----------------|
| <b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b> |                     |                     |                     |                          |                |
| ETHICS COMMISSION                                            | 18.55               | 17.91               | 17.46               | (0.45)                   | (2.5%)         |
| GENERAL SERVICES AGENCY - CITY ADMIN                         | 539.09              | 647.08              | 616.23              | (30.85)                  | (4.8%)         |
| GENERAL SERVICES AGENCY - TECHNOLOGY                         | 265.21              | 251.99              | 209.93              | (42.06)                  | (16.7%)        |
| HEALTH SERVICE SYSTEM                                        | 34.83               | 35.09               | 34.99               | (0.10)                   | (0.3%)         |
| HUMAN RESOURCES                                              | 144.06              | 138.18              | 118.52              | (19.66)                  | (14.2%)        |
| MAYOR                                                        | 54.83               | 48.56               | 41.84               | (6.72)                   | (13.8%)        |
| RETIREMENT SYSTEM                                            | 99.46               | 96.87               | 97.70               | 0.83                     | 0.9%           |
| TREASURER/TAX COLLECTOR                                      | 212.47              | 220.48              | 210.68              | (9.80)                   | (4.4%)         |
| <b>Service Area: 06 TOTAL</b>                                | <b>2,277.87</b>     | <b>2,346.43</b>     | <b>2,231.07</b>     | <b>(115.36)</b>          | <b>(4.9%)</b>  |

**Report Grand Total**      **27,801.56**      **26,721.39**      **26,107.97**      **(613.42)**      **(2.3%)**

## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(In Thousands of Dollars)*

**Governmental Funds**

|                                          | General Fund     | Special Revenue | Capital Project | Debt Service   | Enterprise       | Internal Service | Other Agency/Trust | Total All Funds  |
|------------------------------------------|------------------|-----------------|-----------------|----------------|------------------|------------------|--------------------|------------------|
| <b>Sources</b>                           |                  |                 |                 |                |                  |                  |                    |                  |
| Prior Year Fund Balance - 6/30/10 (est.) | 79,919           | 15,506          | 6,911           | 0              | 85,526           | 3,508            | 110                | 191,479          |
| Prior Year Reserves                      | 19,633           | 60              | 0               | 0              | 0                | 0                | 0                  | 19,693           |
| <b>Prior Year Sources</b>                | <b>99,552</b>    | <b>15,566</b>   | <b>6,911</b>    | <b>0</b>       | <b>85,526</b>    | <b>3,508</b>     | <b>110</b>         | <b>211,173</b>   |
| Property Taxes                           | 984,843          | 109,557         | 0               | 195,598        | 0                | 0                | 0                  | 1,289,999        |
| Other Local Taxes                        | 528,470          | 51,035          | 0               | 0              | 0                | 0                | 0                  | 579,505          |
| Business Taxes                           | 342,350          | 900             | 0               | 0              | 0                | 0                | 0                  | 343,250          |
| Rents & Concessions                      | 22,346           | 28,536          | 1,800           | 0              | 357,144          | 14               | 921                | 410,762          |
| Fines and Forfeitures                    | 3,794            | 3,989           | 0               | 0              | 104,770          | 0                | 0                  | 112,553          |
| Interest & Investment Income             | 9,540            | 1,819           | 1,200           | 0              | 25,853           | 0                | 365                | 38,777           |
| Licenses, Permits & Franchises           | 23,242           | 8,810           | 0               | 0              | 19,750           | 0                | 0                  | 51,802           |
| Intergovernmental - State                | 434,927          | 86,780          | 4,172           | 750            | 108,717          | 0                | 0                  | 635,346          |
| Intergovernmental - Federal              | 236,610          | 118,589         | 4,123           | 0              | 71,795           | 0                | 0                  | 431,117          |
| Intergovernmental - Other                | 0                | 406             | 0               | 0              | 94,247           | 0                | 0                  | 94,653           |
| Charges for Services                     | 146,081          | 80,131          | 0               | 0              | 1,908,407        | 0                | 0                  | 2,134,619        |
| Other Revenues                           | 20,677           | 3,790           | 2,254           | 0              | 92,884           | 0                | 19,716             | 139,321          |
| Other Financing Sources                  | 785              | 0               | 53,365          | 0              | 21,943           | 13,689           | 0                  | 89,782           |
| <b>Subtotal Current Year Sources</b>     | <b>2,753,655</b> | <b>494,343</b>  | <b>66,914</b>   | <b>196,348</b> | <b>2,805,510</b> | <b>13,703</b>    | <b>21,002</b>      | <b>6,351,486</b> |
| Transfers In                             | 114,157          | 118,555         | 0               | 7,521          | 360,914          | 0                | 0                  | 601,148          |
| <b>Total Available Sources</b>           | <b>2,967,375</b> | <b>628,464</b>  | <b>73,825</b>   | <b>203,870</b> | <b>3,251,950</b> | <b>17,212</b>    | <b>21,112</b>      | <b>7,163,806</b> |
| <b>Uses</b>                              |                  |                 |                 |                |                  |                  |                    |                  |
| Public Works, Transportation & Commerce  | 26,989           | 94,336          | 42,252          | 0              | 2,209,500        | 0                | 0                  | 2,373,077        |
| Community Health                         | 519,319          | 108,794         | 0               | 0              | 801,651          | 0                | 0                  | 1,429,764        |
| Public Protection                        | 947,327          | 26,454          | 0               | 0              | 62,834           | 0                | 0                  | 1,036,615        |
| Human Welfare & Neighborhood Dev         | 655,026          | 160,944         | 0               | 0              | 0                | 0                | 20                 | 815,990          |
| General City Responsibilities            | 103,128          | 0               | 0               | 203,870        | 0                | 13,689           | 0                  | 320,687          |

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(in Thousands of Dollars)*

| <b>Governmental Funds</b>            |                 |                 |              |            |                  |                    |                 |
|--------------------------------------|-----------------|-----------------|--------------|------------|------------------|--------------------|-----------------|
| General Fund                         | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
| Culture & Recreation                 | 97,510          | 152,957         | 18,454       | 0          | 0                | 1,975              | 270,896         |
| General Administration & Finance     | 169,526         | 70,322          | 6,208        | 0          | 3,522            | 19,116             | 268,695         |
| <b>Subtotal Current Year Uses</b>    | 2,518,825       | 613,807         | 66,914       | 203,870    | 3,073,986        | 21,112             | 6,515,724       |
| Transfers Out                        | 423,550         | 13,621          | 6,911        | 0          | 156,030          | 0                  | 600,112         |
| <b>Total Proposed Uses</b>           | 2,942,375       | 627,428         | 73,825       | 203,870    | 3,230,016        | 21,112             | 7,115,837       |
| <b>Fund Balance - 6/30/11 (est.)</b> | 25,000          | 1,035           | 0            | 0          | 21,934           | 0                  | 47,969          |

Note: 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 Appropriations (Board of Supervisor Phase)

**Department: SCI : ACADEMY OF SCIENCES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                  |                  |                 |
|----------------------------------------|--------------|------------------|------------------|-----------------|
| 1G AGF                                 | GENERAL FUND | 4,288,225        | 4,238,220        | (50,005)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |

**Program Summary**

|                              |                     |                  |                  |                 |
|------------------------------|---------------------|------------------|------------------|-----------------|
| EEH                          | ACADEMY OF SCIENCES | 4,288,225        | 4,238,220        | (50,005)        |
| <b>Total Uses by Program</b> |                     | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |

**Character Summary**

|                                |                           |                  |                  |                 |
|--------------------------------|---------------------------|------------------|------------------|-----------------|
| 001                            | SALARIES                  | 1,074,452        | 1,098,086        | 23,634          |
| 013                            | MANDATORY FRINGE BENEFITS | 330,559          | 391,733          | 61,174          |
| 021                            | NON PERSONNEL SERVICES    | 2,346,214        | 2,226,801        | (119,413)       |
| 06F                            | FACILITIES MAINTENANCE    |                  | 150,000          | 150,000         |
| 081                            | SERVICES OF OTHER DEPTS   | 537,000          | 371,600          | (165,400)       |
| <b>Total Uses by Character</b> |                           | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |

**Reserved Appropriations**

|                                      |                                      |          |                |                |
|--------------------------------------|--------------------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                                      |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                                      |          |                |                |
| 001                                  | SALARIES                             |          | 76,337         | 76,337         |
| 013                                  | MANDATORY FRINGE BENEFITS            |          | 27,230         | 27,230         |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b> | <b>0</b> | <b>103,567</b> | <b>103,567</b> |
| <b>Total Reserved Appropriations</b> |                                      |          | <b>103,567</b> | <b>103,567</b> |

**Sources of Funds Detail by Subobject**

|                               |                      |                  |                  |                 |                 |
|-------------------------------|----------------------|------------------|------------------|-----------------|-----------------|
| 12210                         | HOTEL ROOM TAX       | 0                | 1,208,000        | 1,208,000       | 0               |
| GFS (1)                       | GENERAL FUND SUPPORT | 3,080,225        | 3,030,220        | (50,005)        | (50,005)        |
| <b>Total Sources of Funds</b> |                      | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> | <b>(50,005)</b> |

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

Department Appropriations (Board of Supervisor Phase)

**Department: SCI : ACADEMY OF SCIENCES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                              |                  |                  |                 |
|----------------------------------------------|------------------|------------------|-----------------|
| <b>OPERATING:</b>                            |                  |                  |                 |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                 |
| 001 SALARIES                                 | 1,074,452        | 1,098,086        | 23,634          |
| 013 MANDATORY FRINGE BENEFITS                | 330,559          | 391,733          | 61,174          |
| 021 NON PERSONNEL SERVICES                   | 2,346,214        | 2,226,801        | (119,413)       |
| 06F FACILITIES MAINTENANCE                   |                  | 150,000          | 150,000         |
| 081 SERVICES OF OTHER DEPTS                  | 537,000          | 371,600          | (165,400)       |
| <b>SUB-TOTAL 1G AGF AAA</b>                  | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |
| <b>SUB-TOTAL OPERATING</b>                   | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |
| <b>Total Uses of Funds</b>                   | <b>4,288,225</b> | <b>4,238,220</b> | <b>(50,005)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: ADP : ADULT PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                  |
|----------------------------------------|----------------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                           | 12,393,824        | 11,186,070        | (1,207,754)      |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 265,092           | 1,203,844         | 938,752          |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>12,658,916</b> | <b>12,389,914</b> | <b>(269,002)</b> |

**Program Summary**

|                              |                                  |                   |                   |                  |
|------------------------------|----------------------------------|-------------------|-------------------|------------------|
| ASH                          | ADMINISTRATION - ADULT PROBATION | 1,997,491         | 1,702,670         | (294,821)        |
| AKB                          | COMMUNITY SERVICES               | 6,876,511         | 7,588,278         | 711,767          |
| AKG                          | PRE - SENTENCING INVESTIGATION   | 3,784,914         | 2,862,700         | (922,214)        |
| AIE                          | WORK ORDERS & GRANTS             |                   | 236,266           | 236,266          |
| <b>Total Uses by Program</b> |                                  | <b>12,658,916</b> | <b>12,389,914</b> | <b>(269,002)</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 8,073,511         | 7,757,292         | (316,219)        |
| 013                            | MANDATORY FRINGE BENEFITS | 3,276,945         | 3,305,145         | 28,200           |
| 021                            | NON PERSONNEL SERVICES    | 430,360           | 427,641           | (2,719)          |
| 038                            | CITY GRANT PROGRAMS       |                   | 159,700           | 159,700          |
| 040                            | MATERIALS & SUPPLIES      | 117,662           | 106,161           | (11,501)         |
| 081                            | SERVICES OF OTHER DEPTS   | 760,438           | 633,975           | (126,463)        |
| <b>Total Uses by Character</b> |                           | <b>12,658,916</b> | <b>12,389,914</b> | <b>(269,002)</b> |

**Reserved Appropriations**

|                                      |                                      |          |                |                |
|--------------------------------------|--------------------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                                      |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                                      |          |                |                |
| 001                                  | SALARIES                             |          | 493,130        | 493,130        |
| 013                                  | MANDATORY FRINGE BENEFITS            |          | 209,189        | 209,189        |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b> | <b>0</b> | <b>702,319</b> | <b>702,319</b> |
| <b>Total Reserved Appropriations</b> |                                      |          | <b>702,319</b> | <b>702,319</b> |

**Sources of Funds Detail by Subobject**

|       |                     |         |         |
|-------|---------------------|---------|---------|
| 44539 | ARRA-FEDERAL DIRECT | 643,721 | 643,721 |
|-------|---------------------|---------|---------|

Department Appropriations (Board of Supervisor Phase)

**Department: ADP : ADULT PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                         |                   |                   |                  |
|-------------------------------|-----------------------------------------|-------------------|-------------------|------------------|
| 44931                         | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 66,639            | 114,648           | 48,009           |
| 44939                         | FEDERAL DIRECT GRANT                    | 31,254            | 233,487           | 202,233          |
| 44951                         | STATE-NARC FORFEITURES & SEIZURES       |                   | 159,700           | 159,700          |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS        | 167,199           | 52,288            | (114,911)        |
| 60103                         | DIVERSION FEES                          | 48,000            | 15,000            | (33,000)         |
| 60107                         | COURT REIMBURSEMENTS                    | 5,000             | 5,000             | 0                |
| 60112                         | PROBATION COST                          | 200,000           | 200,000           | 0                |
| 60113                         | INVESTIGATION COSTS                     | 9,600             | 10,000            | 400              |
| 865SH                         | EXP REC FR SHERIFF (AAO)                | 120,960           | 120,960           | 0                |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)       | 59,776            | 54,279            | (5,497)          |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 11,950,488        | 10,780,831        | (1,169,657)      |
| <b>Total Sources of Funds</b> |                                         | <b>12,658,916</b> | <b>12,389,914</b> | <b>(269,002)</b> |

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

**Uses of Funds Detail Appropriation**

|                                                            |                                      |                   |                   |                    |
|------------------------------------------------------------|--------------------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                                          |                                      |                   |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>               |                                      |                   |                   |                    |
| 001                                                        | SALARIES                             | 7,799,214         | 7,093,796         | (705,418)          |
| 013                                                        | MANDATORY FRINGE BENEFITS            | 3,162,036         | 3,009,099         | (152,937)          |
| 021                                                        | NON PERSONNEL SERVICES               | 377,095           | 170,786           | (206,309)          |
| 040                                                        | MATERIALS & SUPPLIES                 | 117,662           | 106,161           | (11,501)           |
| 081                                                        | SERVICES OF OTHER DEPTS              | 757,081           | 630,989           | (126,092)          |
|                                                            | <b>SUB-TOTAL 1G AGF AAA</b>          | <b>12,213,088</b> | <b>11,010,831</b> | <b>(1,202,257)</b> |
|                                                            | <b>SUB-TOTAL OPERATING</b>           | <b>12,213,088</b> | <b>11,010,831</b> | <b>(1,202,257)</b> |
| <b>CONTINUING PROJECTS:</b>                                |                                      |                   |                   |                    |
| <b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b> |                                      |                   |                   |                    |
| PPCNFF                                                     | NARC FORFEITURE & ASSET SEIZURE      |                   | 159,700           | 159,700            |
|                                                            | <b>SUB-TOTAL 2S PPF PDN</b>          | <b>0</b>          | <b>159,700</b>    | <b>159,700</b>     |
|                                                            | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>0</b>          | <b>159,700</b>    | <b>159,700</b>     |

Department Appropriations (Board of Supervisor Phase)

**Department: ADP : ADULT PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                   |                  |
|-------------------------------------------------------------|-------------------|------------------|
| <b>GRANTS:</b>                                              |                   |                  |
| <b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>   |                   |                  |
| APDEBS EVIDENCE BASED PROBATION SUPERVISION                 | 322,812           | 322,812          |
| CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA             | 84,643            | 84,643           |
| MYJAGR FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD             | 236,266           | 236,266          |
| <b>SUB-TOTAL 2S PPF ARA</b>                                 | <b>0</b>          | <b>643,721</b>   |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>          |                   |                  |
| MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT                    | 66,639            | 114,648          |
| MYFIAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT               | 31,254            | 119,553          |
| MYGRIP GANG REDUCTION INTERVENTION PREVENT                  | 113,934           | 113,934          |
| <b>SUB-TOTAL 2S PPF GNC</b>                                 | <b>211,827</b>    | <b>348,135</b>   |
| <b>2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS</b> |                   |                  |
| APSTCP ADULT PROB-CBOC STANDRDS & TRAINING GRANT            | 53,265            | 52,288           |
| <b>SUB-TOTAL 2S PPF SRC</b>                                 | <b>53,265</b>     | <b>(977)</b>     |
| <b>SUB-TOTAL GRANTS</b>                                     | <b>265,092</b>    | <b>779,052</b>   |
| <b>WORK ORDERS/OVERHEAD:</b>                                |                   |                  |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>             |                   |                  |
| ADP01 ADULT PROBATION                                       | 180,736           | 175,239          |
| <b>SUB-TOTAL 1G AGF WOF</b>                                 | <b>180,736</b>    | <b>(5,497)</b>   |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>                       | <b>180,736</b>    | <b>(5,497)</b>   |
| <b>Total Uses of Funds</b>                                  | <b>12,658,916</b> | <b>(269,002)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                            |                    |                    |                  |                    |                   |
|----------------------------------------|----------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 5A AAA                                 | SFIA-OPERATING FUND        | 661,221,371        | 679,216,403        | 17,995,032       | 721,393,283        | 42,176,880        |
| 5A CPF                                 | SFIA-CAPITAL PROJECTS FUND | 77,501,541         | 68,374,119         | (9,127,422)      | 86,421,576         | 18,047,457        |
| 5A SRF                                 | SFIA-SPECIAL REVENUE FUND  | 731,000            | 157,400            | (573,600)        |                    | (157,400)         |
| <b>Total Sources and Uses by Funds</b> |                            | <b>739,453,912</b> | <b>747,747,922</b> | <b>8,294,010</b> | <b>807,814,859</b> | <b>60,066,937</b> |

**Program Summary**

|                              |                                        |                    |                    |                  |                    |                   |
|------------------------------|----------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| BG1                          | ADMINISTRATION                         | 34,160,797         | 37,156,965         | 2,996,168        | 37,654,679         | 497,714           |
| BG5                          | AIRPORT DIRECTOR                       | 11,607,150         | 10,979,545         | (627,605)        | 8,065,431          | (2,914,114)       |
| BG8                          | BUREAU OF DESIGN AND CONSTRUCTION      | 2,833,439          | 2,856,659          | 23,220           | 2,899,404          | 42,745            |
| BG2                          | BUSINESS & FINANCE                     | 410,834,031        | 413,579,649        | 2,745,618        | 443,146,015        | 29,566,366        |
| BG7                          | CAPITAL PROJECTS AND GRANTS            | 77,501,541         | 68,164,937         | (9,336,604)      | 86,421,576         | 18,256,639        |
| BG4                          | CHIEF OPERATIONS OFFICER               | 3,705,432          | 4,013,545          | 308,113          | 4,164,794          | 151,249           |
| BG3                          | COMMUNICATIONS & MARKETING             | 7,191,612          | 7,174,562          | (17,050)         | 7,077,595          | (96,967)          |
| BG5                          | CONTINUING PROJECTS, MAINT AND RENEWAL | 4,000,000          | 6,000,000          | 2,000,000        | 7,000,000          | 1,000,000         |
| BG6                          | FACILITIES                             | 131,518,254        | 138,474,553        | 6,956,299        | 150,572,699        | 12,098,146        |
| BGH                          | FACILITIES MAINTENANCE, CONSTRUCTION   |                    | 209,182            | 209,182          |                    | (209,182)         |
| BGQ                          | FIRE AIRPORT BUR NON-PERSONNEL COST    | 1,009,991          | 849,417            | (160,574)        | 819,236            | (30,181)          |
| BG7                          | OPERATIONS AND SECURITY                | 48,868,662         | 51,535,730         | 2,667,068        | 55,150,019         | 3,614,289         |
| BG9                          | PLANNING DIVISION                      | 2,850,732          | 2,582,273          | (268,459)        | 2,356,441          | (225,832)         |
| BGR                          | POLICE AIRPORT BUR NON-PERSONNEL COST  | 3,372,271          | 4,170,905          | 798,634          | 2,486,970          | (1,683,935)       |
| <b>Total Uses by Program</b> |                                        | <b>739,453,912</b> | <b>747,747,922</b> | <b>8,294,010</b> | <b>807,814,859</b> | <b>60,066,937</b> |

**Character Summary**

|     |                           |             |             |              |             |            |
|-----|---------------------------|-------------|-------------|--------------|-------------|------------|
| 001 | SALARIES                  | 98,753,091  | 99,718,470  | 965,379      | 104,679,566 | 4,961,096  |
| 013 | MANDATORY FRINGE BENEFITS | 78,245,167  | 57,520,245  | (20,724,922) | 61,713,331  | 4,193,086  |
| 021 | NON PERSONNEL SERVICES    | 82,240,515  | 90,352,585  | 8,112,070    | 89,557,043  | (795,542)  |
| 040 | MATERIALS & SUPPLIES      | 13,674,119  | 14,329,983  | 655,864      | 14,662,108  | 332,125    |
| 060 | CAPITAL OUTLAY            | 81,253,011  | 70,145,458  | (11,107,553) | 88,321,978  | 18,176,520 |
| 06F | FACILITIES MAINTENANCE    | 4,000,000   | 6,000,000   | 2,000,000    | 7,000,000   | 1,000,000  |
| 070 | DEBT SERVICE              | 304,468,115 | 328,291,154 | 23,823,039   | 341,550,537 | 13,259,383 |
| 081 | SERVICES OF OTHER DEPTS   | 50,593,894  | 52,493,899  | 1,900,005    | 55,252,747  | 2,758,848  |
| 091 | OPERATING TRANSFERS OUT   | 26,226,000  | 28,896,128  | 2,670,128    | 28,872,000  | (24,128)   |
| 095 | INTRAFUND TRANSFERS OUT   | 117,232,057 | 118,365,012 | 1,132,955    | 127,541,488 | 9,176,476  |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                                   |                    |                    |                  |                    |  |  |  |  |
|--------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|--|--|--|--|
| 098                            | UNAPPROPRIATED REVENUE-DESIGNATED |                    |                    |                  |                    |  |  |  |  |
| ELU                            | TRANSFER ADJUSTMENTS-USERS        |                    |                    |                  |                    |  |  |  |  |
|                                |                                   | (117,232,057)      | (118,365,012)      | (1,132,955)      | (127,541,488)      |  |  |  |  |
| <b>Total Uses by Character</b> |                                   | <b>739,453,912</b> | <b>747,747,922</b> | <b>8,294,010</b> | <b>807,814,859</b> |  |  |  |  |

**Reserved Appropriations**

|                                         |                                             |                  |                |                    |  |                   |  |  |                   |
|-----------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--|-------------------|--|--|-------------------|
| <b>CONTROLLER RESERVES:</b>             |                                             |                  |                |                    |  |                   |  |  |                   |
| <b>CONTINUING PROJECTS: 5A CPF 9CP:</b> |                                             |                  |                |                    |  |                   |  |  |                   |
| CAC048                                  | SAFETY & SECURITY IMPROVEMENTS              | 5,250,000        |                | (5,250,000)        |  |                   |  |  |                   |
| CAC050                                  | AIRPORT SUPPORT IMPROVEMENTS                | 2,225,000        |                | (2,225,000)        |  |                   |  |  |                   |
| CACPRJ                                  | INTERNATIONAL TERMINAL PROJECT              |                  |                |                    |  | 16,000,000        |  |  |                   |
|                                         | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>7,475,000</b> |                | <b>(7,475,000)</b> |  | <b>16,000,000</b> |  |  | <b>16,000,000</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>      |                                             |                  |                |                    |  |                   |  |  |                   |
| <b>OPERATING: 5A AAA AAA:</b>           |                                             |                  |                |                    |  |                   |  |  |                   |
| 001                                     | SALARIES                                    |                  | 638,684        | 638,684            |  |                   |  |  | (638,684)         |
| <b>ANNUAL PROJECTS: 5A AAA AAP:</b>     |                                             |                  |                |                    |  |                   |  |  |                   |
| PYEAEs                                  | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.      | 1,000,000        |                | (1,000,000)        |  |                   |  |  |                   |
|                                         | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>1,000,000</b> | <b>638,684</b> | <b>(361,316)</b>   |  | <b>(638,684)</b>  |  |  |                   |
| <b>Total Reserved Appropriations</b>    |                                             | <b>8,475,000</b> | <b>638,684</b> | <b>(7,836,316)</b> |  | <b>16,000,000</b> |  |  | <b>15,361,316</b> |

**Sources of Funds Detail by Subobject**

|       |                                      |            |            |             |            |  |  |  |           |
|-------|--------------------------------------|------------|------------|-------------|------------|--|--|--|-----------|
| 25150 | AIRPORT TRAFFIC FINES                | 245,000    | 258,000    | 13,000      | 263,000    |  |  |  | 5,000     |
| 25920 | PENALTIES                            | 56,000     | 5,000      | (51,000)    | 5,000      |  |  |  |           |
| 30120 | INTEREST EARNED-FISCAL AGENT ACCOUNT | 9,881,000  | 11,062,000 | 1,181,000   | 11,087,377 |  |  |  | 25,377    |
| 30150 | INTEREST EARNED - POOLED CASH        | 13,104,484 | 6,733,000  | (6,371,484) | 7,054,688  |  |  |  | 321,688   |
| 35271 | SFIA-PARKING(GARAGE; LOTS & PERMITS) | 65,499,000 | 72,339,000 | 6,840,000   | 76,306,000 |  |  |  | 3,967,000 |
| 37212 | RENTAL-CENTRAL TERMINAL(NON-AIRLINE) | 32,000     | 36,147     | 4,147       | 42,341     |  |  |  | 6,194     |
| 37213 | RENTAL-NORTH TERMINAL(NON-AIRLINE)   | 353,000    | 407,248    | 54,248      | 477,031    |  |  |  | 69,783    |
| 37214 | RENTAL-SOUTH TERMINAL(NON-AIRLINE)   | 274,000    | 298,559    | 24,559      | 349,718    |  |  |  | 51,159    |
| 37216 | RENTAL-NON-AIRLINE; ITB              | 535,000    | 493,793    | (41,207)    | 578,404    |  |  |  | 84,611    |
| 37217 | RENTAL-BART                          | 3,283,000  | 3,306,000  | 23,000      | 3,330,000  |  |  |  | 24,000    |
| 37219 | RENTAL-OTHER BUILDINGS(NON-AIRLINE)  | 13,000     | 15,100     | 2,100       | 17,500     |  |  |  | 2,400     |
| 37311 | RENTAL-UNIMPROVD AREA(NON-AIRLINE)   | 2,238,000  | 3,004,000  | 766,000     | 3,004,000  |  |  |  |           |

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                         |            |             |             |             |            |
|-------|-----------------------------------------|------------|-------------|-------------|-------------|------------|
| 37321 | RENTAL CAR FACILITY FEE                 | 12,844,000 | 12,078,000  | (766,000)   | 12,078,000  |            |
| 37411 | CONCESSION-GROUNDSIDE                   | 103,000    | 104,000     | 1,000       | 104,000     |            |
| 37421 | CONCESSION-TELEPHONE                    | 2,603,000  | 1,865,083   | (737,917)   | 1,961,432   | 96,349     |
| 37425 | TELECOMMUNICATION FEES                  | 1,776,000  | 2,062,000   | 286,000     | 2,124,000   | 62,000     |
| 37441 | CONCESSION-ADVERTISING                  | 6,597,000  | 6,735,000   | 138,000     | 6,889,000   | 154,000    |
| 37499 | CONCESSION-OTHERS                       | 2,270,000  | 2,182,842   | (87,158)    | 2,228,845   | 46,003     |
| 37501 | CONCESSION-OTHERS-ITB                   | 4,614,000  | 4,623,188   | 9,188       | 4,605,829   | (17,359)   |
| 37512 | CONCESSION REV-DUTY FREE IN BOND-ITB    | 26,520,000 | 26,400,000  | (120,000)   | 26,400,000  |            |
| 37521 | CONCESSION-GIFTS & MERCHANDISE          | 9,878,000  | 10,435,384  | 557,384     | 11,573,782  | 1,138,398  |
| 37522 | CONCESSION REV-GIFTS & MERCHANDISE-ITB  | 1,005,000  | 1,001,853   | (3,147)     | 972,257     | (29,596)   |
| 37611 | CONCESSION-CAR RENTAL                   | 31,260,000 | 33,547,522  | 2,287,522   | 34,222,995  | 675,473    |
| 37621 | OFF AIRPORT PRIVILEGE FEE               | 154,000    | 234,000     | 80,000      | 239,000     | 5,000      |
| 37711 | CONCESSION-FOOD & BEVERAGE              | 9,227,000  | 9,843,983   | 616,983     | 9,198,338   | (645,645)  |
| 37712 | CONCESSION-FOOD & BEVERAGE-ITB          | 1,996,000  | 2,063,487   | 67,487      | 1,670,140   | (393,347)  |
| 37911 | TAXICABS                                | 4,049,000  | 5,294,000   | 1,245,000   | 5,386,000   | 92,000     |
| 37921 | GROUND TRANS TRIP FEES                  | 5,296,000  | 5,542,000   | 246,000     | 5,884,000   | 342,000    |
| 38111 | CNG SERVICES                            | 76,000     | 77,000      | 1,000       | 78,000      | 1,000      |
| 44011 | FED. HOMELAND SAFETY GRANTS - DIRECT    | 5,000,000  |             | (5,000,000) |             |            |
| 44012 | FED. HOMELAND SAFETY GRANTS-PASSTHROUGH | 306,778    |             | (306,778)   |             |            |
| 44539 | ARRA-FEDERAL DIRECT                     | 5,500,000  |             | (5,500,000) |             |            |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 11,423,745 | 2,480,381   | (8,943,364) | 1,519,619   | (960,762)  |
| 44939 | FEDERAL DIRECT GRANT                    | 37,934,525 | 48,659,177  | 10,724,652  | 67,401,957  | 18,742,780 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS        | 1,721,009  |             | (1,721,009) |             |            |
| 67111 | AIRLINE LANDING FEES                    | 85,973,000 | 105,705,000 | 19,732,000  | 121,089,000 | 15,384,000 |
| 67141 | JET BRIDGE FEES                         | 451,000    | 491,000     | 40,000      | 467,000     | (24,000)   |
| 67151 | PASSENGER FACILITY FEES                 | 61,000,000 | 87,200,000  | 26,200,000  | 100,000,000 | 12,800,000 |
| 67161 | NON-SIGNATORY AIRLINE SURCHARGE FEES    | 58,088,000 | 52,823,000  | (5,265,000) | 605,370     | 605,370    |
| 67213 | RENTAL-AIRLINE NORTH TERMINAL           | 27,893,000 | 27,671,000  | (222,000)   | 52,116,000  | (707,000)  |
| 67214 | RENTAL-AIRLINE SOUTH TERMINAL           | 950,000    | 943,000     | (7,000)     | 28,918,000  | 1,247,000  |
| 67215 | CUSTOMS CARGO FACILITY FEE              | 57,580,000 | 59,546,000  | 1,966,000   | 971,000     | 28,000     |
| 67216 | RENTAL-AIRLINE-ITB                      | 28,891,000 | 30,642,000  | 1,751,000   | 69,106,000  | 9,560,000  |
| 67217 | RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB   |            | 2,947,000   | 2,947,000   | 35,893,000  | 5,251,000  |
| 67218 | RENTAL-AIRLINE-T2                       | 13,142,000 | 12,592,000  | (550,000)   | 20,710,000  | 17,763,000 |
| 67311 | RENTAL-AIRLINE CARGO SPACE              | 15,861,000 | 16,080,000  | 219,000     | 12,913,000  | 321,000    |
| 67321 | RENTAL-AIRLINE GROUND LEASES            | 3,362,000  | 3,129,000   | (233,000)   | 16,368,000  | 288,000    |
| 67411 | RENTAL-AIRCRAFT PARKING                 |            |             |             | 3,207,000   | 78,000     |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                                        |                                         |                    |                    |                  |                    |                   |
|----------------------------------------|-----------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 67421                                  | RENTAL-AIRLINE, SUPERBAY HANGAR         | 6,481,000          | 6,013,000          | (468,000)        | 6,769,000          | 756,000           |
| 67511                                  | AIRLINE SUPPORT SERVICES                | 5,125,000          | 5,865,589          | 740,589          | 6,436,841          | 571,252           |
| 67521                                  | TRANSPORTATION AND FACILITIES FEES      | 23,342,000         | 24,489,000         | 1,147,000        | 25,018,000         | 529,000           |
| 67611                                  | RENTAL TANK FARM AREA                   | 1,269,000          | 1,289,000          | 20,000           | 1,319,000          | 30,000            |
| 67651                                  | FBO-OTHER SERVICES                      | 11,455,000         | 11,676,000         | 221,000          | 11,959,000         | 283,000           |
| 67711                                  | PARKING - EMPLOYEES                     | 7,153,000          | 7,146,000          | (7,000)          | 7,596,000          | 450,000           |
| 77111                                  | COMMISSION-COGENERATION FACILITY-UAL    | 137,000            | 151,200            | 14,200           | 152,700            | 1,500             |
| 77211                                  | SALE OF ELECTRICITY                     | 16,391,000         | 19,191,000         | 2,800,000        | 21,149,000         | 1,958,000         |
| 77311                                  | WATER RESALE-SEWAGE DISPOSAL            | 5,426,000          | 6,239,000          | 813,000          | 6,425,000          | 186,000           |
| 77411                                  | SECURITY SERVICES                       | 2,621,000          | 2,906,000          | 285,000          |                    | (2,906,000)       |
| 77611                                  | SALE OF NATURAL GAS                     | 405,000            | 262,000            | (143,000)        | 267,000            | 5,000             |
| 77911                                  | LICENSES & PERMITS                      | 927,000            | 853,000            | (74,000)         | 891,000            | 38,000            |
| 77931                                  | REFUSE DISPOSAL                         | 458,000            | 527,000            | 69,000           | 533,000            | 6,000             |
| 77933                                  | MISCELLANEOUS TERMINAL FEES             | 2,525,000          | 2,741,616          | 216,616          | 4,557,870          | 1,816,254         |
| 77942                                  | REIMBURSEMENT FROM SFOTEC               | 1,403,000          | 1,280,000          | (123,000)        |                    | (1,280,000)       |
| 77951                                  | RENT-GOVERNMENTAL AGENCY                | 2,269,000          | 2,638,000          | 369,000          |                    | 6,000             |
| 77999                                  | MISC AIRPORT REVENUE                    | 800,000            | 100,000            | (700,000)        | 2,644,000          |                   |
| 80111                                  | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 7,475,000          |                    | (7,475,000)      | 16,000,000         |                   |
| 865PO                                  | EXP REC FR PORT COMMISSION (AAO)        | 20,000             | 22,000             | 2,000            | 25,000             | 3,000             |
| 9505A                                  | ITI FR 5A-AIRPORT FUNDS                 | 117,232,057        | 118,365,012        | 1,132,955        | 127,541,488        | 9,176,476         |
| 99999B                                 | BEGINNING FUND BALANCE-BUDGET BASIS     | 69,561,362         | 41,085,840         | (28,475,522)     |                    | (41,085,840)      |
| ELMSD                                  | TRANSFER ADJUSTMENTS-SOURCES            | (173,880,048)      | (178,048,082)      | (4,168,034)      | (190,984,663)      | (12,936,581)      |
| <b>Total Sources and Uses by Funds</b> |                                         | <b>739,453,912</b> | <b>747,747,922</b> | <b>8,294,010</b> | <b>807,814,859</b> | <b>60,066,937</b> |

**Uses of Funds Detail Appropriation**

|                                                          |                           |             |             |             |             |            |
|----------------------------------------------------------|---------------------------|-------------|-------------|-------------|-------------|------------|
| <b>OPERATING:</b>                                        |                           |             |             |             |             |            |
| <b>5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |             |             |             |             |            |
| 001                                                      | SALARIES                  | 97,302,613  | 98,048,009  | 745,396     | 102,985,427 | 4,937,418  |
| 013                                                      | MANDATORY FRINGE BENEFITS | 39,439,529  | 45,579,370  | 6,139,841   | 49,758,690  | 4,179,320  |
| 021                                                      | NON PERSONNEL SERVICES    | 77,115,730  | 85,022,455  | 7,906,725   | 88,441,987  | 3,419,532  |
| 040                                                      | MATERIALS & SUPPLIES      | 13,194,719  | 13,705,383  | 510,664     | 14,114,508  | 409,125    |
| 060                                                      | CAPITAL OUTLAY            | 2,649,198   | 1,177,739   | (1,471,459) | 1,565,308   | 387,569    |
| 070                                                      | DEBT SERVICE              | 304,468,115 | 328,291,154 | 23,823,039  | 341,550,537 | 13,259,383 |
| 081                                                      | SERVICES OF OTHER DEPTS   | 44,593,410  | 47,331,153  | 2,737,743   | 50,357,789  | 3,026,636  |

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****OPERATING:****5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

|     |                                   |                    |                    |                   |                    |                   |
|-----|-----------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 091 | OPERATING TRANSFERS OUT           | 26,226,000         | 28,896,128         | 2,670,128         | 28,872,000         | (24,128)          |
| 095 | INTRAFUND TRANSFERS OUT           | 56,232,057         | 31,165,012         | (25,067,045)      | 27,541,488         | (3,623,524)       |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED |                    |                    |                   | 16,205,549         | 16,205,549        |
| ELU | TRANSFER ADJUSTMENTS-USERS        | (56,232,057)       | (31,165,012)       | 25,067,045        | (27,541,488)       | 3,623,524         |
|     | <b>SUB-TOTAL 5A AAA AAA</b>       | <b>604,989,314</b> | <b>648,051,391</b> | <b>43,062,077</b> | <b>693,851,795</b> | <b>45,800,404</b> |
|     | <b>SUB-TOTAL OPERATING</b>        | <b>604,989,314</b> | <b>648,051,391</b> | <b>43,062,077</b> | <b>693,851,795</b> | <b>45,800,404</b> |

**ANNUAL PROJECTS:****5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS**

|        |                                        |                   |                   |                  |                  |                    |
|--------|----------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| PACA02 | AIRPORT ENGINEERING                    | 608,326           | 618,880           | 10,554           | 619,153          | 273                |
| PACA08 | LEGAL SERVICES                         | 7,909,025         | 6,978,825         | (930,200)        | 3,985,465        | (2,993,360)        |
| PACA38 | AIRPORT-SFPD COST                      | 2,641,271         | 4,013,505         | 1,372,234        | 2,486,970        | (1,526,535)        |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 2,566,423         | 2,006,802         | (559,621)        | 1,902,900        | (103,902)          |
|        | <b>SUB-TOTAL 5A AAA AAP</b>            | <b>13,725,045</b> | <b>13,618,012</b> | <b>(107,033)</b> | <b>8,994,488</b> | <b>(4,623,524)</b> |
|        | <b>SUB-TOTAL ANNUAL PROJECTS</b>       | <b>13,725,045</b> | <b>13,618,012</b> | <b>(107,033)</b> | <b>8,994,488</b> | <b>(4,623,524)</b> |

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

|        |                                       |                  |                  |                  |                  |                  |
|--------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| FAC200 | AIRFIELD FAC MAINT                    | 200,000          |                  | (200,000)        | 584,000          | 584,000          |
| FAC300 | TERMINAL FAC MAINT                    | 1,777,734        | 4,375,000        | 2,597,266        | 4,380,000        | 5,000            |
| FAC400 | GROUNDSIDE FAC MAINT                  |                  | 500,000          | 500,000          | 584,000          | 84,000           |
| FAC450 | UTILITIES FAC MAINT                   | 979,144          | 900,000          | (79,144)         | 680,000          | (220,000)        |
| FAC500 | SUPPORT FAC MAINT                     | 858,122          |                  | (858,122)        | 577,000          | 577,000          |
| FAC550 | WEST OF BAYSHORE FACILITY MAINTENANCE | 185,000          | 225,000          | 40,000           | 195,000          | (30,000)         |
|        | <b>SUB-TOTAL 5A AAA ACP</b>           | <b>4,000,000</b> | <b>6,000,000</b> | <b>2,000,000</b> | <b>7,000,000</b> | <b>1,000,000</b> |

**5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS**

|        |                                          |          |           |           |  |             |
|--------|------------------------------------------|----------|-----------|-----------|--|-------------|
| CAC035 | BOARDING AREA IMPROVEMENTS               |          | (978)     | (978)     |  | 978         |
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (93,679) |           | 93,679    |  |             |
| CAC047 | AIRFIELD IMPROVEMENTS                    |          | (42,162)  | (42,162)  |  | 42,162      |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             | 100,259  | (55,895)  | (156,154) |  | 55,895      |
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS        |          | (202)     | (202)     |  | 202         |
| CAC057 | TERMINAL IMPROVEMENTS                    | 14,674   | 99,350    | 84,676    |  | (99,350)    |
| CAC060 | UTILITY IMPROVEMENTS                     |          | 1,046,148 | 1,046,148 |  | (1,046,148) |

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS**

CAC083 FOOD &amp; BEVERAGE PROGRAM

**SUB-TOTAL 5A CPF 00A**

|               |           |                  |  |                    |
|---------------|-----------|------------------|--|--------------------|
| (6,580)       | 1,046,261 | 6,580            |  |                    |
| <b>14,674</b> |           | <b>1,031,587</b> |  | <b>(1,046,261)</b> |

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

CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

CAC059 TERMINAL OFFICES

**SUB-TOTAL 5A CPF 00B**

|          |               |          |  |                 |
|----------|---------------|----------|--|-----------------|
| (3,115)  | 173,856       | 3,115    |  |                 |
| 3,115    | (99,496)      | (3,115)  |  | (173,856)       |
| 75,528   |               | 98,328   |  | 99,496          |
| (75,528) | <b>74,360</b> | (23,968) |  | <b>(74,360)</b> |

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

CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 01B**

|           |               |               |  |                 |
|-----------|---------------|---------------|--|-----------------|
| (105,618) | 68,747        | 105,618       |  |                 |
| 105,618   | <b>68,747</b> | (105,618)     |  | <b>(68,747)</b> |
|           |               | 68,747        |  |                 |
|           |               | <b>68,747</b> |  |                 |

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

CAC036 TERMINAL 2 RENOVATIONS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

CAC060 UTILITY IMPROVEMENTS

**SUB-TOTAL 5A CPF 02A**

|       |                |                |  |                  |
|-------|----------------|----------------|--|------------------|
| (131) | 444,041        | 131            |  |                  |
| 131   | <b>444,041</b> | (131)          |  | <b>(444,041)</b> |
|       |                | 444,041        |  |                  |
|       |                | <b>444,041</b> |  | <b>(444,041)</b> |

**5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 02B**

|  |              |              |  |                |
|--|--------------|--------------|--|----------------|
|  | 3,849        | 3,849        |  |                |
|  | <b>3,849</b> |              |  | <b>(3,849)</b> |
|  |              | 3,849        |  |                |
|  |              | <b>3,849</b> |  |                |

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

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 03B**

|  |                |                |  |                  |
|--|----------------|----------------|--|------------------|
|  | 453,112        | 453,112        |  |                  |
|  | <b>453,112</b> |                |  | <b>(453,112)</b> |
|  |                | 453,112        |  |                  |
|  |                | <b>453,112</b> |  | <b>(453,112)</b> |

**5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS**

CAC060 UTILITY IMPROVEMENTS

**SUB-TOTAL 5A CPF 03C**

|  |              |              |  |                |
|--|--------------|--------------|--|----------------|
|  | 4,197        | 4,197        |  |                |
|  | <b>4,197</b> |              |  | <b>(4,197)</b> |
|  |              | 4,197        |  |                |
|  |              | <b>4,197</b> |  |                |

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

CAC048 SAFETY &amp; SECURITY IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

|  |                  |                  |  |                    |
|--|------------------|------------------|--|--------------------|
|  | 7,405,779        | 7,405,779        |  |                    |
|  | <b>7,825,462</b> |                  |  | <b>(7,405,779)</b> |
|  |                  | 7,405,779        |  |                    |
|  |                  | <b>7,825,462</b> |  | <b>(7,825,462)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

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

|        |                             |                |                  |                |                    |
|--------|-----------------------------|----------------|------------------|----------------|--------------------|
| CAC057 | TERMINAL IMPROVEMENTS       | 185,399        | 245,614          | 60,215         | (245,614)          |
| CAC060 | UTILITY IMPROVEMENTS        |                | 1,183,864        | 1,183,864      | (1,183,864)        |
| CAC071 | CARGO FACILITY IMPROVEMENTS |                | (15,476,854)     | (15,476,854)   | 15,476,854         |
|        | <b>SUB-TOTAL 5A CPF 04A</b> | <b>185,399</b> | <b>1,183,865</b> | <b>998,466</b> | <b>(1,183,865)</b> |

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

|        |                             |  |                |                |                  |
|--------|-----------------------------|--|----------------|----------------|------------------|
| CAC060 | UTILITY IMPROVEMENTS        |  | 111,875        | 111,875        | (111,875)        |
|        | <b>SUB-TOTAL 5A CPF 05A</b> |  | <b>111,875</b> | <b>111,875</b> | <b>(111,875)</b> |

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

|        |                             |  |               |               |                 |
|--------|-----------------------------|--|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS       |  | 76,775        | 76,775        | (76,775)        |
|        | <b>SUB-TOTAL 5A CPF 05B</b> |  | <b>76,775</b> | <b>76,775</b> | <b>(76,775)</b> |

**5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS**

|        |                             |  |                  |                  |                  |
|--------|-----------------------------|--|------------------|------------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS       |  | 2,200,000        | 2,200,000        | (700,000)        |
|        | <b>SUB-TOTAL 5A CPF 09E</b> |  | <b>2,200,000</b> | <b>2,200,000</b> | <b>(700,000)</b> |

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

|        |                                   |  |         |         |         |
|--------|-----------------------------------|--|---------|---------|---------|
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS |  | (2,076) | (2,076) | 2,076   |
| CAC057 | TERMINAL IMPROVEMENTS             |  | 2,076   | 2,076   | (2,076) |
|        | <b>SUB-TOTAL 5A CPF 77X</b>       |  |         |         |         |

**5A CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND**

|        |                             |  |          |          |            |
|--------|-----------------------------|--|----------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS       |  | 5        | 5        | (5)        |
|        | <b>SUB-TOTAL 5A CPF 928</b> |  | <b>5</b> | <b>5</b> | <b>(5)</b> |

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

|        |                                   |  |         |         |         |
|--------|-----------------------------------|--|---------|---------|---------|
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS |  | (6,432) | (6,432) | 6,432   |
| CAC057 | TERMINAL IMPROVEMENTS             |  | 6,432   | 6,432   | (6,432) |
|        | <b>SUB-TOTAL 5A CPF 92A</b>       |  |         |         |         |

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

|        |                             |  |              |              |                |
|--------|-----------------------------|--|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS       |  | 6,624        | 6,624        | (6,624)        |
|        | <b>SUB-TOTAL 5A CPF 92B</b> |  | <b>6,624</b> | <b>6,624</b> | <b>(6,624)</b> |

**5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS**

|        |                                          |             |  |           |  |
|--------|------------------------------------------|-------------|--|-----------|--|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (2,041,033) |  | 2,041,033 |  |
|--------|------------------------------------------|-------------|--|-----------|--|

## Uses of Funds Detail Appropriation

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

## 5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS

|                                                         |                                           |                  |                  |  |                    |
|---------------------------------------------------------|-------------------------------------------|------------------|------------------|--|--------------------|
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 2,080,786        |                  |  |                    |
|                                                         | <b>SUB-TOTAL 5A CPF 92D</b>               | <b>39,753</b>    |                  |  |                    |
| <b>5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11</b> |                                           |                  |                  |  |                    |
| CAC045                                                  | NOISE IMPROVEMENTS                        | (553,440)        | (553,440)        |  | 553,440            |
| CAC046                                                  | ENVIRONMENTAL IMPROVEMENTS                | 240,387          | 240,387          |  | (240,387)          |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 313,053          | 313,053          |  | (313,053)          |
|                                                         | <b>SUB-TOTAL 5A CPF 92E</b>               |                  |                  |  |                    |
| <b>5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS</b>        |                                           |                  |                  |  |                    |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 153,554          | 153,554          |  | (153,554)          |
| CAC060                                                  | UTILITY IMPROVEMENTS                      | 209,762          | 209,762          |  | (209,762)          |
|                                                         | <b>SUB-TOTAL 5A CPF 92F</b>               | <b>363,316</b>   | <b>363,316</b>   |  | <b>(363,316)</b>   |
| <b>5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS</b>        |                                           |                  |                  |  |                    |
| CAC047                                                  | AIRFIELD IMPROVEMENTS                     | (3,755)          | (3,755)          |  | 3,755              |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 170,431          | 170,431          |  | (170,431)          |
|                                                         | <b>SUB-TOTAL 5A CPF 92G</b>               | <b>166,676</b>   | <b>166,676</b>   |  | <b>(166,676)</b>   |
| <b>5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS</b>         |                                           |                  |                  |  |                    |
| CAC038                                                  | SCREENING IMPROVEMENTS                    | (21,631)         | (21,631)         |  | 21,631             |
| CAC041                                                  | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS  | (26,846)         | 26,846           |  |                    |
| CAC047                                                  | AIRFIELD IMPROVEMENTS                     | (781)            | (781)            |  | 781                |
| CAC048                                                  | SAFETY & SECURITY IMPROVEMENTS            | (1,889)          | (1,889)          |  | 1,889              |
| CAC050                                                  | AIRPORT SUPPORT IMPROVEMENTS              | 21,631           | (5,215)          |  | (21,631)           |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 1,384,689        | 1,384,689        |  | (1,384,689)        |
| CAC060                                                  | UTILITY IMPROVEMENTS                      | (29,984)         | (29,984)         |  | 29,984             |
| CAC070                                                  | PASSENGER BRIDGE CONNECTOR T1 TO AIRTRAIL | (839)            | (839)            |  | 839                |
|                                                         | <b>SUB-TOTAL 5A CPF 92L</b>               | <b>1,351,196</b> | <b>1,351,196</b> |  | <b>(1,351,196)</b> |
| <b>5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS</b>     |                                           |                  |                  |  |                    |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 2,020            | 2,020            |  | (2,020)            |
|                                                         | <b>SUB-TOTAL 5A CPF 92M</b>               | <b>2,020</b>     | <b>2,020</b>     |  | <b>(2,020)</b>     |
| <b>5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS</b>        |                                           |                  |                  |  |                    |
| CAC052                                                  | DRAINAGE AND PONDING IMPROVEMENTS         | (3,685)          | (3,685)          |  | 3,685              |
| CAC057                                                  | TERMINAL IMPROVEMENTS                     | 41,138           | 3,935,092        |  | (3,935,092)        |

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                      |               |                |                |                  |
|------------------------------------------------------|---------------|----------------|----------------|------------------|
| <b>CONTINUING PROJECTS:</b>                          |               |                |                |                  |
| <b>5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS</b>     |               |                |                |                  |
| CAC071                                               |               | (3,518,533)    |                | 3,518,533        |
|                                                      |               | <b>412,874</b> |                | <b>(412,874)</b> |
| <b>SUB-TOTAL 5A CPF 92Q</b>                          | <b>41,138</b> | <b>371,736</b> |                |                  |
| <b>5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS</b> |               |                |                |                  |
| CAC041                                               | (60,091)      | 60,091         |                |                  |
| CAC050                                               | 60,091        | (60,091)       |                |                  |
| CAC057                                               |               | 124,612        |                | (124,612)        |
|                                                      |               | <b>124,612</b> |                | <b>(124,612)</b> |
| <b>SUB-TOTAL 5A CPF 92R</b>                          |               |                |                |                  |
| <b>5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS</b>  |               |                |                |                  |
| CAC057                                               |               | 132,626        |                | (132,626)        |
|                                                      |               | <b>132,626</b> |                | <b>(132,626)</b> |
| <b>SUB-TOTAL 5A CPF 92S</b>                          |               |                |                |                  |
| <b>5A CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS</b>  |               |                |                |                  |
| CAC057                                               |               | 2              |                | (2)              |
|                                                      |               | <b>2</b>       |                | <b>(2)</b>       |
| <b>SUB-TOTAL 5A CPF 92T</b>                          |               |                |                |                  |
| <b>5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS</b>     |               |                |                |                  |
| CAC057                                               | 220,704       | 866,130        | 645,426        | (866,130)        |
| CAC063                                               | (5,818)       | (7,142)        | (1,324)        | 7,142            |
| CAC069                                               | (214,886)     |                | 214,886        |                  |
| CAC070                                               |               | (4,668)        | (4,668)        | 4,668            |
|                                                      |               | <b>854,320</b> | <b>854,320</b> | <b>(854,320)</b> |
| <b>SUB-TOTAL 5A CPF 92V</b>                          |               |                |                |                  |
| <b>5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS</b> |               |                |                |                  |
| CAC047                                               |               | (84,553)       | (84,553)       | 84,553           |
| CAC048                                               |               | 84,553         | 84,553         | (84,553)         |
| CAC057                                               |               | 256,679        | 256,679        | (256,679)        |
|                                                      |               | <b>256,679</b> | <b>256,679</b> | <b>(256,679)</b> |
| <b>SUB-TOTAL 5A CPF 92W</b>                          |               |                |                |                  |
| <b>5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS</b>      |               |                |                |                  |
| CAC044                                               | (500,313)     |                | 500,313        |                  |
| CAC050                                               | 500,313       |                | (500,313)      |                  |
| CAC057                                               |               | 375,297        | 375,297        | (375,297)        |
|                                                      |               | <b>375,297</b> | <b>375,297</b> | <b>(375,297)</b> |
| <b>SUB-TOTAL 5A CPF 92X</b>                          |               |                |                |                  |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

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

|        |                             |               |                          |                          |                          |
|--------|-----------------------------|---------------|--------------------------|--------------------------|--------------------------|
| CAC057 | TERMINAL IMPROVEMENTS       | 56,381        | 4,995,038<br>(4,524,605) | 4,938,657<br>(4,524,605) | (4,995,038)<br>4,524,605 |
| CAC071 | CARGO FACILITY IMPROVEMENTS |               |                          |                          |                          |
|        | <b>SUB-TOTAL 5A CPF 92Y</b> | <b>56,381</b> | <b>470,433</b>           | <b>414,052</b>           | <b>(470,433)</b>         |

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

|        |                                          |           |                |                |                  |
|--------|------------------------------------------|-----------|----------------|----------------|------------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (279,520) |                | 279,520        | 72               |
| CAC047 | AIRFIELD IMPROVEMENTS                    |           | (72)           | (72)           |                  |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             | 279,520   |                | (279,520)      |                  |
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS        | (9,069)   |                | 9,069          |                  |
| CAC057 | TERMINAL IMPROVEMENTS                    |           | 418,496        | 418,496        | (418,496)        |
| CAC060 | UTILITY IMPROVEMENTS                     | 9,069     |                | (9,069)        | 5,468            |
| CAC070 | PASSENGER BRIDGE CONNECTOR T1 TO AIRTRAI |           | (5,468)        | (5,468)        |                  |
|        | <b>SUB-TOTAL 5A CPF 92Z</b>              |           | <b>412,956</b> | <b>412,956</b> | <b>(412,956)</b> |

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

|        |                              |       |               |               |                 |
|--------|------------------------------|-------|---------------|---------------|-----------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 186   | (4,983)       | (5,169)       | 4,983           |
| CAC057 | TERMINAL IMPROVEMENTS        |       | 58,682        | 58,682        | (58,682)        |
| CAC083 | FOOD & BEVERAGE PROGRAM      | (186) |               | 186           |                 |
|        | <b>SUB-TOTAL 5A CPF 932</b>  |       | <b>53,699</b> | <b>53,699</b> | <b>(53,699)</b> |

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

|        |                             |  |               |               |                 |
|--------|-----------------------------|--|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS       |  | 21,266        | 21,266        | (21,266)        |
|        | <b>SUB-TOTAL 5A CPF 933</b> |  | <b>21,266</b> | <b>21,266</b> | <b>(21,266)</b> |

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

|        |                              |          |               |               |                 |
|--------|------------------------------|----------|---------------|---------------|-----------------|
| CAC047 | AIRFIELD IMPROVEMENTS        |          | (3,995)       | (3,995)       | 3,995           |
| CAC049 | CARGO FACILITIES             | (31,356) |               | 31,356        |                 |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 31,356   |               | (31,356)      | (15,880)        |
| CAC057 | TERMINAL IMPROVEMENTS        |          | 15,880        | 15,880        |                 |
|        | <b>SUB-TOTAL 5A CPF 934</b>  |          | <b>11,885</b> | <b>11,885</b> | <b>(11,885)</b> |

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

|        |                              |      |                |                |                  |
|--------|------------------------------|------|----------------|----------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 70   |                | (70)           | (187,916)        |
| CAC057 | TERMINAL IMPROVEMENTS        |      | 187,916        | 187,916        |                  |
| CAC062 | FACILITY IMPROVEMENTS        | (70) |                | 70             |                  |
|        | <b>SUB-TOTAL 5A CPF 96A</b>  |      | <b>187,916</b> | <b>187,916</b> | <b>(187,916)</b> |

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS**

|        |                                          |           |                |                |                  |
|--------|------------------------------------------|-----------|----------------|----------------|------------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (383,977) | (1,729,795)    | (1,345,818)    | 1,729,795        |
| CAC049 | CARGO FACILITIES                         | (2,552)   |                | 2,552          |                  |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             | 386,529   | (29,487)       | (416,016)      | 29,487           |
| CAC057 | TERMINAL IMPROVEMENTS                    |           | 2,183,350      | 2,183,350      | (2,183,350)      |
| CAC060 | UTILITY IMPROVEMENTS                     | 1,550     |                | (1,550)        |                  |
| CAC062 | FACILITY IMPROVEMENTS                    | (1,550)   |                | 1,550          |                  |
|        | <b>SUB-TOTAL 5A CPF 96B</b>              |           | <b>424,068</b> | <b>424,068</b> | <b>(424,068)</b> |

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

|        |                              |  |                |                |                  |
|--------|------------------------------|--|----------------|----------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS |  | (57)           | (57)           | 57               |
| CAC057 | TERMINAL IMPROVEMENTS        |  | 346,151        | 346,151        | (346,151)        |
|        | <b>SUB-TOTAL 5A CPF 97A</b>  |  | <b>346,094</b> | <b>346,094</b> | <b>(346,094)</b> |

**5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT**

|        |                                          |           |                  |                  |                    |
|--------|------------------------------------------|-----------|------------------|------------------|--------------------|
| CAC035 | BOARDING AREA IMPROVEMENTS               | (162,529) | (50)             | (50)             | 50                 |
| CAC038 | SCREENING IMPROVEMENTS                   | (165,848) | (25,053)         | 137,476          | 25,053             |
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS |           |                  | 165,848          |                    |
| CAC048 | SAFETY & SECURITY IMPROVEMENTS           |           | (159,846)        | (159,846)        | 159,846            |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             | 342,305   | (46,032)         | (388,337)        | 46,032             |
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS        |           | (5,441)          | (5,441)          | 5,441              |
| CAC055 | PARKING IMPROVEMENTS                     |           | (161,666)        | (161,666)        | 161,666            |
| CAC057 | TERMINAL IMPROVEMENTS                    |           | 2,113,308        | 2,113,308        | (2,113,308)        |
| CAC062 | FACILITY IMPROVEMENTS                    | (13,928)  |                  | 13,928           |                    |
|        | <b>SUB-TOTAL 5A CPF 98C</b>              |           | <b>1,715,220</b> | <b>1,715,220</b> | <b>(1,715,220)</b> |

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

|        |                                          |         |                |                |                  |
|--------|------------------------------------------|---------|----------------|----------------|------------------|
| CAC038 | SCREENING IMPROVEMENTS                   |         | (24,073)       | (24,073)       | 24,073           |
| CAC040 | WASTEWATER TREATMENT PLANT               | (5,603) |                | 5,603          |                  |
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS |         | (102,803)      | (102,803)      | 102,803          |
| CAC047 | AIRFIELD IMPROVEMENTS                    |         | (4,346)        | (4,346)        | 4,346            |
| CAC048 | SAFETY & SECURITY IMPROVEMENTS           |         | (45,365)       | (45,365)       | 45,365           |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             |         | 24,073         | 24,073         | (24,073)         |
| CAC057 | TERMINAL IMPROVEMENTS                    |         | 739,866        | 739,866        | (739,866)        |
| CAC060 | UTILITY IMPROVEMENTS                     | 5,603   |                | (5,603)        |                  |
|        | <b>SUB-TOTAL 5A CPF 98D</b>              |         | <b>587,352</b> | <b>587,352</b> | <b>(587,352)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**5A CPF 99B: TAXABLE COMMERCIAL PAPER**

CAC057 TERMINAL IMPROVEMENTS

|                |                |                  |  |           |
|----------------|----------------|------------------|--|-----------|
| 284,197        | 284,197        | (284,197)        |  | (284,197) |
| <b>284,197</b> | <b>284,197</b> | <b>(284,197)</b> |  |           |

**SUB-TOTAL 5A CPF 99B**

**5A CPF 9CP: 2009 SFIA CAPITAL PLAN**

CAC046 ENVIRONMENTAL IMPROVEMENTS

CAC047 AIRFIELD IMPROVEMENTS

CAC048 SAFETY & SECURITY IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

CAC054 GROUNDSIDE IMPROVEMENTS

CAC055 PARKING IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

CAC060 UTILITY IMPROVEMENTS

|                  |                    |                    |                   |                   |
|------------------|--------------------|--------------------|-------------------|-------------------|
|                  | (92,806)           | (92,806)           |                   | 92,806            |
|                  | (4,061,969)        | (4,061,969)        |                   | 4,061,969         |
| 8,662,558        | (2,000,000)        | (10,662,558)       |                   | 2,000,000         |
| 725,000          | (4,565,000)        | (5,290,000)        | 16,000,000        | 20,565,000        |
|                  | (1,100,000)        | (1,100,000)        |                   | 1,100,000         |
|                  | (4,405,000)        | (4,405,000)        |                   | 4,405,000         |
| (1,900,000)      | 29,917,775         | 31,817,775         |                   | (29,917,775)      |
| (12,558)         | (13,693,000)       | (13,680,442)       |                   | 13,693,000        |
| <b>7,475,000</b> | <b>(7,475,000)</b> | <b>(7,475,000)</b> | <b>16,000,000</b> | <b>16,000,000</b> |

**SUB-TOTAL 5A CPF 9CP**

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

CAC035 BOARDING AREA IMPROVEMENTS

CAC036 TERMINAL 2 RENOVATIONS

CAC038 SCREENING IMPROVEMENTS

CAC042 INFRASTRUCTURE IMPROVEMENTS

CAC044 OWNER CONTROLLED INSURANCE PROGRAM

CAC047 AIRFIELD IMPROVEMENTS

CAC048 SAFETY & SECURITY IMPROVEMENTS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

CAC052 DRAINAGE AND PONDING IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

CAC060 UTILITY IMPROVEMENTS

|                |                  |                  |  |                    |
|----------------|------------------|------------------|--|--------------------|
| (1,172)        | (1,172)          |                  |  | 1,172              |
| (66,721)       | 66,721           |                  |  |                    |
|                | (29,703)         | (29,703)         |  | 29,703             |
| (8,657)        | (8,908)          | (251)            |  | 8,908              |
| (272,698)      | 272,698          |                  |  |                    |
|                | 1,099,625        | 1,099,625        |  | (1,099,625)        |
|                | 1,853,222        | 1,853,222        |  | (1,853,222)        |
|                | 22,165           | (317,254)        |  | (22,165)           |
| 339,419        | (2,487)          | 30,153           |  | 2,487              |
| (32,640)       | 73,404           | (235,218)        |  | (73,404)           |
| 308,622        |                  | (32,640)         |  |                    |
| 32,640         |                  |                  |  |                    |
| <b>299,965</b> | <b>3,006,146</b> | <b>2,706,181</b> |  | <b>(3,006,146)</b> |

**SUB-TOTAL 5A CPF AOF**

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

CAC057 TERMINAL IMPROVEMENTS

|                |                  |  |  |  |
|----------------|------------------|--|--|--|
| 639,793        | (639,793)        |  |  |  |
| <b>639,793</b> | <b>(639,793)</b> |  |  |  |

**SUB-TOTAL 5A CPF C8C**

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

CAC057 TERMINAL IMPROVEMENTS

|                |                  |  |  |  |
|----------------|------------------|--|--|--|
| 100,036        | (100,036)        |  |  |  |
| <b>100,036</b> | <b>(100,036)</b> |  |  |  |

**SUB-TOTAL 5A CPF C8G**

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

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

|        |                       |  |          |          |          |
|--------|-----------------------|--|----------|----------|----------|
| CAC057 | TERMINAL IMPROVEMENTS |  | 10,290   | 10,290   | (10,290) |
| CAC060 | UTILITY IMPROVEMENTS  |  | (10,290) | (10,290) | 10,290   |

**SUB-TOTAL 5A CPF C8Y**

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

|        |                             |                  |  |                    |  |
|--------|-----------------------------|------------------|--|--------------------|--|
| CAC057 | TERMINAL IMPROVEMENTS       | 3,000,000        |  | (3,000,000)        |  |
|        | <b>SUB-TOTAL 5A CPF C9Y</b> | <b>3,000,000</b> |  | <b>(3,000,000)</b> |  |

**5A CPF C9Z: 2009 CP SERIES B-NON-AMT JUL-DEC**

|        |                                |                  |  |                    |  |
|--------|--------------------------------|------------------|--|--------------------|--|
| CAC048 | SAFETY & SECURITY IMPROVEMENTS | 1,100,000        |  | (1,100,000)        |  |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS   | 695,000          |  | (695,000)          |  |
| CAC057 | TERMINAL IMPROVEMENTS          | 1,368,345        |  | (1,368,345)        |  |
| CAC060 | UTILITY IMPROVEMENTS           | 600,000          |  | (600,000)          |  |
|        | <b>SUB-TOTAL 5A CPF C9Z</b>    | <b>3,763,345</b> |  | <b>(3,763,345)</b> |  |

**5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED**

|        |                                          |           |           |           |           |
|--------|------------------------------------------|-----------|-----------|-----------|-----------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (133,470) |           | 133,470   |           |
| CAC047 | AIRFIELD IMPROVEMENTS                    |           | (71,570)  | (71,570)  | 71,570    |
| CAC048 | SAFETY & SECURITY IMPROVEMENTS           |           | (103,553) | (103,553) | 103,553   |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS             | 133,470   | (86,379)  | (219,849) | 86,379    |
| CAC052 | DRAINAGE AND PONDING IMPROVEMENTS        | (31,320)  | (66,217)  | (34,897)  | 66,217    |
| CAC057 | TERMINAL IMPROVEMENTS                    |           | 327,719   | 327,719   | (327,719) |
| CAC060 | UTILITY IMPROVEMENTS                     | 31,320    |           | (31,320)  |           |

**SUB-TOTAL 5A CPF UNA**

**5A SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD**

|        |                                      |                   |                   |                  |                  |
|--------|--------------------------------------|-------------------|-------------------|------------------|------------------|
| PACA56 | NARCOTICS FORFEITURE FUND            | 731,000           | 157,400           | (573,600)        | (157,400)        |
|        | <b>SUB-TOTAL 5A SRF NFF</b>          | <b>731,000</b>    | <b>157,400</b>    | <b>(573,600)</b> | <b>(157,400)</b> |
|        | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>20,346,484</b> | <b>23,391,961</b> | <b>3,045,477</b> | <b>1,108,039</b> |

**GRANTS:**

**5A CPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

|        |                                          |                  |  |                    |  |
|--------|------------------------------------------|------------------|--|--------------------|--|
| ACFFAA | AMERICAN RECOVERY & REINVESTMENT ACT-FAA | 5,500,000        |  | (5,500,000)        |  |
|        | <b>SUB-TOTAL 5A CPF ARA</b>              | <b>5,500,000</b> |  | <b>(5,500,000)</b> |  |

Department Appropriations (Board of Supervisor Phase)

**Department: AIR : AIRPORT COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                    |                     |                    |                   |
|-------------------------------------------------------------|--------------------|---------------------|--------------------|-------------------|
| <b>GRANTS:</b>                                              |                    |                     |                    |                   |
| <b>5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND</b>       |                    |                     |                    |                   |
| ACAIPR                                                      | 2,638,457          | (2,638,457)         |                    |                   |
| ACFACE                                                      | 306,778            | (306,778)           |                    |                   |
| ACFCTV                                                      | 5,000,000          | (5,000,000)         |                    |                   |
| ACFFED                                                      | 35,296,068         | 15,843,490          | 68,921,576         | 17,782,018        |
| ACMCLT                                                      | 11,423,745         | (11,423,745)        |                    |                   |
|                                                             | <b>54,665,048</b>  | <b>(3,525,490)</b>  | <b>68,921,576</b>  | <b>17,782,018</b> |
| <b>5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND</b>         |                    |                     |                    |                   |
| ACMCLT                                                      | 1,721,009          | (1,721,009)         |                    |                   |
|                                                             | <b>1,721,009</b>   | <b>(1,721,009)</b>  | <b>68,921,576</b>  | <b>17,782,018</b> |
| <b>WORK ORDERS/OVERHEAD:</b>                                |                    |                     |                    |                   |
| <b>5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45</b> |                    |                     |                    |                   |
| AIR02                                                       | 38,507,012         | (26,960,012)        | 11,547,000         |                   |
|                                                             | <b>38,507,012</b>  | <b>(26,960,012)</b> | <b>11,547,000</b>  |                   |
| <b>SUB-TOTAL 5A AAA PEB</b>                                 |                    |                     |                    |                   |
|                                                             | <b>38,507,012</b>  | <b>(26,960,012)</b> | <b>11,547,000</b>  |                   |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>                       |                    |                     |                    |                   |
|                                                             | <b>739,453,912</b> | <b>8,294,010</b>    | <b>807,814,859</b> | <b>60,066,937</b> |
| <b>Total Uses of Funds</b>                                  |                    |                     |                    |                   |

Department Appropriations (Board of Supervisor Phase)

**Department: ART : ARTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                  |                   |                  |                  |
|----------------------------------------|----------------------------------|-------------------|------------------|------------------|
| 1G AGF                                 | GENERAL FUND                     | 8,855,279         | 8,298,018        | (557,261)        |
| 2S CRF                                 | CULTURE & RECREATION SPEC REV FD | 1,308,807         | 1,547,265        | 238,458          |
| <b>Total Sources and Uses by Funds</b> |                                  | <b>10,164,086</b> | <b>9,845,283</b> | <b>(318,803)</b> |

**Program Summary**

|                              |                               |                   |                  |                  |
|------------------------------|-------------------------------|-------------------|------------------|------------------|
| EEJ                          | ART COMMISSION-ADMINISTRATION | 1,473,400         | 1,565,792        | 92,392           |
| EER                          | CIVIC COLLECTION              | 47,105            | 83,775           | 36,670           |
| EEO                          | COMMUNITY ARTS & EDUCATION    | 4,266,110         | 3,672,024        | (594,086)        |
| EEP                          | CULTURAL EQUITY               | 2,098,897         | 2,089,774        | (9,123)          |
| EES                          | GALLERY                       | 25,000            | 25,000           | 0                |
| EEQ                          | MUNICIPAL SYMPHONY CONCERTS   | 1,899,510         | 1,981,515        | 82,005           |
| EEN                          | PUBLIC ART                    | 113,586           | 165,090          | 51,504           |
| EEM                          | STREET ARTISTS                | 240,478           | 262,313          | 21,835           |
| <b>Total Uses by Program</b> |                               | <b>10,164,086</b> | <b>9,845,283</b> | <b>(318,803)</b> |

**Character Summary**

|                                |                           |                   |                  |                  |
|--------------------------------|---------------------------|-------------------|------------------|------------------|
| 001                            | SALARIES                  | 1,475,933         | 1,455,659        | (20,274)         |
| 013                            | MANDATORY FRINGE BENEFITS | 583,954           | 657,690          | 73,736           |
| 020                            | OVERHEAD                  |                   | 27,479           | 27,479           |
| 021                            | NON PERSONNEL SERVICES    | 2,488,182         | 2,675,155        | 186,973          |
| 038                            | CITY GRANT PROGRAMS       | 4,679,031         | 4,469,435        | (209,596)        |
| 040                            | MATERIALS & SUPPLIES      | 4,620             | 3,632            | (988)            |
| 060                            | CAPITAL OUTLAY            | 400,000           | 37,000           | (363,000)        |
| 06F                            | FACILITIES MAINTENANCE    | 20,750            | 90,750           | 70,000           |
| 081                            | SERVICES OF OTHER DEPTS   | 511,616           | 428,483          | (83,133)         |
| <b>Total Uses by Character</b> |                           | <b>10,164,086</b> | <b>9,845,283</b> | <b>(318,803)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001 SALARIES

46,155

46,155

Department Appropriations (Board of Supervisor Phase)

**Department: ART : ARTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                      |                                      |               |               |
|--------------------------------------|--------------------------------------|---------------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                                      |               |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                                      |               |               |
| 013                                  | MANDATORY FRINGE BENEFITS            | 18,308        | 18,308        |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b> | <b>0</b>      | <b>64,463</b> |
| <b>Total Reserved Appropriations</b> |                                      | <b>64,463</b> | <b>64,463</b> |

**Sources of Funds Detail by Subobject**

|                               |                                     |                   |                  |                  |
|-------------------------------|-------------------------------------|-------------------|------------------|------------------|
| 12210                         | HOTEL ROOM TAX                      | 3,232,000         | 3,232,000        | 0                |
| 20360                         | STREET ARTIST CERTIFICATION FEES    | 240,478           | 262,313          | 21,835           |
| 30150                         | INTEREST EARNED - POOLED CASH       | 8,000             | 8,000            | 0                |
| 44939                         | FEDERAL DIRECT GRANT                | 100,000           |                  | (100,000)        |
| 60127                         | CIVIC DESIGN FEE - ARTS COMMISSION  | 50,000            | 132,870          | 82,870           |
| 62849                         | ART COMM OTHER PERFORMANCES         | 4,000             | 4,000            | 0                |
| 66501                         | TRANSIT ADVERTISING                 | 234,603           | 234,603          | 0                |
| 79999                         | OTHER NON-OPERATING REVENUE         | 690,701           | 764,113          | 73,412           |
| 865AC                         | EXP REC FR AIRPORT (AAO)            | 31,025            | 31,025           | 0                |
| 865CA                         | EXP REC FR ADM (AAO)                | 441,229           | 441,229          | 0                |
| 865CH                         | EXP REC FR CHILD; YOUTH & FAM (AAO) |                   | 100,000          | 100,000          |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)     | 341,000           | 170,000          | (171,000)        |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)       |                   | 150,000          | 150,000          |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)   | 400,000           |                  | (400,000)        |
| 9501G                         | ITI FR 1G-GENERAL FUND              | 250,000           | 55,000           | (195,000)        |
| GFS (1)                       | GENERAL FUND SUPPORT                | 4,141,050         | 4,260,130        | 119,080          |
| <b>Total Sources of Funds</b> |                                     | <b>10,164,086</b> | <b>9,845,283</b> | <b>(318,803)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                           |         |         |          |
|----------------------------------------------|---------------------------|---------|---------|----------|
| <b>OPERATING:</b>                            |                           |         |         |          |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                           |         |         |          |
| 001                                          | SALARIES                  | 362,877 | 321,103 | (41,774) |
| 013                                          | MANDATORY FRINGE BENEFITS | 117,101 | 115,785 | (1,316)  |

Department Appropriations (Board of Supervisor Phase)

**Department: ART : ARTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                              |                                         |                  |                  |
|----------------------------------------------|-----------------------------------------|------------------|------------------|
| <b>OPERATING:</b>                            |                                         |                  |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                                         |                  |                  |
| 021                                          |                                         | 71,000           | 71,000           |
|                                              | NON PERSONNEL SERVICES                  |                  | (2,471)          |
| 081                                          | SERVICES OF OTHER DEPTS                 | 203,051          | 200,580          |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b>             | <b>683,029</b>   | <b>708,468</b>   |
|                                              | <b>SUB-TOTAL OPERATING</b>              | <b>683,029</b>   | <b>708,468</b>   |
| <b>ANNUAL PROJECTS:</b>                      |                                         |                  |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>         |                                         |                  |                  |
| FAR211                                       | CIVIC COLLECTION - MAINTENANCE          | 15,750           | 52,750           |
| FAR322                                       | FACILITY MAINTENANCE PROJECTS           | 67,382           | 95,000           |
| PAR004                                       | ART COMMISSION - SYMPHONY ORCHESTRA     | 1,899,510        | 1,981,515        |
| PAR041                                       | COMMUNITY ART AND EDUCATION - HOTEL TAX | 225,000          | 30,000           |
| PAR045                                       | COM. ARTS & ED - CULTURAL CENTERS       | 2,485,110        | 2,614,387        |
| PAR046                                       | GALLERY - CITY HALL ART EXHIBIT         | 25,000           | 25,000           |
| PART01                                       | ARTS ENHANCEMENT                        | 614,601          | 431,124          |
|                                              | <b>SUB-TOTAL 1G AGF AAP</b>             | <b>5,332,353</b> | <b>5,229,776</b> |
|                                              | <b>SUB-TOTAL ANNUAL PROJECTS</b>        | <b>5,332,353</b> | <b>5,229,776</b> |
| <b>CONTINUING PROJECTS:</b>                  |                                         |                  |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>    |                                         |                  |                  |
| FAR403                                       | CAE - BAYVIEW MAINTENANCE               | 400,000          | (400,000)        |
| PAR197                                       | CULTURE EQUITY GRANT-ADMINISTRATION     | 2,098,897        | 2,089,774        |
|                                              | <b>SUB-TOTAL 1G AGF ACP</b>             | <b>2,498,897</b> | <b>2,089,774</b> |
| <b>2S CRF ACA: ARTS COM-PUBLIC ARTS FUND</b> |                                         |                  |                  |
| PAR054                                       | PUBLIC ART - MARKET STREET ART          | 109,586          | 109,586          |
| PAR055                                       | PUBLIC ART - JC DECAUX                  | 4,000            | 4,000            |
| PAR056                                       | COM. ARTS & ED - YOUTH ARTS             | 133,017          | 133,017          |
| PAR106                                       | STREET SMARTS ARTS PROGRAM              | 75,000           | 75,000           |
| PAR107                                       | CURRICULUM PROJECT ARTS PROGRAM         | 75,000           | 75,000           |
| PAR516                                       | ARTS COMMISSION-CIVIC DESIGN            | 89,572           | 89,572           |
| PAR562                                       | CIVIC COLLECTION - AIRPORT              | 31,355           | 31,025           |
| PAR999                                       | SALARY & PROGRAM SUPPORT                | 790,371          | 767,752          |
|                                              | <b>SUB-TOTAL 2S CRF ACA</b>             | <b>1,068,329</b> | <b>1,284,952</b> |
|                                              | <b>SUB-TOTAL 2S CRF ACA</b>             | <b>1,068,329</b> | <b>216,623</b>   |

Department Appropriations (Board of Supervisor Phase)

**Department: ART : ARTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                        |                                       |                   |                  |
|--------------------------------------------------------|---------------------------------------|-------------------|------------------|
| <b>CONTINUING PROJECTS:</b>                            |                                       |                   |                  |
| <b>2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND</b> |                                       |                   |                  |
| PAR102                                                 | STREET ARTIST LICENSE ADMINISTRATION  | 240,478           | 21,835           |
|                                                        |                                       | 262,313           | 21,835           |
|                                                        | <b>SUB-TOTAL 2S CRF ACB</b>           | <b>240,478</b>    | <b>21,835</b>    |
|                                                        | <b>SUB-TOTAL CONTINUING PROJECTS</b>  | <b>3,807,704</b>  | <b>(170,665)</b> |
| <b>WORK ORDERS/OVERHEAD:</b>                           |                                       |                   |                  |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>        |                                       |                   |                  |
| ART01                                                  | ADMINISTRATION                        | 51,504            | 51,504           |
| ART02                                                  | OPERATIONS                            | 218,496           | (122,504)        |
|                                                        | <b>SUB-TOTAL 1G AGF WOF</b>           | <b>270,000</b>    | <b>(71,000)</b>  |
|                                                        | <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b> | <b>270,000</b>    | <b>(71,000)</b>  |
| <b>Total Uses of Funds</b>                             |                                       | <b>10,164,086</b> | <b>(318,803)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: AAM : ASIAN ART MUSEUM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                  |                  |                  |                |
|----------------------------------------|----------------------------------|------------------|------------------|----------------|
| 1G AGF                                 | GENERAL FUND                     | 6,570,126        | 7,103,030        | 532,904        |
| 2S CRF                                 | CULTURE & RECREATION SPEC REV FD | 873,375          | 903,984          | 30,609         |
| <b>Total Sources and Uses by Funds</b> |                                  | <b>7,443,501</b> | <b>8,007,014</b> | <b>563,513</b> |

**Program Summary**

|                              |                   |                  |                  |                |
|------------------------------|-------------------|------------------|------------------|----------------|
| EEI                          | ASIAN ARTS MUSEUM | 7,443,501        | 8,007,014        | 563,513        |
| <b>Total Uses by Program</b> |                   | <b>7,443,501</b> | <b>8,007,014</b> | <b>563,513</b> |

**Character Summary**

|                                |                           |                  |                  |                |
|--------------------------------|---------------------------|------------------|------------------|----------------|
| 001                            | SALARIES                  | 3,370,616        | 3,652,320        | 281,704        |
| 013                            | MANDATORY FRINGE BENEFITS | 1,293,855        | 1,569,300        | 275,445        |
| 020                            | OVERHEAD                  | 19,618           | 42,401           | 22,783         |
| 021                            | NON PERSONNEL SERVICES    | 1,750,004        | 1,750,004        | 0              |
| 06F                            | FACILITIES MAINTENANCE    | 173,644          | 150,000          | (23,644)       |
| 081                            | SERVICES OF OTHER DEPTS   | 835,764          | 842,989          | 7,225          |
| <b>Total Uses by Character</b> |                           | <b>7,443,501</b> | <b>8,007,014</b> | <b>563,513</b> |

**Reserved Appropriations**

|                                      |                           |          |                |                |
|--------------------------------------|---------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                |                |
| 001                                  | SALARIES                  |          | 240,986        | 240,986        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 100,855        | 100,855        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>341,841</b> | <b>341,841</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>341,841</b> | <b>341,841</b> |

**Sources of Funds Detail by Subobject**

|         |                             |           |           |         |
|---------|-----------------------------|-----------|-----------|---------|
| 12210   | HOTEL ROOM TAX              | 2,229,000 | 2,229,000 | 0       |
| 62851   | MUSEUM EXHIBITION ADMISSION | 873,375   | 903,984   | 30,609  |
| GFS (1) | GENERAL FUND SUPPORT        | 4,341,126 | 4,874,030 | 532,904 |

Department Appropriations (Board of Supervisor Phase)

**Department: AAM : ASIAN ART MUSEUM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                  |                  |                |
|-------------------------------|------------------|------------------|----------------|
| <b>Total Sources of Funds</b> | <b>7,443,501</b> | <b>8,007,014</b> | <b>563,513</b> |
|-------------------------------|------------------|------------------|----------------|

(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                  | 3,180,957        | 3,465,126        | 284,169        |
| 013 MANDATORY FRINGE BENEFITS | 1,185,133        | 1,450,287        | 265,154        |
| 021 NON PERSONNEL SERVICES    | 1,194,628        | 1,194,628        | 0              |
| 081 SERVICES OF OTHER DEPTS   | 835,764          | 842,989          | 7,225          |
| <b>SUB-TOTAL 1G AGF AAA</b>   | <b>6,396,482</b> | <b>6,953,030</b> | <b>556,548</b> |
| <b>SUB-TOTAL OPERATING</b>    | <b>6,396,482</b> | <b>6,953,030</b> | <b>556,548</b> |

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

|                                  |                |                |                 |
|----------------------------------|----------------|----------------|-----------------|
| FAA292 FACILITIES MAINTENANCE    | 173,644        | 150,000        | (23,644)        |
| <b>SUB-TOTAL 1G AGF AAP</b>      | <b>173,644</b> | <b>150,000</b> | <b>(23,644)</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b> | <b>173,644</b> | <b>150,000</b> | <b>(23,644)</b> |

**CONTINUING PROJECTS:**

**2S CRF RPD: MUSEUMS ADMISSION FUND**

|                                      |                |                |               |
|--------------------------------------|----------------|----------------|---------------|
| PAA002 ASIAN ARTS OPERATING REV/EXP  | 873,375        | 903,984        | 30,609        |
| <b>SUB-TOTAL 2S CRF RPD</b>          | <b>873,375</b> | <b>903,984</b> | <b>30,609</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>873,375</b> | <b>903,984</b> | <b>30,609</b> |

**Total Uses of Funds**

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  | <b>7,443,501</b> | <b>8,007,014</b> | <b>563,513</b> |
|--|------------------|------------------|----------------|

Department Appropriations (Board of Supervisor Phase)

**Department: ASR : ASSESSOR / RECORDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                   |                   |                  |
|----------------------------------------|---------------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                          | 14,764,882        | 17,059,324        | 2,294,442        |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND | 932,004           | 1,075,000         | 142,996          |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>15,696,886</b> | <b>18,134,324</b> | <b>2,437,438</b> |

**Program Summary**

|                              |                    |                   |                   |                  |
|------------------------------|--------------------|-------------------|-------------------|------------------|
| FDK                          | PERSONAL PROPERTY  | 2,602,635         | 2,611,072         | 8,437            |
| FDJ                          | REAL PROPERTY      | 5,771,954         | 5,941,790         | 169,836          |
| FCG                          | RECORDER           | 1,226,459         | 1,371,743         | 145,284          |
| FDL                          | TECHNICAL SERVICES | 5,142,696         | 5,401,736         | 259,040          |
| FEH                          | TRANSFER TAX       | 953,142           | 2,807,983         | 1,854,841        |
| <b>Total Uses by Program</b> |                    | <b>15,696,886</b> | <b>18,134,324</b> | <b>2,437,438</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 9,991,591         | 9,973,109         | (18,482)         |
| 013                            | MANDATORY FRINGE BENEFITS | 3,506,543         | 3,980,143         | 473,600          |
| 020                            | OVERHEAD                  | 64,364            | 79,324            | 14,960           |
| 021                            | NON PERSONNEL SERVICES    | 718,072           | 2,687,338         | 1,969,266        |
| 040                            | MATERIALS & SUPPLIES      | 112,066           | 127,241           | 15,175           |
| 060                            | CAPITAL OUTLAY            | 133,000           | 121,590           | (11,410)         |
| 081                            | SERVICES OF OTHER DEPTS   | 1,171,250         | 1,165,579         | (5,671)          |
| <b>Total Uses by Character</b> |                           | <b>15,696,886</b> | <b>18,134,324</b> | <b>2,437,438</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|                                      |                           |          |                |
|--------------------------------------|---------------------------|----------|----------------|
| 001                                  | SALARIES                  | 693,298  | 693,298        |
| 013                                  | MANDATORY FRINGE BENEFITS | 276,691  | 276,691        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>969,989</b> |

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

|     |          |         |         |
|-----|----------|---------|---------|
| 001 | SALARIES | 233,192 | 233,192 |
|-----|----------|---------|---------|

Department Appropriations (Board of Supervisor Phase)

**Department: ASR : ASSESSOR / RECORDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Reserved Appropriations

|                                             |                           |                  |                  |
|---------------------------------------------|---------------------------|------------------|------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |                           |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>               |                           |                  |                  |
| 013                                         | MANDATORY FRINGE BENEFITS | 93,065           | 93,065           |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> |                           | <b>0</b>         | <b>326,257</b>   |
| <b>Total Reserved Appropriations</b>        |                           | <b>1,296,246</b> | <b>1,296,246</b> |

### Sources of Funds Detail by Subobject

|                               |                                       |                   |                   |                  |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|
| 60115                         | RECORDING FEES                        | 2,227,829         | 2,425,000         | 197,171          |
| 60116                         | RECORDER-RE RECORDATION FEE           | 14,000            | 15,000            | 1,000            |
| 60143                         | VITAL & HEALTH STATISTICS FEE STA     | 25,000            | 25,000            | 0                |
| 60152                         | SOCIAL SECURITY NUMBER TRUNCATION FEE | 106,000           | 150,000           | 44,000           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES      | 204,175           | 225,000           | 20,825           |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)     |                   | 300,000           | 300,000          |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 13,119,882        | 14,994,324        | 1,874,442        |
| <b>Total Sources of Funds</b> |                                       | <b>15,696,886</b> | <b>18,134,324</b> | <b>2,437,438</b> |

(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                  | 9,491,638  | 9,488,223  | (3,415)  |
| 013                                   | MANDATORY FRINGE BENEFITS | 3,257,354  | 3,714,094  | 456,740  |
| 021                                   | NON PERSONNEL SERVICES    | 437,534    | 387,034    | (50,500) |
| 040                                   | MATERIALS & SUPPLIES      | 45,000     | 40,000     | (5,000)  |
| 081                                   | SERVICES OF OTHER DEPTS   | 1,171,250  | 1,165,579  | (5,671)  |
| SUB-TOTAL 1G AGF AAA                  |                           | 14,402,776 | 14,794,930 | 392,154  |
| SUB-TOTAL OPERATING                   |                           | 14,402,776 | 14,794,930 | 392,154  |

Department Appropriations (Board of Supervisor Phase)

**Department: ASR : ASSESSOR / RECORDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                      |                   |                   |
|------------------------------------------------------|-------------------|-------------------|
| <b>ANNUAL PROJECTS:</b>                              |                   |                   |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                 |                   |                   |
| PRR061 RECORDER INDEXING PROJECT                     | 294,455           | 296,743           |
| <b>SUB-TOTAL 1G AGF AAP</b>                          | <b>294,455</b>    | <b>296,743</b>    |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                     | <b>294,455</b>    | <b>296,743</b>    |
| <b>CONTINUING PROJECTS:</b>                          |                   |                   |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>            |                   |                   |
| CAS818 AB719/PROPERTY TAX SYSTEM PROJECT             | 17,651            | 1,317,651         |
| PAS002 TECHNOLOGY INFRASTRUCTURE                     | 50,000            | 600,000           |
| PASAAR ASSESSMENT APPEALS RESEARCH                   | 67,651            | 50,000            |
| <b>SUB-TOTAL 1G AGF ACP</b>                          | <b>67,651</b>     | <b>1,967,651</b>  |
| <b>2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND</b> |                   |                   |
| PAS006 SOCIAL SECURITY NUMBER TRUNCATION             | 106,000           | 71,000            |
| PRR003 DOC STORAGE CONVER FUND AB3332                | 158,188           | 143,079           |
| PRR008 PAGE RECORDERS MODERNIZATION                  | 642,816           | 835,921           |
| <b>SUB-TOTAL 2S GSF SAF</b>                          | <b>907,004</b>    | <b>1,050,000</b>  |
| <b>2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b>  |                   |                   |
| PRR010 STATISTICS FEE COLLECTION-RECORDER            | 25,000            | 25,000            |
| <b>SUB-TOTAL 2S GSF VHS</b>                          | <b>25,000</b>     | <b>25,000</b>     |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                 | <b>999,655</b>    | <b>3,042,651</b>  |
| <b>Total Uses of Funds</b>                           | <b>15,696,886</b> | <b>18,134,324</b> |
|                                                      |                   | <b>2,437,438</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: PAB : BOARD OF APPEALS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                |                |               |
|----------------------------------------|--------------|----------------|----------------|---------------|
| 1G AGF                                 | GENERAL FUND | 834,412        | 931,631        | 97,219        |
| <b>Total Sources and Uses by Funds</b> |              | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |

**Program Summary**

|                              |                    |                |                |               |
|------------------------------|--------------------|----------------|----------------|---------------|
| BAH                          | APPEALS PROCESSING | 834,412        | 931,631        | 97,219        |
| <b>Total Uses by Program</b> |                    | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |

**Character Summary**

|                                |                           |                |                |               |
|--------------------------------|---------------------------|----------------|----------------|---------------|
| 001                            | SALARIES                  | 381,884        | 371,002        | (10,882)      |
| 013                            | MANDATORY FRINGE BENEFITS | 159,606        | 178,427        | 18,821        |
| 020                            | OVERHEAD                  | 36,928         | 45,121         | 8,193         |
| 021                            | NON PERSONNEL SERVICES    | 47,192         | 47,192         | 0             |
| 040                            | MATERIALS & SUPPLIES      | 10,459         | 9,398          | (1,061)       |
| 081                            | SERVICES OF OTHER DEPTS   | 198,343        | 280,491        | 82,148        |
| <b>Total Uses by Character</b> |                           | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |

**Sources of Funds Detail by Subobject**

|                               |                                |                |                |               |
|-------------------------------|--------------------------------|----------------|----------------|---------------|
| 60124                         | PERMIT APPLICATION FILING FEES | 38,700         | 46,037         | 7,337         |
| 60126                         | BOARD OF APPEALS SURCHARGE     | 795,712        | 885,594        | 89,882        |
| <b>Total Sources of Funds</b> |                                | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |

**Uses of Funds Detail Appropriation**

**OPERATING:**

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

|     |                           |         |         |          |
|-----|---------------------------|---------|---------|----------|
| 001 | SALARIES                  | 381,884 | 371,002 | (10,882) |
| 013 | MANDATORY FRINGE BENEFITS | 159,606 | 178,427 | 18,821   |
| 020 | OVERHEAD                  | 36,928  | 45,121  | 8,193    |
| 021 | NON PERSONNEL SERVICES    | 47,192  | 47,192  | 0        |
| 040 | MATERIALS & SUPPLIES      | 10,459  | 9,398   | (1,061)  |

Department Appropriations (Board of Supervisor Phase)

**Department: PAB : BOARD OF APPEALS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                              |                |                |               |
|----------------------------------------------|----------------|----------------|---------------|
| <b>OPERATING:</b>                            |                |                |               |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                |                |               |
| 081 SERVICES OF OTHER DEPTS                  | 198,343        | 280,491        | 82,148        |
| <b>SUB-TOTAL 1G AGF AAA</b>                  | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |
| <b>SUB-TOTAL OPERATING</b>                   | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |
| <b>Total Uses of Funds</b>                   | <b>834,412</b> | <b>931,631</b> | <b>97,219</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: BOS : BOARD OF SUPERVISORS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                   |                   |                  |
|----------------------------------------|--------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND | 10,701,998        | 10,483,061        | (218,937)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>10,701,998</b> | <b>10,483,061</b> | <b>(218,937)</b> |

**Program Summary**

|                              |                              |                   |                   |                  |
|------------------------------|------------------------------|-------------------|-------------------|------------------|
| FAQ                          | BOARD - LEGISLATIVE ANALYSIS | 2,208,078         | 2,050,000         | (158,078)        |
| FAA                          | BOARD OF SUPERVISOR          | 4,910,935         | 4,857,672         | (53,263)         |
| FAL                          | CHILDREN'S BASELINE          | 199,597           | 159,683           | (39,914)         |
| FAE                          | CLERK OF THE BOARD           | 3,353,955         | 3,414,876         | 60,921           |
| FAT                          | LOCAL AGENCY FORMATION       | 29,433            | 830               | (28,603)         |
| <b>Total Uses by Program</b> |                              | <b>10,701,998</b> | <b>10,483,061</b> | <b>(218,937)</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 5,650,984         | 5,311,289         | (339,695)        |
| 013                            | MANDATORY FRINGE BENEFITS | 1,845,742         | 1,998,389         | 152,647          |
| 021                            | NON PERSONNEL SERVICES    | 2,910,282         | 2,921,526         | 11,244           |
| 040                            | MATERIALS & SUPPLIES      | 26,901            | 31,306            | 4,405            |
| 081                            | SERVICES OF OTHER DEPTS   | 268,089           | 220,551           | (47,538)         |
| <b>Total Uses by Character</b> |                           | <b>10,701,998</b> | <b>10,483,061</b> | <b>(218,937)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

**SUB-TOTAL CONTROLLER RESERVES**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

001 SALARIES

|          |                |                |
|----------|----------------|----------------|
|          | 369,222        | 369,222        |
|          | 138,925        | 138,925        |
| <b>0</b> | <b>508,147</b> | <b>508,147</b> |
|          | 124,188        | 124,188        |

Department Appropriations (Board of Supervisor Phase)

**Department: BOS : BOARD OF SUPERVISORS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                      |                                             |                |                |
|--------------------------------------|---------------------------------------------|----------------|----------------|
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                |                |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 46,728         | 46,728         |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>       | <b>170,916</b> |
| <b>Total Reserved Appropriations</b> |                                             | <b>679,063</b> | <b>679,063</b> |

**Sources of Funds Detail by Subobject**

|                               |                                   |                   |                   |                  |
|-------------------------------|-----------------------------------|-------------------|-------------------|------------------|
| 60147                         | BOS - PLANNING APPEALS SURCHARGE  | 25,000            | 40,000            | 15,000           |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES  | 140,000           | 270,250           | 130,250          |
| 86599                         | EXP REC-GENERAL UNALLOCATED       |                   | 85,000            | 85,000           |
| 865UW                         | EXP REC FR WATER DEPT (AAO)       | 90,000            | 90,000            | 0                |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS) |                   | 20,000            | 20,000           |
| GFS (1)                       | GENERAL FUND SUPPORT              | 10,446,998        | 9,977,811         | (469,187)        |
| <b>Total Sources of Funds</b> |                                   | <b>10,701,998</b> | <b>10,483,061</b> | <b>(218,937)</b> |

(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                  | 5,630,199  | 5,314,499  | (315,700) |
| 013                                   | MANDATORY FRINGE BENEFITS | 1,837,094  | 1,994,349  | 157,255   |
| 021                                   | NON PERSONNEL SERVICES    | 2,910,282  | 2,921,526  | 11,244    |
| 040                                   | MATERIALS & SUPPLIES      | 26,901     | 31,306     | 4,405     |
| 081                                   | SERVICES OF OTHER DEPTS   | 268,089    | 220,551    | (47,538)  |
| SUB-TOTAL 1G AGF AAA                  |                           | 10,672,565 | 10,482,231 | (190,334) |
| SUB-TOTAL OPERATING                   |                           | 10,672,565 | 10,482,231 | (190,334) |

Department Appropriations (Board of Supervisor Phase)

**Department: BOS : BOARD OF SUPERVISORS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                           |                   |                   |                  |
|-------------------------------------------|-------------------|-------------------|------------------|
| <b>CONTINUING PROJECTS:</b>               |                   |                   |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b> |                   |                   |                  |
| PBDLAF BD OF SUPERVISORS LAFCO PROJECT    | 29,433            | 830               | (28,603)         |
| <b>SUB-TOTAL 1G AGF ACP</b>               | <b>29,433</b>     | <b>830</b>        | <b>(28,603)</b>  |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>      | <b>29,433</b>     | <b>830</b>        | <b>(28,603)</b>  |
| <b>Total Uses of Funds</b>                | <b>10,701,998</b> | <b>10,483,061</b> | <b>(218,937)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                          |                   |                   |                  |
|----------------------------------------|--------------------------|-------------------|-------------------|------------------|
| 2S BIF                                 | BUILDING INSPECTION FUND | 40,530,326        | 44,004,000        | 3,473,674        |
| <b>Total Sources and Uses by Funds</b> |                          | <b>40,530,326</b> | <b>44,004,000</b> | <b>3,473,674</b> |

**Program Summary**

|                              |                                 |                   |                   |                  |
|------------------------------|---------------------------------|-------------------|-------------------|------------------|
| BAN                          | ADMINISTRATION/SUPPORT SERVICES | 13,142,863        | 12,886,642        | (256,221)        |
| BIS                          | INSPECTION SERVICES             | 18,372,955        | 21,963,403        | 3,590,448        |
| BPS                          | PLAN REVIEW SERVICES            | 9,014,508         | 9,153,955         | 139,447          |
| <b>Total Uses by Program</b> |                                 | <b>40,530,326</b> | <b>44,004,000</b> | <b>3,473,674</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 19,140,245        | 20,993,493        | 1,853,248        |
| 013                            | MANDATORY FRINGE BENEFITS | 7,271,654         | 8,530,166         | 1,258,512        |
| 020                            | OVERHEAD                  |                   | 550,921           | 550,921          |
| 021                            | NON PERSONNEL SERVICES    | 4,039,061         | 3,724,923         | (314,138)        |
| 038                            | CITY GRANT PROGRAMS       | 366,436           | 1,466,436         | 1,100,000        |
| 040                            | MATERIALS & SUPPLIES      | 1,185,983         | 1,510,598         | 324,615          |
| 060                            | CAPITAL OUTLAY            | 166,005           | 79,000            | (87,005)         |
| 081                            | SERVICES OF OTHER DEPTS   | 7,706,041         | 7,148,463         | (557,578)        |
| 091                            | OPERATING TRANSFERS OUT   | 654,901           |                   | (654,901)        |
| 095                            | INTRA FUND TRANSFERS OUT  | 2,648,251         | 2,002,270         | (645,981)        |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (2,648,251)       | (2,002,270)       | 645,981          |
| <b>Total Uses by Character</b> |                           | <b>40,530,326</b> | <b>44,004,000</b> | <b>3,473,674</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 2S BIF ANP:**

|                                      |                           |                |          |                  |
|--------------------------------------|---------------------------|----------------|----------|------------------|
| 001                                  | SALARIES                  | 411,728        |          | (411,728)        |
| 013                                  | MANDATORY FRINGE BENEFITS | 108,272        |          | (108,272)        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>520,000</b> | <b>0</b> | <b>(520,000)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                  |                  |                |
|---------------------------------------------|------------------|------------------|----------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |                  |                  |                |
| <b>OPERATING: 2S BIF ANP:</b>               |                  |                  |                |
| 001 SALARIES                                | 147,976          | 147,976          |                |
| <b>CONTINUING PROJECTS: 2S BIF CPR:</b>     |                  |                  |                |
| PBICOR CONVERSION OF RECORDS                | 852,270          | 852,270          |                |
| PBIDMS DOCUMENT MANAGEMENT SYSTEM           | 800,000          | 800,000          |                |
| PBIPTE PERMIT TRACKING SYSTEM ENHANCEMENT   | 460,000          |                  |                |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>1,800,246</b> | <b>1,340,246</b> |                |
| <b>Total Reserved Appropriations</b>        | <b>980,000</b>   | <b>1,800,246</b> | <b>820,246</b> |

**Sources of Funds Detail by Subobject**

|                                                |            |            |             |
|------------------------------------------------|------------|------------|-------------|
| 20931 APARTMENT LICENSE FEE                    | 3,878,490  | 6,099,090  | 2,220,600   |
| 30150 INTEREST EARNED - POOLED CASH            | 332,495    | 316,738    | (15,757)    |
| 60175 TTX - GENERAL GOVERNMENT SERVICE CHARGES | 17,300     | 16,480     | (820)       |
| 61101 PLAN CHECKING                            | 9,025,287  | 10,758,489 | 1,733,202   |
| 61102 PREMIUM PLAN REVIEW                      | 489,600    | 281,123    | (208,477)   |
| 61103 PREPLAN APPLICATION MEETING              | 112,984    | 107,630    | (5,354)     |
| 61104 SUBPOENA                                 | 17,345     | 16,523     | (822)       |
| 61105 APPLICATION EXTENSION FEE                | 100        | 5,000      | 4,900       |
| 61106 TECHNOLOGY SURCHARGE                     | 1,000,000  | 800,000    | (200,000)   |
| 61108 NOTICES                                  | 46,200     | 44,011     | (2,189)     |
| 61109 POSTING NOTICES                          | 100        | 9,900      | 8,900       |
| 61110 STREET NUMBERS                           | 57,400     | 54,680     | (2,720)     |
| 61111 REPRODUCTION                             | 6,600      | 6,287      | (313)       |
| 61112 CENTRAL PERMIT BUREAU FEE                | 473,400    | 2,000,000  | 1,526,600   |
| 61115 BUILDING PERMITS                         | 10,472,607 | 8,071,681  | (2,400,926) |
| 61116 BID INVESTIGATION FEE                    | 300        | 600,000    | 599,700     |
| 61117 ADDITION BLDG INSPECTIONS                | 914,703    | 871,355    | (43,348)    |
| 61118 CONDO CONVERSION REPORTS                 | 50,900     | 48,488     | (2,412)     |
| 61119 OFF HOURS BLDG INSPECTION                | 91,614     | 87,272     | (4,342)     |
| 61120 ENERGY INSPECTION                        | 13,000     | 12,384     | (616)       |
| 61121 PERMIT EXTENSION FEE                     | 1,000      | 953        | (47)        |
| 61130 PLUMBING PERMIT ISSUANCE FEE             | 2,359,994  | 2,562,721  | 202,727     |
| 61131 PENALTIES--PLUMBING/MECHANICAL PERMITS   | 88,900     | 84,687     | (4,213)     |

Department Appropriations (Board of Supervisor Phase)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|        |                                          |             |             |             |
|--------|------------------------------------------|-------------|-------------|-------------|
| 61132  | PLUMBING INSPECTION                      | 651,600     | 300,000     | (351,600)   |
| 61133  | OFF HOURS PLUMBING INSPECTION            | 27,791      | 26,474      | (1,317)     |
| 61135  | MECHANICAL PERMIT ISSUANCE FEE           | 308,499     | 293,879     | (14,620)    |
| 61140  | ELECTRICAL PERMIT                        | 3,855,861   | 3,997,230   | 141,369     |
| 61141  | PENALTIES ELECTRICAL PERMIT              | 130,521     | 124,336     | (6,185)     |
| 61142  | ADDITIONAL ELECTRICAL INSPECTION         | 773,832     | 737,160     | (36,672)    |
| 61143  | OFF HOURS ELECTRICAL INSPECTION          | 426,829     | 406,601     | (20,228)    |
| 61144  | SIGN PERMIT                              | 23,862      | 22,731      | (1,131)     |
| 61150  | MECHANICAL PLAN REVIEW                   | 292,800     | 100,000     | (192,800)   |
| 61152  | ADDITIONAL MECHANICAL INSPECTION         | 500         | 476         | (24)        |
| 61155  | BOILER PERMIT                            | 267,741     | 255,053     | (12,688)    |
| 61156  | BOILER PERMIT PENALTIES                  | 3,600       | 3,429       | (171)       |
| 61160  | HOTEL LICENSE FEE                        | 307,890     | 347,270     | 39,380      |
| 61161  | 1 & 2 FAMILY RENTAL UNIT FEE             | 520,000     | 1,412,956   | 892,956     |
| 61162  | HOTEL CONVERSION ORDINANCE               | 52,900      | 47,630      | (5,270)     |
| 61164  | BUILDING STANDARDS FEES                  | 30,000      | 30,000      | 0           |
| 61165  | CODE ENFORCEMENT                         | 150,000     | 500,000     | 350,000     |
| 61167  | CODE ENFORCE - ASSESSMENT FEES           | 286,900     | 273,304     | (13,596)    |
| 61168  | CODE ENFORCE - CITY ATTORNEY LITIGATION  | 100,000     | 500,000     | 400,000     |
| 61170  | SEISMIC RETROFITTING                     | 75,898      | 72,301      | (3,597)     |
| 61180  | PERMIT FACILITATOR                       | 36,000      | 34,294      | (1,706)     |
| 61181  | BOARD FEES                               | 900         | 857         | (43)        |
| 61183  | MICROFILM RELATED FEE                    | 228,268     | 217,450     | (10,818)    |
| 61184  | RECORDS RETENTION FEE                    | 391,000     | 372,470     | (18,530)    |
| 61185  | REPORT OF RESIDENTIAL RECORD FEE         | 773,700     | 900,000     | 126,300     |
| 63592  | INTERIOR LEAD ABATEMENT FEES             | 1,500       | 1,429       | (71)        |
| 69999  | OTHER OPERATING REVENUE                  | 33,800      | 32,198      | (1,602)     |
| 865AD  | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 10,000      |             | (10,000)    |
| 865CP  | EXP REC FR CITY PLANNING (AAO)           | 45,960      | 50,000      | 4,040       |
| 865PO  | EXP REC FR PORT COMMISSION (AAO)         | 25,000      | 25,000      | 0           |
| 865PT  | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 43,257      | 43,257      | 0           |
| 865UC  | EXP REC FR PUC (AAO)                     | 17,098      | 21,623      | 4,525       |
| 865UW  | EXP REC FR WATER DEPT (AAO)              | 1,500       |             | (1,500)     |
| 9502A  | ITI FR 25/BIF-BLDG INSPECTION FUND       | 2,648,251   | 2,002,270   | (645,981)   |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS      | 1,185,000   |             | (1,185,000) |
| ELMSD  | TRANSFER ADJUSTMENTS-SOURCES             | (2,648,251) | (2,002,270) | 645,981     |

Department Appropriations (Board of Supervisor Phase)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                   |                   |                  |
|-------------------------------|-------------------|-------------------|------------------|
| <b>Total Sources of Funds</b> | <b>40,530,326</b> | <b>44,004,000</b> | <b>3,473,674</b> |
|-------------------------------|-------------------|-------------------|------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S BIF ANP: BIF-OPERATING-NONPROJECT FUND**

|     |                             |                   |                   |                  |
|-----|-----------------------------|-------------------|-------------------|------------------|
| 001 | SALARIES                    | 19,140,245        | 20,993,493        | 1,853,248        |
| 013 | MANDATORY FRINGE BENEFITS   | 7,271,654         | 8,530,166         | 1,258,512        |
| 020 | OVERHEAD                    |                   | 550,921           | 550,921          |
| 021 | NON PERSONNEL SERVICES      | 1,399,061         | 1,292,653         | (106,408)        |
| 038 | CITY GRANT PROGRAMS         | 366,436           | 1,466,436         | 1,100,000        |
| 040 | MATERIALS & SUPPLIES        | 303,737           | 1,110,598         | 806,861          |
| 060 | CAPITAL OUTLAY              |                   | 79,000            | 79,000           |
| 081 | SERVICES OF OTHER DEPTS     | 7,706,041         | 7,148,463         | (557,578)        |
| 091 | OPERATING TRANSFERS OUT     | 654,901           |                   | (654,901)        |
| 095 | INTRAFUND TRANSFERS OUT     | 2,648,251         | 2,002,270         | (645,981)        |
| ELU | TRANSFER ADJUSTMENTS-USES   | (2,648,251)       | (2,002,270)       | 645,981          |
|     | <b>SUB-TOTAL 2S BIF ANP</b> | <b>36,842,075</b> | <b>41,171,730</b> | <b>4,329,655</b> |
|     | <b>SUB-TOTAL OPERATING</b>  | <b>36,842,075</b> | <b>41,171,730</b> | <b>4,329,655</b> |

**CONTINUING PROJECTS:**

**2S BIF BSC: BUILDING STANDARDS COMMISSION FUND**

|        |                                        |               |               |          |
|--------|----------------------------------------|---------------|---------------|----------|
| PBIBSC | BUILDING STANDARDS COMMISSION - SB1473 | 30,000        | 30,000        | 0        |
|        | <b>SUB-TOTAL 2S BIF BSC</b>            | <b>30,000</b> | <b>30,000</b> | <b>0</b> |

**2S BIF CPR: BIF-CONTINUING PROJECTS**

|        |                                       |                  |                  |                  |
|--------|---------------------------------------|------------------|------------------|------------------|
| PBIAUT | AUTOMATION UPGRADE                    | 648,251          |                  | (648,251)        |
| PBICMS | CASH MANAGEMENT SYSTEM/CHECK DEBITING |                  | 150,000          | 150,000          |
| PBICOR | CONVERSION OF RECORDS                 |                  | 852,270          | 852,270          |
| PBIDMS | DOCUMENT MANAGEMENT SYSTEM            | 200,000          | 800,000          | 600,000          |
| PBIPTE | PERMIT TRACKING SYSTEM ENHANCEMENT    | 1,600,000        |                  | (1,600,000)      |
| PBIPTM | PERMIT TRACKING SYSTEM MAINTENANCE    | 1,000,000        | 800,000          | (200,000)        |
| PBIRMP | RECORDS MANAGEMENT - BUILDING PLANS   | 200,000          | 200,000          | 0                |
|        | <b>SUB-TOTAL 2S BIF CPR</b>           | <b>3,648,251</b> | <b>2,802,270</b> | <b>(845,981)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                   |                   |                  |
|-------------------------------------------------|-------------------|-------------------|------------------|
| <b>CONTINUING PROJECTS:</b>                     |                   |                   |                  |
| <b>2S BIF SMA: DPW-STRONG MOTION ADMIN FUND</b> |                   |                   |                  |
| PBISMA                                          | 10,000            |                   | (10,000)         |
|                                                 | <b>10,000</b>     | <b>0</b>          | <b>(10,000)</b>  |
| <b>SUB-TOTAL 2S BIF SMA</b>                     | <b>3,688,251</b>  | <b>2,832,270</b>  | <b>(855,981)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>            | <b>40,530,326</b> | <b>44,004,000</b> | <b>3,473,674</b> |
| <b>Total Uses of Funds</b>                      |                   |                   |                  |

Department Appropriations (Board of Supervisor Phase)

**Department: CSS : CHILD SUPPORT SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                             |                   |                   |                  |
|----------------------------------------|-----------------------------|-------------------|-------------------|------------------|
| 2S CSS                                 | CHILD SUPPORT SERVICES FUND | 15,019,609        | 14,491,493        | (528,116)        |
| <b>Total Sources and Uses by Funds</b> |                             | <b>15,019,609</b> | <b>14,491,493</b> | <b>(528,116)</b> |

**Program Summary**

|                              |                                |                   |                   |                  |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|
| CAF                          | CHILD SUPPORT SERVICES PROGRAM | 15,019,609        | 14,491,493        | (528,116)        |
| <b>Total Uses by Program</b> |                                | <b>15,019,609</b> | <b>14,491,493</b> | <b>(528,116)</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 8,559,902         | 8,007,922         | (551,980)        |
| 013                            | MANDATORY FRINGE BENEFITS | 3,740,573         | 3,914,147         | 173,574          |
| 021                            | NON PERSONNEL SERVICES    | 1,399,271         | 1,133,651         | (265,620)        |
| 040                            | MATERIALS & SUPPLIES      | 265,374           | 243,584           | (21,790)         |
| 081                            | SERVICES OF OTHER DEPTS   | 1,054,489         | 1,192,189         | 137,700          |
| <b>Total Uses by Character</b> |                           | <b>15,019,609</b> | <b>14,491,493</b> | <b>(528,116)</b> |

**Sources of Funds Detail by Subobject**

|                               |                                        |                   |                   |                  |
|-------------------------------|----------------------------------------|-------------------|-------------------|------------------|
| 40199                         | OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN  | 9,903,702         | 9,234,891         | (668,811)        |
| 44531                         | ARRA-FEDERAL PASS-THRU STATE/OTHER     |                   | 329,563           | 329,563          |
| 45299                         | OTHER STATE-PUBLIC ASSISTANCE PROGRAMS | 4,351,627         | 4,196,930         | (154,697)        |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS       | 750,280           | 723,609           | (26,671)         |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES       | 6,500             | 6,500             | 0                |
| 865DA                         | EXP REC FR DISTRICT ATTORNEY (AAO)     | 7,500             |                   | (7,500)          |
| <b>Total Sources of Funds</b> |                                        | <b>15,019,609</b> | <b>14,491,493</b> | <b>(528,116)</b> |

**Uses of Funds Detail Appropriation**

|                                                   |                           |           |           |           |
|---------------------------------------------------|---------------------------|-----------|-----------|-----------|
| <b>OPERATING:</b>                                 |                           |           |           |           |
| <b>2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b> |                           |           |           |           |
| 001                                               | SALARIES                  | 8,559,902 | 8,007,922 | (551,980) |
| 013                                               | MANDATORY FRINGE BENEFITS | 3,740,573 | 3,914,147 | 173,574   |
| 021                                               | NON PERSONNEL SERVICES    | 1,399,271 | 1,133,651 | (265,620) |

Department Appropriations (Board of Supervisor Phase)

**Department: CSS : CHILD SUPPORT SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                           |                                     |                   |                   |
|-----------------------------------------------------------|-------------------------------------|-------------------|-------------------|
| <b>OPERATING:</b>                                         |                                     |                   |                   |
| <b>2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b>         |                                     |                   |                   |
| 040                                                       | MATERIALS & SUPPLIES                | 265,374           | 243,584           |
| 079                                                       | ALLOCATED CHARGES                   |                   | (329,563)         |
| 081                                                       | SERVICES OF OTHER DEPTS             | 1,054,489         | 1,192,189         |
|                                                           | <b>SUB-TOTAL 2S CSS ANP</b>         | <b>15,019,609</b> | <b>14,161,930</b> |
|                                                           | <b>SUB-TOTAL OPERATING</b>          | <b>15,019,609</b> | <b>14,161,930</b> |
| <b>GRANTS:</b>                                            |                                     |                   |                   |
| <b>2S CSS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                                     |                   |                   |
| CSARRA                                                    | CHILD SUPPORT SERVICES-ARRA FUNDING |                   | 329,563           |
|                                                           | <b>SUB-TOTAL 2S CSS ARA</b>         | <b>0</b>          | <b>329,563</b>    |
|                                                           | <b>SUB-TOTAL GRANTS</b>             | <b>0</b>          | <b>329,563</b>    |
| <b>Total Uses of Funds</b>                                |                                     | <b>15,019,609</b> | <b>14,491,493</b> |
|                                                           |                                     |                   | <b>(528,116)</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                            |                   |                   |                    |
|----------------------------------------|----------------------------|-------------------|-------------------|--------------------|
| 2S CFC                                 | CHILDREN AND FAMILIES FUND | 31,610,700        | 30,328,812        | (1,281,888)        |
| <b>Total Sources and Uses by Funds</b> |                            | <b>31,610,700</b> | <b>30,328,812</b> | <b>(1,281,888)</b> |

**Program Summary**

|                              |                                        |                   |                   |                    |
|------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| CFC                          | CHILDREN AND FAMILIES FUND             | 14,943,075        | 14,130,638        | (812,437)          |
| CPH                          | PUBLIC ED FUND - PROP H ( MARCH 2004 ) | 16,667,625        | 16,198,174        | (469,451)          |
| <b>Total Uses by Program</b> |                                        | <b>31,610,700</b> | <b>30,328,812</b> | <b>(1,281,888)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 1,167,408         | 1,170,849         | 3,441              |
| 013                            | MANDATORY FRINGE BENEFITS | 538,438           | 607,751           | 69,313             |
| 021                            | NON PERSONNEL SERVICES    | 975,311           | 671,460           | (303,851)          |
| 038                            | CITY GRANT PROGRAMS       | 20,953,674        | 21,656,055        | 702,381            |
| 040                            | MATERIALS & SUPPLIES      | 109,315           | 60,743            | (48,572)           |
| 081                            | SERVICES OF OTHER DEPTS   | 7,866,554         | 6,161,954         | (1,704,600)        |
| <b>Total Uses by Character</b> |                           | <b>31,610,700</b> | <b>30,328,812</b> | <b>(1,281,888)</b> |

**Sources of Funds Detail by Subobject**

|                               |                                    |                   |                   |                    |
|-------------------------------|------------------------------------|-------------------|-------------------|--------------------|
| 30150                         | INTEREST EARNED - POOLED CASH      | 710,250           | 402,000           | (308,250)          |
| 45417                         | PROP 10 TOBACCO TAX FUNDING        | 8,134,928         | 7,459,174         | (675,754)          |
| 865CH                         | EXP REC FR CHILD;YOUTH & FAM (AAO) | 4,107,375         | 4,067,000         | (40,375)           |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)    | 3,658,147         | 3,746,638         | 88,491             |
| GFS (1)                       | GENERAL FUND SUPPORT               | 15,000,000        | 14,654,000        | (346,000)          |
| <b>Total Sources of Funds</b> |                                    | <b>31,610,700</b> | <b>30,328,812</b> | <b>(1,281,888)</b> |

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

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

2S CFC ACP: CFC-CONTINUING PROJECTS

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                                      |                     |
|----------------------------------------------------|--------------------------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                        |                                      |                     |
| <b>2S CFC ACP: CFC-CONTINUING PROJECTS</b>         |                                      |                     |
| PCIP10                                             | PROP 10 - TOBACCO TAX FUNDING        | 13,530,638          |
| PCIPRH                                             | PUBLIC EDUCATION-PROP H (MARCH 2004) | 16,198,174          |
|                                                    | <b>SUB-TOTAL 2S CFC ACP</b>          | <b>29,728,812</b>   |
|                                                    | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>29,728,812</b>   |
| <b>GRANTS:</b>                                     |                                      |                     |
| <b>2S CFC GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                      |                     |
| CHPR10                                             | PROP 10 TOBACCO TAX                  | 14,943,075          |
|                                                    | <b>SUB-TOTAL 2S CFC GNC</b>          | <b>0</b>            |
|                                                    | <b>SUB-TOTAL 2S CFC GNC</b>          | <b>(14,943,075)</b> |
| <b>2S CFC GPC: GRANTS; PROJECT; CONTINUING</b>     |                                      |                     |
| CISRDI                                             | SCHOOL READINESS IMP LEGACY GRANT    | 100,000             |
| CISRED                                             | SCHOOL READINESS LEGACY GRANT        | 500,000             |
|                                                    | <b>SUB-TOTAL 2S CFC GPC</b>          | <b>600,000</b>      |
|                                                    | <b>SUB-TOTAL GRANTS</b>              | <b>600,000</b>      |
|                                                    | <b>SUB-TOTAL GRANTS</b>              | <b>(14,343,075)</b> |
| <b>Total Uses of Funds</b>                         |                                      | <b>30,328,812</b>   |
|                                                    |                                      | <b>(1,281,888)</b>  |

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                    |                    |                     |
|----------------------------------------|----------------------------------------|--------------------|--------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                           | 31,322,015         | 35,068,756         | 3,746,741           |
| 2S CHF                                 | CHILDREN'S FUND                        | 102,345,586        | 79,461,341         | (22,884,245)        |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD   | 300,000            |                    | (300,000)           |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 2,726,724          | 2,577,554          | (149,170)           |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>136,694,325</b> | <b>117,107,651</b> | <b>(19,586,674)</b> |

**Program Summary**

|                              |                                         |                    |                    |                     |
|------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|
| FAL                          | CHILDREN'S BASELINE                     | 49,874,908         | 31,483,846         | (18,391,062)        |
| CBI                          | CHILDREN'S FUND PROGRAMS                | 46,321,062         | 41,518,727         | (4,802,335)         |
| CAQ                          | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 9,052,323          | 11,467,216         | 2,414,893           |
| CBK                          | PUBLIC EDUCATION FUND ( PROP H )        | 27,672,500         | 26,979,000         | (693,500)           |
| CVP                          | VIOLENCE PREVENTION                     | 3,773,532          | 5,658,862          | 1,885,330           |
| <b>Total Uses by Program</b> |                                         | <b>136,694,325</b> | <b>117,107,651</b> | <b>(19,586,674)</b> |

**Character Summary**

|                                |                                   |                    |                    |                     |
|--------------------------------|-----------------------------------|--------------------|--------------------|---------------------|
| 001                            | SALARIES                          | 2,876,069          | 2,613,042          | (263,027)           |
| 013                            | MANDATORY FRINGE BENEFITS         | 1,160,898          | 1,218,598          | 57,700              |
| 020                            | OVERHEAD                          | 10,415             |                    | (10,415)            |
| 021                            | NON PERSONNEL SERVICES            | 1,254,568          | 1,595,861          | 341,293             |
| 038                            | CITY GRANT PROGRAMS               | 113,776,692        | 94,498,280         | (19,278,412)        |
| 040                            | MATERIALS & SUPPLIES              | 141,205            | 156,757            | 15,552              |
| 069                            | PROJECT CARRYFORWARD BUDGETS ONLY | (511,884)          |                    | 511,884             |
| 081                            | SERVICES OF OTHER DEPTS           | 17,986,362         | 17,025,113         | (961,249)           |
| 095                            | INTRAFUND TRANSFERS OUT           | 2,851,859          | 2,717,000          | (134,859)           |
| ELU                            | TRANSFER ADJUSTMENTS-USES         | (2,851,859)        | (2,717,000)        | 134,859             |
| <b>Total Uses by Character</b> |                                   | <b>136,694,325</b> | <b>117,107,651</b> | <b>(19,586,674)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|     |          |        |        |
|-----|----------|--------|--------|
| 001 | SALARIES | 18,868 | 18,868 |
|-----|----------|--------|--------|

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |               |                     |
|---------------------------------------------|---------------|---------------------|
| <b>CONTROLLER RESERVES:</b>                 |               |                     |
| <b>OPERATING: 1G AGF AAA:</b>               |               |                     |
| 013 MANDATORY FRINGE BENEFITS               | 6,727         | 6,727               |
| <b>CONTINUING PROJECTS: 2S CHF USD:</b>     |               |                     |
| PCH012 RAINY DAY RESERVE SUPPORT            | 12,287,500    | (12,287,500)        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>25,595</b> | <b>(12,261,905)</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>          |               |                     |
| <b>CONTINUING PROJECTS: 2S CHF USD:</b>     |               |                     |
| PCH012 RAINY DAY RESERVE SUPPORT            | 12,287,500    | (12,287,500)        |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>      | <b>(12,287,500)</b> |
| <b>Total Reserved Appropriations</b>        | <b>25,595</b> | <b>(24,549,405)</b> |

**Sources of Funds Detail by Subobject**

|       |                                         |            |            |             |
|-------|-----------------------------------------|------------|------------|-------------|
| 10110 | PROP TAX CURR YR-SECURED                | 40,674,000 | 37,234,000 | (3,440,000) |
| 10120 | PROP TAX CURR YR-UNSECURED              | 2,651,000  | 2,750,000  | 99,000      |
| 10230 | UNSECURED INSTL 5/8 YR PLAN             | 37,000     | 21,000     | (16,000)    |
| 10310 | SUPP ASST SB813-CY SECURED              | 379,000    | 247,000    | (132,000)   |
| 10410 | SUPP ASST SB813-PY SECURED              | 704,000    | 295,000    | (409,000)   |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH        | 415,000    | 536,000    | 121,000     |
| 30150 | INTEREST EARNED - POOLED CASH           | 108,000    | 108,000    | 0           |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER      | 21,794     | 28,214     | 28,214      |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 169,790    | 916,119    | 894,325     |
| 44939 | FEDERAL DIRECT GRANT                    | 195,000    | 242,212    | 72,422      |
| 48917 | HOMEOWNERS PROP TAX RELIEF              | 2,535,140  | 195,000    | 0           |
| 865AC | VLF LOC. SAFETY/PROTECTION              | 25,830     | 2,266,090  | (269,050)   |
| 865AS | EXP REC FR AIRPORT (AAO)                | 21,000     | 46,055     | 20,225      |
| 865BD | EXP REC FR ASSESSOR (AAO)               | 4,200      | 21,000     | 0           |
| 865BI | EXP REC FR BOARD OF SUPV (AAO)          | 37,800     | 4,200      | 0           |
| 865CA | EXP REC FR BLDG INSPECTION (AAO)        | 3,200      | 37,800     | 0           |
| 865CD | EXP REC FR ADM (AAO)                    | 12,600     | 3,200      | 0           |
| 865CF | EXP REC FR CHILD SUPPORT SERVICES(AAO)  | 12,800     | 12,900     | 300         |
| 865CH | EXP REC FR CONV FACILITIES MGMT (AAO)   | 16,800     | 12,800     | 0           |
|       | EXP REC FR CHILD;YOUTH & FAM (AAO)      |            | 16,800     | 0           |

Department Appropriations (Board of Supervisor Phase)

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                        |                    |                    |                     |
|-------------------------------|----------------------------------------|--------------------|--------------------|---------------------|
| 865CI                         | EXP REC FR CHILDREN AND FAMILIES (AAO) | 3,834,181          | 3,221,910          | (612,271)           |
| 865CP                         | EXP REC FR CITY PLANNING (AAO)         | 4,200              | 4,200              | 0                   |
| 865EL                         | EXP REC FR ELECTRICITY (AAO)           | 12,600             | 12,600             | 0                   |
| 865HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)   | 206,904            | 176,904            | (30,000)            |
| 865JV                         | EXP REC FR JUVENILE COURT (AAO)        | 1,196,177          | 946,177            | (250,000)           |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)        | 100,600            | 100,600            | 0                   |
| 865PD                         | EXP REC FR PUBLIC DEFENDER (AAO)       | 33,600             | 33,600             | 0                   |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)       | 9,072              | 9,072              | 0                   |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)          | 265,200            | 265,200            | 0                   |
| 865RB                         | EXP REC FR RENT ARBITRATION BD (AAO)   | 9,600              | 9,600              | 0                   |
| 865RC                         | EXP REC FR HUMAN RIGHTS (AAO)          | 3,200              | 3,200              | 0                   |
| 865RG                         | EXP REC FR REGISTRAR OF VOTERS (AAO)   | 12,600             | 12,600             | 0                   |
| 865RP                         | EXP REC FR REC & PARK (AAO)            | 84,000             | 84,000             | 0                   |
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO)     | 4,536              | 4,536              | 0                   |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)        | 1,101,455          | 995,489            | (105,966)           |
| 865TR                         | EXP REC FR TREAS/TAX COLL (AAO)        | 10,368             | 10,368             | 0                   |
| 865UC                         | EXP REC FR PUC (AAO)                   | 240,000            | 240,000            | 0                   |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)      | 400,000            | 400,000            | 0                   |
| 890SD                         | NON-ISF REC FR SFUSD                   | 1,134,640          | 1,142,533          | 7,893               |
| 930IG                         | OTI FR 1G-GENERAL FUND                 | 55,189,884         | 34,230,205         | (20,959,679)        |
| 9502D                         | ITI FR 2S/CHF-CHILDREN'S FUND          | 2,851,859          | 2,717,000          | (134,859)           |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS    | 1,033,012          | 1,694,795          | 661,783             |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES           | (2,851,859)        | (2,717,000)        | 134,859             |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 23,784,542         | 28,516,672         | 4,732,130           |
| <b>Total Sources of Funds</b> |                                        | <b>136,694,325</b> | <b>117,107,651</b> | <b>(19,586,674)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                           |           |           |           |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|
| <b>OPERATING:</b>                            |                           |           |           |           |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                           |           |           |           |
| 001                                          | SALARIES                  | 162,086   | 161,486   | (600)     |
| 013                                          | MANDATORY FRINGE BENEFITS | 39,480    | 47,044    | 7,564     |
| 038                                          | CITY GRANT PROGRAMS       | 6,414,721 | 9,418,455 | 3,003,734 |
| 081                                          | SERVICES OF OTHER DEPTS   | 4,654,479 | 5,249,979 | 595,500   |

Department Appropriations (Board of Supervisor Phase)

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                |                   |                    |
|------------------------------------------------|-------------------|--------------------|
| <b>OPERATING:</b>                              |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>   |                   |                    |
| <b>SUB-TOTAL 1G AGF AAA</b>                    | <b>11,270,766</b> | <b>3,606,198</b>   |
| <b>2S CHF NPR: CHILDREN'S FUND-NON PROJECT</b> |                   |                    |
| 001 SALARIES                                   | 2,138,803         | (436,956)          |
| 013 MANDATORY FRINGE BENEFITS                  | 894,657           | (48,209)           |
| 021 NON PERSONNEL SERVICES                     | 915,950           | (91,383)           |
| 038 CITY GRANT PROGRAMS                        | 33,393,864        | (4,161,434)        |
| 040 MATERIALS & SUPPLIES                       | 101,312           | (2,011)            |
| 081 SERVICES OF OTHER DEPTS                    | 5,722,606         | 372,517            |
| 095 INTRAFUND TRANSFERS OUT                    | 2,851,859         | (134,859)          |
| ELU TRANSFER ADJUSTMENTS-USES                  | (2,851,859)       | 134,859            |
| <b>SUB-TOTAL 2S CHF NPR</b>                    | <b>43,169,203</b> | <b>(4,367,476)</b> |
| <b>SUB-TOTAL OPERATING</b>                     | <b>54,439,969</b> | <b>(761,278)</b>   |
| <b>ANNUAL PROJECTS:</b>                        |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>           |                   |                    |
| PCH003 HIGH QUALITY CHILD CARE PROGRAM         | 4,866,931         | (1,436,929)        |
| PCH005 EMERGENCY CHILDREN'S SERVICES           | 8,206,962         | 4,879              |
| PCHYOU EXCELSIOR YOUTH CENTER                  | 105,060           | 0                  |
| PMY027 COMMUNITY BASED AGENCIES                | 1,046,808         | 2,034,500          |
| <b>SUB-TOTAL 1G AGF AAP</b>                    | <b>14,225,761</b> | <b>602,450</b>     |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>               | <b>14,225,761</b> | <b>602,450</b>     |
| <b>CONTINUING PROJECTS:</b>                    |                   |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>      |                   |                    |
| PCH002 CHILD CARE FACILITIES IMPROVEMENT       | 489,652           | (22,250)           |
| PMY007 BEACON INITIATIVES                      | 262,650           | 313,500            |
| <b>SUB-TOTAL 1G AGF ACP</b>                    | <b>752,302</b>    | <b>291,250</b>     |

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                           |                   |                   |                     |
|-----------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                               |                   |                   |                     |
| <b>2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>  |                   |                   |                     |
| PCH007                                                    | 5,774,243         | 5,500,000         | (274,243)           |
| PCH009                                                    | 20,000            | 20,000            | 0                   |
| PCH012                                                    | 24,575,000        | 6,143,000         | (18,432,000)        |
| PCIPRH                                                    | 27,672,500        | 26,979,000        | (693,500)           |
| <b>SUB-TOTAL 2S CHF USD</b>                               | <b>58,041,743</b> | <b>38,642,000</b> | <b>(19,399,743)</b> |
| <b>2S NDF ACC: CHILD CARE CAPITAL FUND</b>                |                   |                   |                     |
| PCH006                                                    | 300,000           |                   | (300,000)           |
| <b>SUB-TOTAL 2S NDF ACC</b>                               | <b>300,000</b>    | <b>0</b>          | <b>(300,000)</b>    |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                      | <b>59,094,045</b> | <b>39,685,552</b> | <b>(19,408,493)</b> |
| <b>GRANTS:</b>                                            |                   |                   |                     |
| <b>2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                   |                   |                     |
| CHCPAC                                                    | 1,134,640         | 1,142,533         | 7,893               |
| MYSTSP                                                    |                   | 875,081           | 875,081             |
| <b>SUB-TOTAL 2S CHF GNC</b>                               | <b>1,134,640</b>  | <b>2,017,614</b>  | <b>882,974</b>      |
| <b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                   |                   |                     |
| CHBRNR                                                    |                   | 28,214            | 28,214              |
| <b>SUB-TOTAL 2S PPF ARA</b>                               | <b>0</b>          | <b>28,214</b>     | <b>28,214</b>       |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                   |                   |                     |
| MYBYRN                                                    | 21,794            | 41,038            | 19,244              |
| MYEJAG                                                    | 59,628            | 186,767           | 127,139             |
| MYSCCP                                                    | 2,083,340         | 2,063,163         | (20,177)            |
| MYWEST                                                    | 37,882            | 55,445            | 17,563              |
| MYWSPG                                                    | 72,280            |                   | (72,280)            |
| SFCOPS                                                    | 451,800           | 202,927           | (248,873)           |
| <b>SUB-TOTAL 2S PPF GNC</b>                               | <b>2,726,724</b>  | <b>2,549,340</b>  | <b>(177,384)</b>    |
| <b>SUB-TOTAL GRANTS</b>                                   | <b>3,861,364</b>  | <b>4,595,168</b>  | <b>733,804</b>      |

Department Appropriations (Board of Supervisor Phase)

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                    |                    |                     |
|-------------------------------------------------|--------------------|--------------------|---------------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                    |                    |                     |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                    |                    |                     |
| CHFAA                                           | 5,073,186          | 4,320,029          | (753,157)           |
|                                                 | <b>5,073,186</b>   | <b>4,320,029</b>   | <b>(753,157)</b>    |
| <b>SUB-TOTAL 1G AGF WOF</b>                     |                    |                    |                     |
|                                                 | <b>5,073,186</b>   | <b>4,320,029</b>   | <b>(753,157)</b>    |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           |                    |                    |                     |
|                                                 | <b>136,694,325</b> | <b>117,107,651</b> | <b>(19,586,674)</b> |
| <b>Total Uses of Funds</b>                      |                    |                    |                     |

Department Appropriations (Board of Supervisor Phase)

**Department: CAT : CITY ATTORNEY**

|                                 |                       |                           |
|---------------------------------|-----------------------|---------------------------|
| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                   |                   |                  |
|----------------------------------------|--------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND | 63,621,054        | 63,231,277        | (389,777)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>63,621,054</b> | <b>63,231,277</b> | <b>(389,777)</b> |

**Program Summary**

|                              |                            |                   |                   |                  |
|------------------------------|----------------------------|-------------------|-------------------|------------------|
| FA2                          | CLAIMS                     | 5,636,138         | 5,645,750         | 9,612            |
| FC2                          | LEGAL SERVICE              | 55,249,916        | 54,850,527        | (399,389)        |
| FC3                          | LEGAL SERVICE-PAYING DEPTS | 2,735,000         | 2,735,000         | 0                |
| <b>Total Uses by Program</b> |                            | <b>63,621,054</b> | <b>63,231,277</b> | <b>(389,777)</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 38,864,300        | 37,025,754        | (1,838,546)      |
| 013                            | MANDATORY FRINGE BENEFITS | 11,921,940        | 13,389,111        | 1,467,171        |
| 021                            | NON PERSONNEL SERVICES    | 8,812,355         | 8,952,451         | 140,096          |
| 040                            | MATERIALS & SUPPLIES      | 147,158           | 132,441           | (14,717)         |
| 081                            | SERVICES OF OTHER DEPTS   | 3,875,301         | 3,731,520         | (143,781)        |
| <b>Total Uses by Character</b> |                           | <b>63,621,054</b> | <b>63,231,277</b> | <b>(389,777)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|                                      |                           |           |                  |
|--------------------------------------|---------------------------|-----------|------------------|
| 001                                  | SALARIES                  | 2,573,889 | 2,573,889        |
| 013                                  | MANDATORY FRINGE BENEFITS | 930,939   | 930,939          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b>  | <b>3,504,828</b> |

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 1G AGF AAA:**

|                                             |                           |                  |                  |
|---------------------------------------------|---------------------------|------------------|------------------|
| 001                                         | SALARIES                  | 865,732          | 865,732          |
| 013                                         | MANDATORY FRINGE BENEFITS | 313,123          | 313,123          |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> |                           | <b>0</b>         | <b>1,178,855</b> |
| <b>Total Reserved Appropriations</b>        |                           | <b>4,683,683</b> | <b>4,683,683</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CAT : CITY ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |
|-------|------------------------------------------|------------|------------|-------------|
| 865AC | EXP REC FR AIRPORT (AAO)                 | 3,600,078  | 3,665,000  | 64,922      |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         | 1,815,638  | 2,051,647  | 236,009     |
| 865CA | EXP REC FR ADM (AAO)                     | 712,100    | 1,462,100  | 750,000     |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 27,000     | 35,000     | 8,000       |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO)    | 85,000     | 75,000     | (10,000)    |
| 865CH | EXP REC FR CHILD,YOUTH & FAM (AAO)       | 86,000     | 86,000     | 0           |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 34,999     | 32,000     | (2,999)     |
| 865CP | EXP REC FR CITY PLANNING (AAO)           | 1,300,000  | 1,300,000  | 0           |
| 865CT | EXP REC FR CITY ATTORNEY (AAO)           | 2,900,000  | 2,900,000  | 0           |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 91,100     | 91,100     | 0           |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 43,175     | 250,000    | 206,825     |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO)     | 528,717    | 533,297    | 4,580       |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 1,003,851  | 1,003,851  | 0           |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 903,000    | 903,000    | 0           |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO)      | 231,540    | 231,540    | 0           |
| 865HS | EXP REC FR HSS (AAO)                     | 120,000    | 120,000    | 0           |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) |            | 300,000    | 300,000     |
| 865MY | EXP REC FR MAYOR (AAO)                   | 10,000     | 38,000     | 28,000      |
| 865PA | EXP REC FR PERMIT APPEALS (AAO)          | 80,000     | 186,000    | 106,000     |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO)       | 1,472,240  | 360,000    | (1,112,240) |
| 865PO | EXP REC FR PORT COMMISSION (AAO)         | 2,554,650  | 2,759,022  | 204,372     |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 11,143,487 | 11,850,442 | 706,955     |
| 865PW | EXP REC FR PUBLIC WORKS (AAO)            | 232,000    | 232,000    | 0           |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO)     | 275,000    | 375,000    | 100,000     |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO)            | 188,651    | 188,651    | 0           |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO)         | 1,570,825  | 1,070,825  | (500,000)   |
| 865RP | EXP REC FR REC & PARK (AAO)              | 1,680,000  | 1,304,000  | (376,000)   |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO)       | 1,568,818  | 1,568,818  | 0           |
| 865SS | EXP REC FR HUMAN SERVICES (AAO)          | 4,100,000  | 4,100,000  | 0           |
| 865TI | EXP REC FROM ISD (AAO)                   | 660,089    | 660,089    | 0           |
| 865TY | EXP REC FR TAXICAB COMMISSION (AAO)      | 400,000    |            | (400,000)   |
| 865UC | EXP REC FR PUC (AAO)                     | 1,730,000  | 1,430,000  | (300,000)   |
| 865UH | EXP REC FR HETCH HETCHY (AAO)            | 2,556,656  | 2,681,656  | 125,000     |
| 865UW | EXP REC FR WATER DEPT (AAO)              | 1,680,787  | 1,680,787  | 0           |
| 865WM | EXP REC FR WAR MEMORIAL (AAO)            | 89,000     | 119,000    | 30,000      |
| 865WP | EXP REC FR CLEANWATER (AAO)              | 1,116,000  | 1,116,000  | 0           |

Department Appropriations (Board of Supervisor Phase)

**Department: CAT : CITY ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                       |                   |                   |                  |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)     | 4,655,508         | 4,655,508         | 0                |
| 875PT                         | EXP REC FR PUBLIC TRANSPORT (NON-AAO) |                   | 505,285           | 505,285          |
| 875UC                         | EXP REC FR PUC (NON-AAO)              | 4,000,000         | 4,000,000         | 0                |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 8,375,145         | 7,310,658         | (1,064,487)      |
| <b>Total Sources of Funds</b> |                                       | <b>63,621,054</b> | <b>63,231,277</b> | <b>(389,778)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                                      |                   |                   |                  |
|----------------------------------------------|--------------------------------------|-------------------|-------------------|------------------|
| <b>OPERATING:</b>                            |                                      |                   |                   |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                                      |                   |                   |                  |
| 001                                          | SALARIES                             | 38,864,300        | 37,025,754        | (1,838,546)      |
| 013                                          | MANDATORY FRINGE BENEFITS            | 11,921,940        | 13,389,111        | 1,467,171        |
| 021                                          | NON PERSONNEL SERVICES               | 8,507,355         | 8,647,451         | 140,096          |
| 040                                          | MATERIALS & SUPPLIES                 | 147,158           | 132,441           | (14,717)         |
| 081                                          | SERVICES OF OTHER DEPTS              | 975,301           | 831,520           | (143,781)        |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b>          | <b>60,416,054</b> | <b>60,026,277</b> | <b>(389,777)</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>           | <b>60,416,054</b> | <b>60,026,277</b> | <b>(389,777)</b> |
| <b>ANNUAL PROJECTS:</b>                      |                                      |                   |                   |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>         |                                      |                   |                   |                  |
| PCT002                                       | BUSINESS TAX LITIGATION              | 470,000           | 470,000           | 0                |
|                                              | <b>SUB-TOTAL 1G AGF AAP</b>          | <b>470,000</b>    | <b>470,000</b>    | <b>0</b>         |
|                                              | <b>SUB-TOTAL ANNUAL PROJECTS</b>     | <b>470,000</b>    | <b>470,000</b>    | <b>0</b>         |
| <b>CONTINUING PROJECTS:</b>                  |                                      |                   |                   |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>    |                                      |                   |                   |                  |
| PCT001                                       | LEGAL INITIATIVES                    | 2,735,000         | 2,735,000         | 0                |
|                                              | <b>SUB-TOTAL 1G AGF ACP</b>          | <b>2,735,000</b>  | <b>2,735,000</b>  | <b>0</b>         |
|                                              | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>2,735,000</b>  | <b>2,735,000</b>  | <b>0</b>         |
| <b>Total Uses of Funds</b>                   |                                      | <b>63,621,054</b> | <b>63,231,277</b> | <b>(389,777)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CPC : CITY PLANNING**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                 |
|----------------------------------------|----------------------------------------|-------------------|-------------------|-----------------|
| 1G AGF                                 | GENERAL FUND                           | 22,634,278        | 21,517,027        | (1,117,251)     |
| 2S CDB                                 | COMMUNITY DEVELOPMENT SPECIAL REV FUND | 135,100           | 86,100            | (49,000)        |
| 2S ENV                                 | ENVIRONMENTAL PROTECTION PROGRAM       | 476,500           |                   | (476,500)       |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD   | 385,000           | 2,246,845         | 1,861,845       |
| 2S T&C                                 | TRANSPORTATION & COMMERCE S/R FD       | 260,313           |                   | (260,313)       |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>23,891,191</b> | <b>23,849,972</b> | <b>(41,219)</b> |

**Program Summary**

|                              |                                       |                   |                   |                 |
|------------------------------|---------------------------------------|-------------------|-------------------|-----------------|
| FEF                          | ADMINISTRATION/PLANNING               | 8,140,232         | 7,711,918         | (428,314)       |
| FDP                          | CURRENT PLANNING                      | 7,739,747         | 7,780,621         | 40,874          |
| FAH                          | LONG RANGE PLANNING                   | 4,656,771         | 5,171,204         | 514,433         |
| FFP                          | MAJOR ENVIRONMENTAL ANALYSIS/PLANNING | 3,354,441         | 3,186,229         | (168,212)       |
| <b>Total Uses by Program</b> |                                       | <b>23,891,191</b> | <b>23,849,972</b> | <b>(41,219)</b> |

**Character Summary**

|                                |                           |                   |                   |                 |
|--------------------------------|---------------------------|-------------------|-------------------|-----------------|
| 001                            | SALARIES                  | 13,429,428        | 12,954,977        | (474,451)       |
| 013                            | MANDATORY FRINGE BENEFITS | 4,823,538         | 5,217,086         | 393,548         |
| 020                            | OVERHEAD                  |                   | 214,474           | 214,474         |
| 021                            | NON PERSONNEL SERVICES    | 810,448           | 1,849,555         | 1,039,107       |
| 040                            | MATERIALS & SUPPLIES      | 179,660           | 140,008           | (39,652)        |
| 060                            | CAPITAL OUTLAY            | (236,752)         | 22,280            | 259,032         |
| 06P                            | PROGRAMMATIC PROJECTS     | 855,000           |                   | (855,000)       |
| 081                            | SERVICES OF OTHER DEPTS   | 4,029,869         | 3,451,592         | (578,277)       |
| <b>Total Uses by Character</b> |                           | <b>23,891,191</b> | <b>23,849,972</b> | <b>(41,219)</b> |

**Reserved Appropriations**

|                                      |                           |          |                  |
|--------------------------------------|---------------------------|----------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                  |
| 001                                  | SALARIES                  | 773,681  | 773,681          |
| 013                                  | MANDATORY FRINGE BENEFITS | 320,151  | 320,151          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>1,093,832</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CPC : CITY PLANNING**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                |                  |                  |
|---------------------------------------------|----------------|------------------|------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |                |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>               |                |                  |                  |
| 001 SALARIES                                | 450,000        | 260,229          | (189,771)        |
| 013 MANDATORY FRINGE BENEFITS               | 50,000         | 107,683          | 57,683           |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>500,000</b> | <b>367,912</b>   | <b>(132,088)</b> |
| <b>Total Reserved Appropriations</b>        | <b>500,000</b> | <b>1,461,744</b> | <b>961,744</b>   |

**Sources of Funds Detail by Subobject**

|                                                |                   |                   |                 |
|------------------------------------------------|-------------------|-------------------|-----------------|
| 44939 FEDERAL DIRECT GRANT                     | 1,200,000         | 1,200,000         | 1,200,000       |
| 48999 OTHER STATE GRANTS & SUBVENTIONS         | 20,000            | 270,000           | 250,000         |
| 49102 SF TRANSPORTATION AUTHORITY              | 260,313           |                   | (260,313)       |
| 49999 OTHER LOCAL/REGIONAL GRANTS              | 476,500           |                   | (476,500)       |
| 60173 NEW CONSTRUCTION BUILDING PERMITS        | 1,216,345         | 788,263           | (428,082)       |
| 60189 BUILDING PERMIT ALTERATIONS              | 7,518,684         | 7,950,827         | 432,143         |
| 60190 PLANNING - CONDITIONAL USE FEES          | 1,783,115         | 1,253,055         | (530,060)       |
| 60191 PLANNING - ENVIRONMENTAL REVIEW FEES     | 3,440,519         | 5,470,919         | 2,030,400       |
| 60192 PLANNING - VARIANCE FEES                 | 450,987           | 416,021           | (34,966)        |
| 60193 PLANNING - CERT OF APPROPRIATENESS FEES  | 333,297           | 146,397           | (186,900)       |
| 60194 OTHER SHORT RANGE CITY PLANNING FEES     | 1,420,964         | 1,056,018         | (364,946)       |
| 61165 CODE ENFORCEMENT                         | 385,000           | 796,845           | 411,845         |
| 78201 PRIVATE GRANTS                           | 135,100           | 86,100            | (49,000)        |
| 79994 DEVELOPER EXACTIONS                      | 104,532           |                   | (104,532)       |
| 865AC EXP REC FR AIRPORT (AAO)                 | 10,000            | 10,000            | 0               |
| 865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 274,850           | 535,159           | (274,850)       |
| 865PO EXP REC FR PORT COMMISSION (AAO)         | 769,766           |                   | (234,607)       |
| 865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 422,000           | 100,000           | (322,000)       |
| 865RE EXP REC FR REAL ESTATE (AAO)             | 31,030            | 31,630            | 600             |
| 865RP EXP REC FR REC & PARK (AAO)              | 31,030            | 54,260            | 23,230          |
| 865UC EXP REC FR PUC (AAO)                     | 89,220            | 238,488           | 149,268         |
| 87599 EXP REC-UNALLOCATED (NON-AAO FDS)        | 1,227,714         | 964,555           | (263,159)       |
| 875MY EXP REC FR MAYOR (NON-AAO)               | 127,419           |                   | (127,419)       |
| 99999B BEGINNING FUND BALANCE-BUDGET BASIS     |                   | 1,050,000         | 1,050,000       |
| GFS (1) GENERAL FUND SUPPORT                   | 3,362,806         | 1,431,435         | (1,931,371)     |
| <b>Total Sources of Funds</b>                  | <b>23,891,191</b> | <b>23,849,972</b> | <b>(41,219)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CPC : CITY PLANNING**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

(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                    | 10,175,452        | 10,503,211        | 327,759        |
| 013 | MANDATORY FRINGE BENEFITS   | 3,867,894         | 4,365,866         | 497,972        |
| 020 | OVERHEAD                    |                   | 214,474           | 214,474        |
| 021 | NON PERSONNEL SERVICES      | 505,465           | 456,955           | (48,510)       |
| 040 | MATERIALS & SUPPLIES        | 134,660           | 103,508           | (31,152)       |
| 060 | CAPITAL OUTLAY              | 13,248            | 22,280            | 9,032          |
| 081 | SERVICES OF OTHER DEPTS     | 3,156,375         | 2,962,903         | (193,472)      |
|     | <b>SUB-TOTAL 1G AGF AAA</b> | <b>17,853,094</b> | <b>18,629,197</b> | <b>776,103</b> |
|     | <b>SUB-TOTAL OPERATING</b>  | <b>17,853,094</b> | <b>18,629,197</b> | <b>776,103</b> |

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

|        |                                   |                  |                |                  |
|--------|-----------------------------------|------------------|----------------|------------------|
| CCPPTS | INTEGRATED PERMIT TRACKING SYSTEM | 855,000          |                | (855,000)        |
| CPC100 | NEIGHBORHOOD PROFILES PROJECT     | 500,277          | 526,117        | 25,840           |
| PCP031 | GEARY BLVD BETTER NEIGHBORHOODS   |                  | 50,000         | 50,000           |
| PCP038 | PLAN IMPLEMENTATION - GENERAL     | 442,878          | 377,621        | (65,257)         |
|        | <b>SUB-TOTAL 1G AGF ACP</b>       | <b>1,798,155</b> | <b>953,738</b> | <b>(844,417)</b> |

**2S NDF PCE: PLANNING CODE ENFORCEMENT FUND**

|        |                                      |                  |                  |                  |
|--------|--------------------------------------|------------------|------------------|------------------|
| PCP037 | SIGN CODE ENFORCEMENT                | 385,000          | 796,845          | 411,845          |
|        | <b>SUB-TOTAL 2S NDF PCE</b>          | <b>385,000</b>   | <b>796,845</b>   | <b>411,845</b>   |
|        | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>2,183,155</b> | <b>1,750,583</b> | <b>(432,572)</b> |

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

|        |                                          |                |               |                 |
|--------|------------------------------------------|----------------|---------------|-----------------|
| CPC0CP | FRIENDS OF CITY PLANNING GRANT           | 73,100         | 86,100        | 13,000          |
| CPSFF  | SF FOUNDATION-SHOWPLACE SQUARE OPEN SPAC | 62,000         |               | (62,000)        |
|        | <b>SUB-TOTAL 2S CDB GNC</b>              | <b>135,100</b> | <b>86,100</b> | <b>(49,000)</b> |

**Department: CPC : CITY PLANNING**

Budget Year 2010-2011

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                        |                                         |                   |                    |
|--------------------------------------------------------|-----------------------------------------|-------------------|--------------------|
| <b>GRANTS:</b>                                         |                                         |                   |                    |
| <b>2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b>     |                                         |                   |                    |
| CPABAG                                                 | ABAG-NEWCOMB MODEL BLOCK PROJECT        | 476,500           | (476,500)          |
|                                                        | <b>SUB-TOTAL 2S ENV GNC</b>             | <b>476,500</b>    | <b>0</b>           |
| <b>2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING</b>     |                                         |                   |                    |
| CPCSD                                                  | CESAR CHAVEZ - EPA CAPITAL IMPROVEMENTS | 1,200,000         | 1,200,000          |
| CPCSI                                                  | CESAR CHAVEZ STREET IMPROVEMENT GRANT   | 250,000           | 250,000            |
|                                                        | <b>SUB-TOTAL 2S NDF GNC</b>             | <b>0</b>          | <b>1,450,000</b>   |
| <b>2S T&amp;C GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                         |                   |                    |
| CPTAS0                                                 | SFTA-PROP K FUNDING                     | 260,313           | (260,313)          |
|                                                        | <b>SUB-TOTAL 2S T&amp;C GNC</b>         | <b>260,313</b>    | <b>0</b>           |
|                                                        | <b>SUB-TOTAL GRANTS</b>                 | <b>871,913</b>    | <b>664,187</b>     |
| <b>WORK ORDERS/OVERHEAD:</b>                           |                                         |                   |                    |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>        |                                         |                   |                    |
| CPC01                                                  | LONG RANGE PLANNING                     | 806,396           | 232,787            |
| CPC02                                                  | CURRENT PLANNING                        | 700,865           | (391,229)          |
| CPC04                                                  | MAJOR ENVIRONMENTAL ANALYSIS/PLANNING   | 1,475,768         | (890,495)          |
|                                                        | <b>SUB-TOTAL 1G AGF WOF</b>             | <b>2,983,029</b>  | <b>(1,048,937)</b> |
|                                                        | <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>   | <b>2,983,029</b>  | <b>(1,048,937)</b> |
| <b>Total Uses of Funds</b>                             |                                         | <b>23,891,191</b> | <b>(41,219)</b>    |

Department Appropriations (Board of Supervisor Phase)

**Department: CSC : CIVIL SERVICE COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                |                |                |
|----------------------------------------|--------------|----------------|----------------|----------------|
| 1G AGF                                 | GENERAL FUND | 805,694        | 804,658        | (1,036)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>805,694</b> | <b>804,658</b> | <b>(1,036)</b> |

**Program Summary**

|                              |                          |                |                |                |
|------------------------------|--------------------------|----------------|----------------|----------------|
| FCV                          | CIVIL SERVICE COMMISSION | 805,694        | 804,658        | (1,036)        |
| <b>Total Uses by Program</b> |                          | <b>805,694</b> | <b>804,658</b> | <b>(1,036)</b> |

**Character Summary**

|                                |                           |                |                |                |
|--------------------------------|---------------------------|----------------|----------------|----------------|
| 001                            | SALARIES                  | 521,554        | 503,520        | (18,034)       |
| 013                            | MANDATORY FRINGE BENEFITS | 167,279        | 186,456        | 19,177         |
| 021                            | NON PERSONNEL SERVICES    | 10,300         | 10,300         | 0              |
| 040                            | MATERIALS & SUPPLIES      | 3,500          | 3,395          | (105)          |
| 081                            | SERVICES OF OTHER DEPTS   | 103,061        | 100,987        | (2,074)        |
| <b>Total Uses by Character</b> |                           | <b>805,694</b> | <b>804,658</b> | <b>(1,036)</b> |

**Reserved Appropriations**

|                                      |                           |          |               |               |
|--------------------------------------|---------------------------|----------|---------------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |               |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |               |               |
| 001                                  | SALARIES                  |          | 35,048        | 35,048        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 12,978        | 12,978        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>48,026</b> | <b>48,026</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>48,026</b> | <b>48,026</b> |

**Sources of Funds Detail by Subobject**

|                               |                                       |                |                |                |
|-------------------------------|---------------------------------------|----------------|----------------|----------------|
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 140,000        | 140,000        | 0              |
| 865UC                         | EXP REC FR PUC (AAO)                  | 170,000        | 170,000        | 0              |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 495,694        | 494,658        | (1,036)        |
| <b>Total Sources of Funds</b> |                                       | <b>805,694</b> | <b>804,658</b> | <b>(1,036)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CSC : CIVIL SERVICE COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

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

**Uses of Funds Detail Appropriation**

|                                              |                             |                |                |
|----------------------------------------------|-----------------------------|----------------|----------------|
| <b>OPERATING:</b>                            |                             |                |                |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                             |                |                |
| 001                                          | SALARIES                    | 521,554        | 503,520        |
| 013                                          | MANDATORY FRINGE BENEFITS   | 167,279        | 186,456        |
| 021                                          | NON PERSONNEL SERVICES      | 10,300         | 10,300         |
| 040                                          | MATERIALS & SUPPLIES        | 3,500          | 3,395          |
| 081                                          | SERVICES OF OTHER DEPTS     | 103,061        | 100,987        |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b> | <b>805,694</b> | <b>804,658</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>  | <b>805,694</b> | <b>804,658</b> |
|                                              | <b>Total Uses of Funds</b>  | <b>805,694</b> | <b>804,658</b> |
|                                              |                             |                | <b>(1,036)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: CON : CONTROLLER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                   |                   |                    |
|----------------------------------------|--------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND | 40,746,580        | 33,114,836        | (7,631,744)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>40,746,580</b> | <b>33,114,836</b> | <b>(7,631,744)</b> |

**Program Summary**

|                              |                                   |                   |                   |                    |
|------------------------------|-----------------------------------|-------------------|-------------------|--------------------|
| FDG                          | ACCOUNTING OPERATIONS AND SYSTEMS | 8,247,747         | 7,441,458         | (806,289)          |
| FDO                          | CITY SERVICES AUDITOR             | 12,395,940        | 11,630,947        | (764,993)          |
| FFM                          | ECONOMIC ANALYSIS                 | 280,730           | 289,153           | 8,423              |
| FC9                          | MANAGEMENT INFORMATION SYSTEM     | 10,355,982        |                   | (10,355,982)       |
| FEB                          | MANAGEMENT, BUDGET AND ANALYSIS   | 3,781,531         | 3,837,659         | 56,128             |
| FDC                          | PAYROLL AND PERSONNEL SERVICES    | 5,186,083         | 9,409,608         | 4,223,525          |
| FFG                          | PUBLIC FINANCE                    | 498,567           | 506,011           | 7,444              |
| <b>Total Uses by Program</b> |                                   | <b>40,746,580</b> | <b>33,114,836</b> | <b>(7,631,744)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 16,679,457        | 17,792,352        | 1,112,895          |
| 013                            | MANDATORY FRINGE BENEFITS | 5,440,846         | 6,665,852         | 1,225,006          |
| 021                            | NON PERSONNEL SERVICES    | 10,146,371        | 5,917,925         | (4,228,446)        |
| 040                            | MATERIALS & SUPPLIES      | 394,517           | 436,716           | 42,199             |
| 060                            | CAPITAL OUTLAY            | 902,000           | 39,752            | (862,248)          |
| 06P                            | PROGRAMMATIC PROJECTS     | 4,627,040         | 457,275           | (4,169,765)        |
| 081                            | SERVICES OF OTHER DEPTS   | 2,556,349         | 1,804,964         | (751,385)          |
| <b>Total Uses by Character</b> |                           | <b>40,746,580</b> | <b>33,114,836</b> | <b>(7,631,744)</b> |

**Reserved Appropriations**

|                               |                                      |           |                  |
|-------------------------------|--------------------------------------|-----------|------------------|
| <b>CONTROLLER RESERVES:</b>   |                                      |           |                  |
| <b>OPERATING: 1G AGF AAA:</b> |                                      |           |                  |
| 001                           | SALARIES                             | 1,236,845 | 1,236,845        |
| 013                           | MANDATORY FRINGE BENEFITS            | 463,443   | 463,443          |
|                               | <b>SUB-TOTAL CONTROLLER RESERVES</b> | <b>0</b>  | <b>1,700,288</b> |

**Department: CON : CONTROLLER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |                  |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>               |                  |                  |                  |
| 001 SALARIES                                | 475,208          | 475,208          | 475,208          |
| 013 MANDATORY FRINGE BENEFITS               | 155,880          | 155,880          | 155,880          |
| <b>ANNUAL PROJECTS: 1G AGF AAP:</b>         |                  |                  |                  |
| PCOMRG EMERGE                               | 400,000          | 400,000          | 400,000          |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>         | <b>1,031,088</b> | <b>1,031,088</b> |
| <b>Total Reserved Appropriations</b>        | <b>2,731,376</b> | <b>2,731,376</b> | <b>2,731,376</b> |

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |
|-------|------------------------------------------|------------|------------|-------------|
| 10940 | PROP TAX-ADMINISTRATIVE COST             | 36,360     | 36,360     | 0           |
| 60140 | PAYROLL DEDUCTION PROCESSING FEE-CON     | 76,000     | 76,000     | 0           |
| 60141 | LOCAL TRANSPORTATION FUND ADMIN          | 161,000    | 161,000    | 0           |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE    | 40,812     | 40,812     | 0           |
| 60168 | REDEMPTION FEE                           | 38,014     | 38,014     | 0           |
| 69999 | OTHER OPERATING REVENUE                  | 12,500     | 50,000     | 37,500      |
| 86599 | EXP REC-GENERAL UNALLOCATED              | 12,413,747 | 11,630,947 | (782,800)   |
| 865AC | EXP REC FR AIRPORT (AAO)                 | 1,191,033  | 1,424,316  | 233,283     |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 13,975     | 35,995     | 22,020      |
| 865BE | EXP REC FR BUS & ENC DEV (AAO)           | 30,000     | 30,000     | 0           |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         | 115,762    | 117,218    | 1,456       |
| 865CA | EXP REC FR ADM (AAO)                     | 3,677      |            | (3,677)     |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 25,965     | 22,152     | (3,813)     |
| 865CH | EXP REC FR CHILD:YOUTH & FAM (AAO)       | 18,449     | 13,435     | (5,014)     |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 7,563      | 4,647      | (2,916)     |
| 865CP | EXP REC FR CITY PLANNING (AAO)           | 53,474     | 27,152     | (26,322)    |
| 865CT | EXP REC FR CITY ATTORNEY (AAO)           | 55,312     | 27,490     | (27,822)    |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO)       | 80,000     | 80,000     | 0           |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 89,447     | 4,517      | (84,930)    |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 35,913     | 12,961     | (22,952)    |
| 865FC | EXP REC FR FIRE DEPT (AAO)               | 4,073      |            | (4,073)     |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO)       | 7,494,838  | 3,141,991  | (4,352,847) |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO)     | 181,528    | 181,528    | 0           |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 223,577    | 223,577    | 0           |

**Department: CON : CONTROLLER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                   |                   |                    |
|-------------------------------|------------------------------------------|-------------------|-------------------|--------------------|
| 865HL                         | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 223,577           | 223,577           | 0                  |
| 865HM                         | EXP REC FR COMM MENTAL HEALTH (AAO)      | 143,203           | 143,203           | 0                  |
| 865HS                         | EXP REC FR HSS (AAO)                     | 12,582            | 6,624             | (5,958)            |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)          | 231,417           | 117,026           | (114,391)          |
| 865OC                         | EXP REC FR OFFICE OF CONTRACT ADMIN(AAO) | 40,000            | 15,000            | (25,000)           |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)         | 100,659           | 41,599            | (59,060)           |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 2,271,933         | 1,267,355         | (1,004,578)        |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)            | 409,994           | 266,174           | (143,820)          |
| 865RB                         | EXP REC FR RENT ARBITRATION BD (AAO)     | 10,260            | 5,530             | (4,730)            |
| 865RD                         | EXP REC FR HUMAN RESOURCES (AAO)         | 40,712            |                   | (40,712)           |
| 865RP                         | EXP REC FR REC & PARK (AAO)              | 34,187            | 34,187            | 0                  |
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO)       | 27,090            | 18,778            | (8,312)            |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)          | 125,122           | 125,122           | 0                  |
| 865TI                         | EXP REC FROM ISD (AAO)                   |                   | 20,000            | 20,000             |
| 865UC                         | EXP REC FR PUC (AAO)                     | 757,097           | 1,059,234         | 302,137            |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)            | 32,344            | 12,339            | (20,005)           |
| 87591                         | EXP REC-BOND ISSUANCE COSTS              | 138,000           | 138,000           | 0                  |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 887,131           | 851,058           | (36,073)           |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 12,858,253        | 11,389,918        | (1,468,335)        |
| <b>Total Sources of Funds</b> |                                          | <b>40,746,580</b> | <b>33,114,836</b> | <b>(7,744,548)</b> |

(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                  | 10,022,707 | 9,153,916  | (868,791)   |
| 013                                   | MANDATORY FRINGE BENEFITS | 3,270,489  | 3,450,415  | 179,926     |
| 021                                   | NON PERSONNEL SERVICES    | 1,445,640  | 1,242,387  | (203,253)   |
| 040                                   | MATERIALS & SUPPLIES      | 217,544    | 262,782    | 45,238      |
| 06P                                   | PROGRAMMATIC PROJECTS     | 500,000    | 457,275    | (42,725)    |
| 081                                   | SERVICES OF OTHER DEPTS   | 1,758,981  | 1,144,416  | (614,565)   |
|                                       | SUB-TOTAL 1G AGF AAA      | 17,215,361 | 15,711,191 | (1,504,170) |
|                                       | SUB-TOTAL OPERATING       | 17,215,361 | 15,711,191 | (1,504,170) |

Department Appropriations (Board of Supervisor Phase)

**Department: CON : CONTROLLER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                               |                   |                    |
|-----------------------------------------------|-------------------|--------------------|
| <b>ANNUAL PROJECTS:</b>                       |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>          |                   |                    |
| PCOCSA CITY SERVICES AUDITS                   | 12,395,940        | (764,993)          |
| PCOMRG EMERGE                                 | 10,355,982        | (5,391,454)        |
| <b>SUB-TOTAL 1G AGF AAP</b>                   | <b>22,751,922</b> | <b>(6,156,447)</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>              | <b>22,751,922</b> | <b>(6,156,447)</b> |
| <b>CONTINUING PROJECTS:</b>                   |                   |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>     |                   |                    |
| PCOCEA ECONOMIC ANALYSIS                      | 280,730           | 8,423              |
| PCOOPF OFFICE OF PUBLIC FINANCE               | 498,567           | 7,444              |
| PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT | 13,006            | 13,006             |
| <b>SUB-TOTAL 1G AGF ACP</b>                   | <b>779,297</b>    | <b>28,873</b>      |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>          | <b>779,297</b>    | <b>28,873</b>      |
| <b>Total Uses of Funds</b>                    | <b>40,746,580</b> | <b>(7,631,744)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: USD : COUNTY EDUCATION OFFICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |               |               |                |
|----------------------------------------|--------------|---------------|---------------|----------------|
| 1G AGF                                 | GENERAL FUND | 80,129        | 77,593        | (2,536)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |

**Program Summary**

|                              |                           |               |               |                |
|------------------------------|---------------------------|---------------|---------------|----------------|
| EEE                          | COUNTY EDUCATION SERVICES | 80,129        | 77,593        | (2,536)        |
| <b>Total Uses by Program</b> |                           | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |

**Character Summary**

|                                |                           |               |               |                |
|--------------------------------|---------------------------|---------------|---------------|----------------|
| 001                            | SALARIES                  | 59,519        | 53,671        | (5,848)        |
| 013                            | MANDATORY FRINGE BENEFITS | 20,610        | 23,922        | 3,312          |
| <b>Total Uses by Character</b> |                           | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |

**Sources of Funds Detail by Subobject**

|                               |                      |               |               |                |
|-------------------------------|----------------------|---------------|---------------|----------------|
| GFS (1)                       | GENERAL FUND SUPPORT | 80,129        | 77,593        | (2,536)        |
| <b>Total Sources of Funds</b> |                      | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |

(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                  | 59,226        | 56,179        | (3,047)        |
| 013                         | MANDATORY FRINGE BENEFITS | 20,903        | 21,414        | 511            |
| <b>SUB-TOTAL 1G AGF AAA</b> |                           | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |
| <b>SUB-TOTAL OPERATING</b>  |                           | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |
| <b>Total Uses of Funds</b>  |                           | <b>80,129</b> | <b>77,593</b> | <b>(2,536)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DAT : DISTRICT ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                |
|----------------------------------------|----------------------------------------|-------------------|-------------------|----------------|
| 1G AGF                                 | GENERAL FUND                           | 33,436,919        | 33,914,378        | 477,459        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 5,740,942         | 5,527,116         | (213,826)      |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>39,177,861</b> | <b>39,441,494</b> | <b>263,633</b> |

**Program Summary**

|                              |                                   |                   |                   |                |
|------------------------------|-----------------------------------|-------------------|-------------------|----------------|
| ASI                          | ADMINISTRATION - CRIMINAL & CIVIL | 1,220,210         | 1,230,726         | 10,516         |
| AID                          | CAREER CRIMINAL PROSECUTION       | 808,637           | 826,606           | 17,969         |
| AIH                          | CHILD ABDUCTION                   | 866,296           | 1,010,750         | 144,454        |
| AJJ                          | FAMILY VIOLENCE PROGRAM           | 792,651           | 857,337           | 64,686         |
| AJA                          | FELONY PROSECUTION                | 22,182,773        | 22,437,454        | 254,681        |
| AIF                          | MISDEMEANOR PROSECUTION           | 2,349,374         | 2,153,564         | (195,810)      |
| AII                          | SUPPORT SERVICES                  | 4,769,199         | 4,674,366         | (94,833)       |
| AIE                          | WORK ORDERS & GRANTS              | 6,188,721         | 6,250,691         | 61,970         |
| <b>Total Uses by Program</b> |                                   | <b>39,177,861</b> | <b>39,441,494</b> | <b>263,633</b> |

**Character Summary**

|                                |                           |                   |                   |                |
|--------------------------------|---------------------------|-------------------|-------------------|----------------|
| 001                            | SALARIES                  | 27,558,995        | 26,991,657        | (567,338)      |
| 013                            | MANDATORY FRINGE BENEFITS | 7,852,588         | 8,826,468         | 973,880        |
| 020                            | OVERHEAD                  |                   | 1,931             | 1,931          |
| 021                            | NON PERSONNEL SERVICES    | 2,068,527         | 1,985,046         | (83,481)       |
| 038                            | CITY GRANT PROGRAMS       | 172,992           | 332,692           | 159,700        |
| 040                            | MATERIALS & SUPPLIES      | 222,555           | 221,064           | (1,491)        |
| 060                            | CAPITAL OUTLAY            | 42,868            | 36,724            | (6,144)        |
| 06F                            | FACILITIES MAINTENANCE    | 28,941            |                   | (28,941)       |
| 081                            | SERVICES OF OTHER DEPTS   | 1,230,395         | 1,045,912         | (184,483)      |
| <b>Total Uses by Character</b> |                           | <b>39,177,861</b> | <b>39,441,494</b> | <b>263,633</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|     |          |           |           |
|-----|----------|-----------|-----------|
| 001 | SALARIES | 1,558,117 | 1,558,117 |
|-----|----------|-----------|-----------|

Department Appropriations (Board of Supervisor Phase)

Department: DAT : DISTRICT ATTORNEY

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Reserved Appropriations

|                                      |                                             |                  |                  |
|--------------------------------------|---------------------------------------------|------------------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                                             |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                  |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 502,171          | 502,171          |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>0</b>         | <b>2,060,288</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                  |
| 001                                  | SALARIES                                    | 524,075          | 524,075          |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 168,906          | 168,906          |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>         | <b>692,981</b>   |
| <b>Total Reserved Appropriations</b> |                                             | <b>2,753,269</b> | <b>2,753,269</b> |

### Sources of Funds Detail by Subobject

|                               |                                         |                   |                |
|-------------------------------|-----------------------------------------|-------------------|----------------|
| 44531                         | ARRA-FEDERAL PASS-THRU STATE/OTHER      | 155,015           | 155,015        |
| 44931                         | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 905,079           | (163,771)      |
| 44939                         | FEDERAL DIRECT GRANT                    | 218,114           | 65,293         |
| 44951                         | STATE-NARC FORFEITURES & SEIZURES       | 80,000            | 0              |
| 48917                         | VLF LOC. SAFETY/PROTECTION              | 243,688           | (176,988)      |
| 48923                         | PEACE OFFICER TRAINING                  | 16,000            | 0              |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS        | 3,097,561         | (108,553)      |
| 60114                         | DA BAD CHECK DIVERSION FEES             | 93,000            | (32,000)       |
| 60116                         | RECORDER-RE RECORDATION FEE             | 162,000           | 0              |
| 60150                         | DISCOVERY FEES                          | 90,000            | 27,000         |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES        | 160,000           | 80,000         |
| 60618                         | COMMUNITY COURT FEES                    | 5,000             | (75,000)       |
| 60676                         | FIRST OFFENDER PROSTITUTION PROGRAM FEE | 193,274           | (142,934)      |
| 865CD                         | EXP REC FR CHILD SUPPORT SERVICES(AAO)  | 12,000            | 0              |
| 865PC                         | EXP REC FR POLICE COMMISSION (AAO)      | 842,604           | 25,127         |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)   | 26,111            | 0              |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)           | 20,107            | (893)          |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)         | 570,712           | 107,040        |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS     | 554,385           | 158,112        |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 31,996,844        | 346,185        |
| <b>Total Sources of Funds</b> |                                         | <b>39,441,494</b> | <b>263,633</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DAT : DISTRICT ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

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

**Uses of Funds Detail Appropriation**

|                                                          |                                            |                   |                   |                  |
|----------------------------------------------------------|--------------------------------------------|-------------------|-------------------|------------------|
| <b>OPERATING:</b>                                        |                                            |                   |                   |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>             |                                            |                   |                   |                  |
| 001                                                      | SALARIES                                   | 21,176,855        | 20,637,514        | (539,341)        |
| 013                                                      | MANDATORY FRINGE BENEFITS                  | 5,863,767         | 6,631,008         | 767,241          |
| 021                                                      | NON PERSONNEL SERVICES                     | 918,263           | 917,703           | (560)            |
| 038                                                      | CITY GRANT PROGRAMS                        | 172,992           | 172,992           | 0                |
| 040                                                      | MATERIALS & SUPPLIES                       | 147,358           | 137,480           | (9,878)          |
| 060                                                      | CAPITAL OUTLAY                             | 42,868            | 36,724            | (6,144)          |
| 081                                                      | SERVICES OF OTHER DEPTS                    | 1,093,395         | 1,045,912         | (47,483)         |
|                                                          | <b>SUB-TOTAL 1G AGF AAA</b>                | <b>29,415,498</b> | <b>29,579,333</b> | <b>163,835</b>   |
|                                                          | <b>SUB-TOTAL OPERATING</b>                 | <b>29,415,498</b> | <b>29,579,333</b> | <b>163,835</b>   |
| <b>CONTINUING PROJECTS:</b>                              |                                            |                   |                   |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                |                                            |                   |                   |                  |
| FDA001                                                   | DISTRICT ATTORNEY FACILITIES MAINTENANCE   | 28,941            |                   | (28,941)         |
| PDA060                                                   | PEACE OFFICER STD & TESTING 01-004-060     | 16,000            | 16,000            | 0                |
| PDA063                                                   | CHILD ABDUCTION                            | 866,296           | 1,010,750         | 144,454          |
| PDA064                                                   | PROSECUTIONS 01/001/064                    | 808,637           | 826,606           | 17,969           |
| PDA075                                                   | FAMILY VIOLENCE                            | 792,651           | 857,337           | 64,686           |
| PRR022                                                   | DIST ATTY 54% ALLOC REAL ESTATE REC FEE    | 168,636           | 152,818           | (15,818)         |
|                                                          | <b>SUB-TOTAL 1G AGF ACP</b>                | <b>2,681,161</b>  | <b>2,863,511</b>  | <b>182,350</b>   |
| <b>2S PPF DAF: DA-SPECIAL REVENUE FUND</b>               |                                            |                   |                   |                  |
| PDA111                                                   | FIRST OFFENDER PROSTITUTION PROGRAM        | 336,208           | 193,363           | (142,845)        |
| PDA112                                                   | CIVIL LITIGATION FUND                      | 230,000           | 230,000           | 0                |
| PDA113                                                   | DA CONSUMER PROTECTION ENFORCEMENT-PROP 64 | 241,020           | 244,596           | 3,576            |
|                                                          | <b>SUB-TOTAL 2S PPF DAF</b>                | <b>807,228</b>    | <b>667,959</b>    | <b>(139,269)</b> |
| <b>2S PPF DAN: DA-NARC FORF &amp; ASSET SEIZURE FUND</b> |                                            |                   |                   |                  |
| PDA100                                                   | FED NARC FORF & ASSET SEIZURE              | 5,253             |                   | (5,253)          |
| PDA400                                                   | NARCOTIC FORFEITURE & ASSET SEIZURE        | 80,000            | 80,000            | 0                |
|                                                          | <b>SUB-TOTAL 2S PPF DAN</b>                | <b>85,253</b>     | <b>80,000</b>     | <b>(5,253)</b>   |

Department Appropriations (Board of Supervisor Phase)

**Department: DAT : DISTRICT ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                            |                  |                  |                  |
|------------------------------------------------------------|------------------|------------------|------------------|
| <b>CONTINUING PROJECTS:</b>                                |                  |                  |                  |
| <b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b> |                  |                  |                  |
| PPCNFF                                                     |                  | 159,700          | 159,700          |
|                                                            |                  | <b>159,700</b>   | <b>159,700</b>   |
| <b>SUB-TOTAL 2S PPF PDN</b>                                | <b>0</b>         |                  |                  |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                       | <b>3,573,642</b> | <b>3,771,170</b> | <b>197,528</b>   |
| <b>GRANTS:</b>                                             |                  |                  |                  |
| <b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>  |                  |                  |                  |
| CHBRNR                                                     |                  | 155,015          | 155,015          |
| DAVAST                                                     | 18,346           |                  | (18,346)         |
| DAVWST                                                     | 27,239           |                  | (27,239)         |
| MYJAGR                                                     | 300,000          |                  | (300,000)        |
| <b>SUB-TOTAL 2S PPF ARA</b>                                | <b>345,585</b>   | <b>155,015</b>   | <b>(190,570)</b> |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>         |                  |                  |                  |
| DAANNU                                                     | 25,000           |                  | (25,000)         |
| DAALTO                                                     | 456,556          | 453,833          | (2,723)          |
| DACRGO                                                     | 88,539           | 88,538           | (1)              |
| DAHLTH                                                     | 54,000           | 54,000           | 0                |
| DARECT                                                     | 45,000           | 45,000           | 0                |
| DASBOC                                                     | 749,712          | 697,232          | (52,480)         |
| DASEAB                                                     | 110,000          | 110,000          | 0                |
| DASEHO                                                     | 110,000          | 110,000          | 0                |
| DAURBA                                                     | 104,756          | 104,756          | 0                |
| DAVEPR                                                     | 477,306          | 477,306          | 0                |
| DAVTWI                                                     | 593,305          | 566,066          | (27,239)         |
| DAVWOM                                                     | 110,000          | 199,230          | 89,230           |
| DAWCOM                                                     | 900,000          | 885,665          | (14,335)         |
| MYBYRN                                                     | 105,205          | 211,014          | 105,809          |
| MYFIAG                                                     | 152,821          | 218,114          | 65,293           |
| SFCOPS                                                     | 420,676          | 243,688          | (176,988)        |
| <b>SUB-TOTAL 2S PPF GNC</b>                                | <b>4,502,876</b> | <b>4,464,442</b> | <b>(38,434)</b>  |
| <b>SUB-TOTAL GRANTS</b>                                    | <b>4,848,461</b> | <b>4,619,457</b> | <b>(229,004)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DAT : DISTRICT ATTORNEY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                   |                   |                |
|-------------------------------------------------|-------------------|-------------------|----------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                   |                   |                |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                   |                   |                |
| DAT01 DISTRICT ATTORNEY SERVICES                | 1,340,260         | 1,471,534         | 131,274        |
| <b>SUB-TOTAL 1G AGF WOF</b>                     | <b>1,340,260</b>  | <b>1,471,534</b>  | <b>131,274</b> |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           | <b>1,340,260</b>  | <b>1,471,534</b>  | <b>131,274</b> |
| <b>Total Uses of Funds</b>                      | <b>39,177,861</b> | <b>39,441,494</b> | <b>263,633</b> |

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

|                                        |                                        |                   |                   |                    |
|----------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                           | 11,055,085        | 10,857,237        | (197,848)          |
| 2S CDB                                 | COMMUNITY DEVELOPMENT SPECIAL REV FUND | 13,383,974        | 6,498,851         | (6,885,123)        |
| 2S CRF                                 | CULTURE & RECREATION SPEC REV FD       | 939,248           | 944,240           | 4,992              |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>25,378,307</b> | <b>18,300,328</b> | <b>(7,077,979)</b> |

|                              | FY 2016 | FY 2017           | FY 2018           | FY 2019            | FY 2020 |
|------------------------------|---------|-------------------|-------------------|--------------------|---------|
| <b>CHILDREN'S BASELINE</b>   |         |                   |                   |                    |         |
| FAL                          |         | 314,065           | 314,065           | 0                  |         |
| BK5                          |         | 4,495,832         | 3,316,813         | (1,179,019)        |         |
| BFS                          |         | 939,248           | 944,240           | 4,992              |         |
| BK7                          |         | 697,812           | 597,505           | (100,307)          |         |
| BL1                          |         | 18,931,350        | 13,127,705        | (5,803,645)        |         |
| <b>Total Uses by Program</b> |         | <b>25,378,307</b> | <b>18,300,328</b> | <b>(7,077,979)</b> |         |

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 6,235,555         | 5,566,249         | (669,306)          |
| 013                            | MANDATORY FRINGE BENEFITS | 1,828,700         | 2,015,455         | 186,755            |
| 021                            | NON PERSONNEL SERVICES    | 1,586,755         | 1,066,313         | (520,442)          |
| 038                            | CITY GRANT PROGRAMS       | 13,863,484        | 8,643,009         | (5,220,475)        |
| 040                            | MATERIALS & SUPPLIES      | 88,774            | 105,344           | 16,570             |
| 081                            | SERVICES OF OTHER DEPTS   | 1,775,039         | 903,958           | (871,081)          |
| <b>Total Uses by Character</b> |                           | <b>25,378,307</b> | <b>18,300,328</b> | <b>(7,077,979)</b> |

|                                      |                               |                  |
|--------------------------------------|-------------------------------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                               |                  |
| <b>ANNUAL PROJECTS: 1G AGF AAP:</b>  |                               |                  |
| PBE011                               | ECONOMIC DEVELOPMENT PROJECTS | 368,707          |
| <b>GRANTS: 2S CDB ARA:</b>           |                               |                  |
| ECN01                                | ECONOMIC DEVELOPMENT          | 805,766          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                               | <b>368,707</b>   |
| <b>Total Reserved Appropriations</b> |                               | <b>(437,059)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                   |                    |
|-------------------------------|------------------------------------------|-------------------|--------------------|
| 44531                         | ARRA-FEDERAL PASS-THRU STATE/OTHER       | 6,591,831         | (6,591,831)        |
| 44931                         | FEDERAL GRANTS PASS-THROUGH STATE/OTHER  | 6,792,143         | (293,292)          |
| 60151                         | ENTERPRISE ZONE ADMIN FEE RECOVERY       | 240,000           | 360,000            |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES         | 109,607           | 34,633             |
| 865AC                         | EXP REC FR AIRPORT (AAO)                 | 1,703,605         | (905,107)          |
| 865AD                         | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 185,000           | (60,000)           |
| 865CA                         | EXP REC FR ADM (AAO)                     | 429,641           | (29,641)           |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)         | 125,000           | 20,000             |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 239,956           | 0                  |
| 865UC                         | EXP REC FR PUC (AAO)                     | 275,000           | 1,230,000          |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)            | 50,472            | 0                  |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 1,197,047         | (567,034)          |
| 9301G                         | OTT FR 1G-GENERAL FUND                   | 400,000           | 0                  |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 7,039,005         | (275,707)          |
| <b>Total Sources of Funds</b> |                                          | <b>25,378,307</b> | <b>(7,077,979)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                             |                  |                    |
|----------------------------------------------|-----------------------------|------------------|--------------------|
| <b>OPERATING:</b>                            |                             |                  |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                             |                  |                    |
| 001                                          | SALARIES                    | 1,638,054        | (1,253,313)        |
| 013                                          | MANDATORY FRINGE BENEFITS   | 464,062          | (332,405)          |
| 021                                          | NON PERSONNEL SERVICES      | 88,000           | (40,500)           |
| 038                                          | CITY GRANT PROGRAMS         | 1,570,000        | (1,570,000)        |
| 040                                          | MATERIALS & SUPPLIES        | 30,000           | (15,980)           |
| 081                                          | SERVICES OF OTHER DEPTS     | 224,614          | (205,027)          |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b> | <b>4,014,730</b> | <b>(3,417,225)</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>  | <b>4,014,730</b> | <b>(3,417,225)</b> |

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                           |                                     |                   |                    |
|-----------------------------------------------------------|-------------------------------------|-------------------|--------------------|
| <b>ANNUAL PROJECTS:</b>                                   |                                     |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                      |                                     |                   |                    |
| PBE008                                                    | WORKFORCE DEVELOPMENT               | 5,861,441         | 7,142,919          |
| PBE011                                                    | ECONOMIC DEVELOPMENT PROJECTS       | 2,531,800         | 2,531,800          |
| <b>SUB-TOTAL 1G AGF AAP</b>                               |                                     | <b>5,861,441</b>  | <b>9,674,719</b>   |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                          |                                     | <b>5,861,441</b>  | <b>9,674,719</b>   |
| <b>CONTINUING PROJECTS:</b>                               |                                     |                   |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                 |                                     |                   |                    |
| PBE006                                                    | CITY ECONOMIC DEVELOPMENT PLAN      | 67,000            | 67,000             |
| PBE009                                                    | PUBLIC-PRIVATE DEVELOPMENT PROJECTS | 1,111,914         | 518,013            |
| <b>SUB-TOTAL 1G AGF ACP</b>                               |                                     | <b>1,178,914</b>  | <b>585,013</b>     |
| <b>SUB-TOTAL 1G AGF ACP</b>                               |                                     |                   | <b>(593,901)</b>   |
| <b>2S CRF MFP: MOBED-FILM PROD SP FUND</b>                |                                     |                   |                    |
| PAD010                                                    | FILM REBATE PROGRAM                 | 400,000           | 400,000            |
| PBE101                                                    | FILM                                | 539,248           | 544,240            |
| <b>SUB-TOTAL 2S CRF MFP</b>                               |                                     | <b>939,248</b>    | <b>944,240</b>     |
| <b>SUB-TOTAL 2S CRF MFP</b>                               |                                     |                   | <b>4,992</b>       |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                      |                                     | <b>2,118,162</b>  | <b>1,529,253</b>   |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                      |                                     |                   | <b>(588,909)</b>   |
| <b>GRANTS:</b>                                            |                                     |                   |                    |
| <b>2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                                     |                   |                    |
| MERRAR                                                    | RAPID RESPONSE ARRA FORMULA GRANT   | 410,101           | (410,101)          |
| MEWJAR                                                    | WIA ARRA SUBGRANT                   | 6,181,730         | (6,181,730)        |
| <b>SUB-TOTAL 2S CDB ARA</b>                               |                                     | <b>6,591,831</b>  | <b>(6,591,831)</b> |
| <b>2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                                     |                   |                    |
| MEDTSC                                                    | DTSC BROWNFIELDS SUBGRANT           |                   | 200,000            |
| MERRFG                                                    | RAPID RESPONSE FORMULA GRANT        | 264,855           | 420,119            |
| MEW110                                                    | WIA SUBGRANT PROGRAM YEAR 09/10     | 6,527,288         | (6,527,288)        |
| MEW111                                                    | WIA SUBGRANT PROGRAM YEAR 10/11     |                   | 5,878,732          |
| <b>SUB-TOTAL 2S CDB GNC</b>                               |                                     | <b>6,792,143</b>  | <b>6,498,851</b>   |
| <b>SUB-TOTAL 2S CDB GNC</b>                               |                                     | <b>13,383,974</b> | <b>6,498,851</b>   |
| <b>SUB-TOTAL GRANTS</b>                                   |                                     | <b>25,378,307</b> | <b>18,300,328</b>  |
| <b>SUB-TOTAL GRANTS</b>                                   |                                     |                   | <b>(7,077,979)</b> |
| <b>Total Uses of Funds</b>                                |                                     |                   |                    |

Department Appropriations (Board of Supervisor Phase)

**Department: REG : ELECTIONS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                   |                  |                    |
|----------------------------------------|--------------|-------------------|------------------|--------------------|
| 1G AGF                                 | GENERAL FUND | 14,728,299        | 9,770,810        | (4,957,489)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |

**Program Summary**

|                              |           |                   |                  |                    |
|------------------------------|-----------|-------------------|------------------|--------------------|
| FCH                          | ELECTIONS | 14,728,299        | 9,770,810        | (4,957,489)        |
| <b>Total Uses by Program</b> |           | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |

**Character Summary**

|                                |                           |                   |                  |                    |
|--------------------------------|---------------------------|-------------------|------------------|--------------------|
| 001                            | SALARIES                  | 4,595,104         | 3,259,559        | (1,335,545)        |
| 013                            | MANDATORY FRINGE BENEFITS | 792,757           | 729,013          | (63,744)           |
| 021                            | NON PERSONNEL SERVICES    | 7,950,428         | 4,907,895        | (3,042,533)        |
| 040                            | MATERIALS & SUPPLIES      | 292,402           | 165,275          | (127,127)          |
| 060                            | CAPITAL OUTLAY            |                   | 11,500           | 11,500             |
| 081                            | SERVICES OF OTHER DEPTS   | 1,097,608         | 697,568          | (400,040)          |
| <b>Total Uses by Character</b> |                           | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |

**Reserved Appropriations**

|                                      |                           |          |                |                |
|--------------------------------------|---------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                |                |
| 001                                  | SALARIES                  |          | 226,635        | 226,635        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 50,638         | 50,638         |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>277,273</b> | <b>277,273</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>277,273</b> | <b>277,273</b> |

**Sources of Funds Detail by Subobject**

|       |                                  |           |           |         |
|-------|----------------------------------|-----------|-----------|---------|
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 3,085,347 | 3,395,117 | 309,770 |
| 60136 | COUNTY CANDIDATE FILING FEE      | 50,390    | 50,000    | (390)   |
| 60149 | PAID BALLOT ARGUMENT FEE         | 71,310    | 72,000    | 690     |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 2,400     | 2,400     | 0       |
| 865HS | EXP REC FR HSS (AAO)             | 75,000    | 75,000    | 0       |

Department Appropriations (Board of Supervisor Phase)

**Department: REG : ELECTIONS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                    |                   |                  |                    |
|-------------------------------|------------------------------------|-------------------|------------------|--------------------|
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO) | 82,000            | 82,000           | 0                  |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)  | 2,400,000         | 997,000          | (1,403,000)        |
| 875ED                         | EXP REC FR BUS & ENC DEV (NON-AAO) | 1,250             |                  | (1,250)            |
| GFS (1)                       | GENERAL FUND SUPPORT               | 8,960,602         | 5,097,293        | (3,863,309)        |
| <b>Total Sources of Funds</b> |                                    | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |

(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                  | 4,595,104         | 3,259,559        | (1,335,545)        |
| 013                         | MANDATORY FRINGE BENEFITS | 792,757           | 729,013          | (63,744)           |
| 021                         | NON PERSONNEL SERVICES    | 7,950,428         | 4,907,895        | (3,042,533)        |
| 040                         | MATERIALS & SUPPLIES      | 292,402           | 165,275          | (127,127)          |
| 060                         | CAPITAL OUTLAY            |                   | 11,500           | 11,500             |
| 081                         | SERVICES OF OTHER DEPTS   | 1,097,608         | 697,568          | (400,040)          |
| <b>SUB-TOTAL 1G AGF AAA</b> |                           | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |
| <b>SUB-TOTAL OPERATING</b>  |                           | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |
| <b>Total Uses of Funds</b>  |                           | <b>14,728,299</b> | <b>9,770,810</b> | <b>(4,957,489)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                    |
|----------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                           | 45,875,733        | 40,357,526        | (5,518,207)        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 922,959           | 910,832           | (12,127)           |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>46,798,692</b> | <b>41,268,358</b> | <b>(5,530,334)</b> |

**Program Summary**

|                              |                               |                   |                   |                    |
|------------------------------|-------------------------------|-------------------|-------------------|--------------------|
| BIR                          | EMERGENCY COMMUNICATIONS      | 43,135,762        | 37,673,845        | (5,461,917)        |
| BIZ                          | EMERGENCY MANAGEMENT - EMSA   | 732,391           | 613,296           | (119,095)          |
| BIV                          | EMERGENCY SERVICES            | 2,138,866         | 2,162,179         | 23,313             |
| BIW                          | FALSE ALARM PREVENTION        | 686,524           | 720,046           | 33,522             |
| BIY                          | OUTDOOR PUBLIC WARNING SYSTEM | 105,149           | 98,992            | (6,157)            |
| <b>Total Uses by Program</b> |                               | <b>46,798,692</b> | <b>41,268,358</b> | <b>(5,530,334)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 22,809,119        | 21,697,824        | (1,111,295)        |
| 013                            | MANDATORY FRINGE BENEFITS | 7,683,179         | 8,117,900         | 434,721            |
| 021                            | NON PERSONNEL SERVICES    | 2,110,472         | 2,140,529         | 30,057             |
| 040                            | MATERIALS & SUPPLIES      | 129,950           | 154,956           | 25,006             |
| 060                            | CAPITAL OUTLAY            | 532,417           | 88,889            | (443,528)          |
| 070                            | DEBT SERVICE              | 4,555,758         | 1,186,930         | (3,368,828)        |
| 081                            | SERVICES OF OTHER DEPTS   | 8,977,797         | 7,881,330         | (1,096,467)        |
| <b>Total Uses by Character</b> |                           | <b>46,798,692</b> | <b>41,268,358</b> | <b>(5,530,334)</b> |

**Reserved Appropriations**

|                                      |                           |          |                  |                  |
|--------------------------------------|---------------------------|----------|------------------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                  |                  |
| 001                                  | SALARIES                  |          | 1,469,389        | 1,469,389        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 550,164          | 550,164          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>2,019,553</b> | <b>2,019,553</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>   |                           |          |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                  |                  |
| 001                                  | SALARIES                  | 971,678  | 663,027          | (308,651)        |

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                      |                                             |                  |                            |
|--------------------------------------|---------------------------------------------|------------------|----------------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                  |                            |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                            |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 595,544          | 185,049 (410,495)          |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>1,567,222</b> | <b>848,076 (719,146)</b>   |
| <b>Total Reserved Appropriations</b> |                                             | <b>1,567,222</b> | <b>2,867,629 1,300,407</b> |

**Sources of Funds Detail by Subobject**

|                               |                                         |                   |                   |                    |
|-------------------------------|-----------------------------------------|-------------------|-------------------|--------------------|
| 44931                         | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 922,959           | 910,832           | (12,127)           |
| 60901                         | EMT CERTIFICATE/ACCREDITATION FEE       |                   | 98,000            | 98,000             |
| 60902                         | AMBULANCE PERMIT FEE                    |                   | 155,200           | 155,200            |
| 60903                         | AMBULANCE CERTIFICATION OPERATION FEE   |                   | 25,000            | 25,000             |
| 60906                         | EMSA RECEIVING HOSPITAL FEE             |                   | 139,347           | 139,347            |
| 61199                         | MISCELLANEOUS FEE                       | 3,745             | 1,890             | (1,855)            |
| 63591                         | EMGCY MED SVCS CERTIFICATION FEES       | 149,743           |                   | (149,743)          |
| 63599                         | MISC PUBLIC HEALTH REVENUE              | 87,932            |                   | (87,932)           |
| 865B1                         | EXP REC FR BLDG INSPECTION (AAO)        |                   | 15,204            | 15,204             |
| 865HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)    |                   | 185,130           | (18,869)           |
| 865HM                         | EXP REC FR COMM MENTAL HEALTH (AAO)     | 203,999           | 185,130           | 185,130            |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)        | 60,000            | 17,895            | (42,105)           |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)           |                   | 116,652           | 116,652            |
| 865RP                         | EXP REC FR REC & PARK (AAO)             |                   | 29,062            | 29,062             |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)           |                   | 3,364             | 3,364              |
| 865UW                         | EXP REC FR WATER DEPT (AAO)             |                   | 9,553             | 9,553              |
| 865WP                         | EXP REC FR CLEANWATER (AAO)             |                   | 28,255            | 28,255             |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 45,370,314        | 39,347,844        | (6,022,470)        |
| <b>Total Sources of Funds</b> |                                         | <b>46,798,692</b> | <b>41,268,358</b> | <b>(5,530,334)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |
|----------------------------------------------|
| <b>OPERATING:</b>                            |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                          |                                          |            |            |             |
|------------------------------------------|------------------------------------------|------------|------------|-------------|
| OPERATING:                               |                                          |            |            |             |
| 1G AGF AAA: GF-NON-PROJECT-CONTROLLED    |                                          |            |            |             |
| 001                                      | SALARIES                                 | 22,070,352 | 21,135,883 | (934,469)   |
| 013                                      | MANDATORY FRINGE BENEFITS                | 7,477,874  | 7,915,326  | 437,452     |
| 021                                      | NON PERSONNEL SERVICES                   | 2,060,675  | 1,829,332  | (231,343)   |
| 040                                      | MATERIALS & SUPPLIES                     | 128,750    | 134,706    | 5,956       |
| 060                                      | CAPITAL OUTLAY                           | 465,417    | 88,889     | (376,528)   |
| 070                                      | DEBT SERVICE                             | 4,555,758  | 1,186,930  | (3,368,828) |
| 081                                      | SERVICES OF OTHER DEPTS                  | 8,852,908  | 7,881,330  | (971,578)   |
|                                          | SUB-TOTAL 1G AGF AAA                     | 45,611,734 | 40,172,396 | (5,439,338) |
|                                          | SUB-TOTAL OPERATING                      | 45,611,734 | 40,172,396 | (5,439,338) |
| GRANTS:                                  |                                          |            |            |             |
| 2S PPF HLS: HOMELAND SECURITY            |                                          |            |            |             |
| EDEMPG                                   | EMERGENCY MGMT PERFORMANCE               | 175,783    | 271,018    | 95,235      |
| EDMMPS                                   | METROPOLITAN MEDICAL RESPONSE SYSTEM     | 321,221    | 317,419    | (3,802)     |
| EDRCPG                                   | REGIONAL CATASTROPHIC PREPAREDNESS GRANT | 425,955    | 322,395    | (103,560)   |
|                                          | SUB-TOTAL 2S PPF HLS                     | 922,959    | 910,832    | (12,127)    |
|                                          | SUB-TOTAL GRANTS                         | 922,959    | 910,832    | (12,127)    |
| WORK ORDERS/OVERHEAD:                    |                                          |            |            |             |
| 1G AGF WOF: GENERAL FUND WORK ORDER FUND |                                          |            |            |             |
| ECD03                                    | DEM ADMINISTRATION                       | 263,999    | 185,130    | (78,869)    |
|                                          | SUB-TOTAL 1G AGF WOF                     | 263,999    | 185,130    | (78,869)    |
|                                          | SUB-TOTAL WORK ORDERS/OVERHEAD           | 263,999    | 185,130    | (78,869)    |
| Total Uses of Funds                      |                                          | 46,798,692 | 41,268,358 | (5,530,334) |

Department Appropriations (Board of Supervisor Phase)

**Department: ENV : ENVIRONMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                   |                   |                   |                    |
|----------------------------------------|-----------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                      | 2,710,580         | 2,517,716         | (192,864)          |
| 2S ENV                                 | ENVIRONMENTAL PROTECTION PROGRAM  | 854,256           | 755,410           | (98,846)           |
| 2S PWF                                 | PUBLIC WORKS/TRANS & COMMERCE SRF | 12,287,236        | 10,264,134        | (2,023,102)        |
| <b>Total Sources and Uses by Funds</b> |                                   | <b>15,852,072</b> | <b>13,537,260</b> | <b>(2,314,812)</b> |

**Program Summary**

|                              |                                          |                   |                   |                    |
|------------------------------|------------------------------------------|-------------------|-------------------|--------------------|
| CIO                          | CLEAN AIR                                | 783,159           | 680,506           | (102,653)          |
| CIP                          | CLIMATE CHANGE/ENERGY                    | 581,809           | 456,241           | (125,568)          |
| CIG                          | ENVIRONMENT                              | 7,188,071         | 5,554,133         | (1,633,938)        |
| CIU                          | ENVIRONMENT-OUTREACH                     | 233,763           | 219,487           | (14,276)           |
| CIQ                          | ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT | 274,048           | 248,218           | (25,830)           |
| CIR                          | GREEN BUILDING                           | 433,163           | 369,170           | (63,993)           |
| CIS                          | RECYCLING                                | 4,322,022         | 3,887,663         | (434,359)          |
| BAI                          | SOLID WASTE MANAGEMENT                   | 200,717           | 191,290           | (9,427)            |
| CIT                          | TOXICS                                   | 1,783,557         | 1,897,965         | 114,408            |
| BA1                          | URBAN FORESTRY                           | 51,763            | 32,587            | (19,176)           |
| <b>Total Uses by Program</b> |                                          | <b>15,852,072</b> | <b>13,537,260</b> | <b>(2,314,812)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 4,265,651         | 4,207,549         | (58,102)           |
| 013                            | MANDATORY FRINGE BENEFITS | 1,708,661         | 1,958,086         | 249,425            |
| 020                            | OVERHEAD                  | 188,901           | 179,691           | (9,210)            |
| 021                            | NON PERSONNEL SERVICES    | 2,553,856         | 2,710,489         | 156,633            |
| 038                            | CITY GRANT PROGRAMS       | 509,000           | 469,000           | (40,000)           |
| 040                            | MATERIALS & SUPPLIES      | 265,124           | 191,539           | (73,585)           |
| 081                            | SERVICES OF OTHER DEPTS   | 6,360,879         | 3,820,906         | (2,539,973)        |
| 091                            | OPERATING TRANSFERS OUT   | 822,851           | 1,033,349         | 210,498            |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (822,851)         | (1,033,349)       | (210,498)          |
| <b>Total Uses by Character</b> |                           | <b>15,852,072</b> | <b>13,537,260</b> | <b>(2,314,812)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

Department Appropriations (Board of Supervisor Phase)

**Department: ENV : ENVIRONMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                      |                        |                |                  |
|--------------------------------------|------------------------|----------------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                        |                |                  |
| <b>OPERATING: 25 PWF CLA:</b>        |                        |                |                  |
| 021                                  | NON PERSONNEL SERVICES | 129,000        | (129,000)        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                        | <b>129,000</b> | <b>0</b>         |
| <b>Total Reserved Appropriations</b> |                        | <b>129,000</b> | <b>(129,000)</b> |

**Sources of Funds Detail by Subobject**

|                               |                                        |                   |                   |                    |
|-------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS       | 1,100,668         | 428,528           | (672,140)          |
| 49102                         | SF TRANSPORTATION AUTHORITY            | 576,439           | 405,837           | (170,602)          |
| 49999                         | OTHER LOCAL/REGIONAL GRANTS            | 86,326            |                   | (86,326)           |
| 60148                         | SOLID WASTE IMPOUND ACCOUNT FEE        | 7,259,605         | 7,664,134         | 404,529            |
| 61199                         | MISCELLANEOUS FEE                      | 4,500,000         | 2,530,000         | (1,970,000)        |
| 69999                         | OTHER OPERATING REVENUE                | 10,500            |                   | (10,500)           |
| 79999                         | OTHER NON-OPERATING REVENUE            | 186,171           | 1,175,245         | 989,074            |
| 865AC                         | EXP REC FR AIRPORT (AAO)               | 5,000             | 5,000             | 0                  |
| 865BI                         | EXP REC FR BLDG INSPECTION (AAO)       | 349,267           | 146,586           | (202,681)          |
| 865CA                         | EXP REC FR ADM (AAO)                   | 25,000            |                   | (25,000)           |
| 865HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)   | 18,827            | 18,529            | (298)              |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)       | 21,308            | 18,529            | (2,779)            |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)  | 19,308            | 18,529            | (779)              |
| 865RP                         | EXP REC FR REC & PARK (AAO)            | 64,308            | 43,529            | (20,779)           |
| 865UC                         | EXP REC FR PUC (AAO)                   | 114,308           | 133,529           | 19,221             |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)      | 987,406           | 949,285           | (38,121)           |
| 930ZI                         | OTT FR 25/ENV-ENVIRONMENTAL PROTECTION | 822,851           | 1,033,349         | 210,498            |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS    | 527,631           |                   | (527,631)          |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES           | (822,851)         | (1,033,349)       | (210,498)          |
| GFS (2)                       | GENERAL FUND SUPPORT                   |                   | 0                 | 0                  |
| <b>Total Sources of Funds</b> |                                        | <b>15,852,072</b> | <b>13,537,260</b> | <b>(2,314,812)</b> |

(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 Appropriations (Board of Supervisor Phase)

**Department: ENV : ENVIRONMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                   |                    |
|----------------------------------------------------|-------------------|--------------------|
| <b>OPERATING:</b>                                  |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>       |                   |                    |
| 001 SALARIES                                       | 1,245,990         | (157,140)          |
| 013 MANDATORY FRINGE BENEFITS                      | 535,916           | 41,348             |
| 020 OVERHEAD                                       | 36,925            | (36,925)           |
| 021 NON PERSONNEL SERVICES                         | 475,930           | 54,707             |
| 040 MATERIALS & SUPPLIES                           | 46,736            | (7,007)            |
| 081 SERVICES OF OTHER DEPTS                        | 161,759           | 11,403             |
| <b>SUB-TOTAL 1G AGF AAA</b>                        | <b>2,503,256</b>  | <b>(93,614)</b>    |
| <b>2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND</b> |                   |                    |
| 021 NON PERSONNEL SERVICES                         | 129,000           | (56,357)           |
| 081 SERVICES OF OTHER DEPTS                        | 4,371,000         | (1,913,643)        |
| <b>SUB-TOTAL 2S PWF CLA</b>                        | <b>4,500,000</b>  | <b>(1,970,000)</b> |
| <b>2S PWF SWN: SOLID WASTE NON-PROJECT</b>         |                   |                    |
| 001 SALARIES                                       | 2,849,902         | (4,782)            |
| 013 MANDATORY FRINGE BENEFITS                      | 1,117,958         | 192,176            |
| 020 OVERHEAD                                       | 46,995            | (46,995)           |
| 021 NON PERSONNEL SERVICES                         | 1,698,988         | 129,895            |
| 038 CITY GRANT PROGRAMS                            | 469,000           | 0                  |
| 040 MATERIALS & SUPPLIES                           | 101,273           | 9,337              |
| 081 SERVICES OF OTHER DEPTS                        | 1,503,120         | (332,733)          |
| <b>SUB-TOTAL 2S PWF SWN</b>                        | <b>7,787,236</b>  | <b>(53,102)</b>    |
| <b>SUB-TOTAL OPERATING</b>                         | <b>14,790,492</b> | <b>(2,116,716)</b> |
| <b>CONTINUING PROJECTS:</b>                        |                   |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>          |                   |                    |
| PATCOP AIR TRAVEL CARBON OFFSET PROGRAM            | 115,613           | (75,613)           |
| PBE004 SOUTHEASTERN ENVIRONMENTAL                  | 81,211            | (13,137)           |
| PEGBOP GREEN BUSINESS OUTREACH PROGRAM             | 10,500            | (10,500)           |
| <b>SUB-TOTAL 1G AGF ACP</b>                        | <b>207,324</b>    | <b>(99,250)</b>    |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>               | <b>207,324</b>    | <b>(99,250)</b>    |

Department Appropriations (Board of Supervisor Phase)

**Department: ENV : ENVIRONMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                                 |                   |                    |
|----------------------------------------------------|---------------------------------|-------------------|--------------------|
| <b>GRANTS:</b>                                     |                                 |                   |                    |
| <b>25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                 |                   |                    |
| EVBTOL                                             | OUTREACH FOR BOTTLE AND CANS    | 169,189           | 204,674            |
| EVBCA                                              | COMMUTER BENEFITS II            |                   | 18,909             |
| EVCCWS                                             | CLEAN CITIES WORKSHOPS          |                   | 25,000             |
| EVCFK                                              | CLEAN FLEET TOOLKIT             | 6,933             |                    |
| EVOILA                                             | USED OIL RECYCLING              | 200,717           | 191,290            |
| EVPRK                                              | PROP K RIDESHARE                | 36,800            | 37,672             |
| EVPRK                                              | CLEAN AIR PROJECTS              | 84,678            | 185,313            |
| EVSF04                                             | 116 CLEAN AIR TAXI 09SF04       |                   | 12,029             |
| EVSF07                                             | CLEAN AIR VEHICLES - CCSF FLEET |                   | 945                |
| EVSFCC                                             | CLEAN CITIES COALITION          |                   | 38,757             |
| EVTAXI                                             | 75 CLEAN AIR TAXIS 07R28        | 1,486             | (1,486)            |
| EVTDM5                                             | TRANSPORTATION DEMAND MGMT MTC  | 38,014            | 916                |
| EVTX40                                             | CLEAN AIR TAXI VEHICLE PROJ     | 990               | (990)              |
| EVTX52                                             | 52 CLEAN AIR TAXIS              | 109,200           | (109,200)          |
| EVTX98                                             | 98 CLEAN AIR TAXIS              | 206,249           | (204,358)          |
|                                                    | <b>SUB-TOTAL 25 ENV GNC</b>     | <b>854,256</b>    | <b>755,410</b>     |
|                                                    | <b>SUB-TOTAL GRANTS</b>         | <b>854,256</b>    | <b>755,410</b>     |
| <b>Total Uses of Funds</b>                         |                                 | <b>15,852,072</b> | <b>13,537,260</b>  |
|                                                    |                                 |                   | <b>(2,314,812)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: ETH : ETHICS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                  |                  |                  |
|----------------------------------------|--------------|------------------|------------------|------------------|
| 1G AGF                                 | GENERAL FUND | 5,453,874        | 4,684,719        | (769,155)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>5,453,874</b> | <b>4,684,719</b> | <b>(769,155)</b> |

**Program Summary**

|                              |                        |                  |                  |                  |
|------------------------------|------------------------|------------------|------------------|------------------|
| FF                           | ELECTION CAMPAIGN FUND | 3,212,056        | 2,476,494        | (735,562)        |
| FET                          | ETHICS COMMISSION      | 2,241,818        | 2,208,225        | (33,593)         |
| <b>Total Uses by Program</b> |                        | <b>5,453,874</b> | <b>4,684,719</b> | <b>(769,155)</b> |

**Character Summary**

|                                |                           |                  |                  |                  |
|--------------------------------|---------------------------|------------------|------------------|------------------|
| 001                            | SALARIES                  | 1,461,588        | 1,396,896        | (64,692)         |
| 013                            | MANDATORY FRINGE BENEFITS | 471,697          | 513,075          | 41,378           |
| 021                            | NON PERSONNEL SERVICES    | 138,194          | 136,744          | (1,450)          |
| 038                            | CITY GRANT PROGRAMS       | 3,212,056        | 2,476,494        | (735,562)        |
| 040                            | MATERIALS & SUPPLIES      | 15,000           | 15,466           | 466              |
| 081                            | SERVICES OF OTHER DEPTS   | 155,339          | 146,044          | (9,295)          |
| <b>Total Uses by Character</b> |                           | <b>5,453,874</b> | <b>4,684,719</b> | <b>(769,155)</b> |

**Reserved Appropriations**

|                                      |                           |          |                |                |
|--------------------------------------|---------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                |                |
| 001                                  | SALARIES                  |          | 97,109         | 97,109         |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 35,666         | 35,666         |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>132,775</b> | <b>132,775</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>132,775</b> | <b>132,775</b> |

**Sources of Funds Detail by Subobject**

|       |                                      |        |        |        |
|-------|--------------------------------------|--------|--------|--------|
| 20710 | LOBBYIST REGISTRATION FEE            | 8,000  | 8,000  | 0      |
| 20711 | CAMPAIGN CONSULTANT REGISTRATION FEE | 15,000 | 15,000 | 0      |
| 25510 | CAMPAIGN DISCLOSURE FINES            | 22,000 | 50,000 | 28,000 |
| 25520 | LOBBY FINES                          | 1,000  | 1,000  | 0      |

Department Appropriations (Board of Supervisor Phase)

**Department: ETH : ETHICS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                  |                  |                  |                  |
|-------------------------------|----------------------------------|------------------|------------------|------------------|
| 25521                         | CAMPAIGN CONSULTANT FINES        | 1,000            | 1,000            | 0                |
| 25530                         | ECONOMIC INTEREST FINES          | 1,000            | 1,000            | 0                |
| 25590                         | OTHER ETHICS FINES               | 1,000            | 1,000            | 0                |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES | 1,000            | 1,000            | 0                |
| GFS (1)                       | GENERAL FUND SUPPORT             | 5,403,874        | 4,606,719        | (797,155)        |
| <b>Total Sources of Funds</b> |                                  | <b>5,453,874</b> | <b>4,684,719</b> | <b>(769,155)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                                      |                  |                  |                  |
|----------------------------------------------|--------------------------------------|------------------|------------------|------------------|
| <b>OPERATING:</b>                            |                                      |                  |                  |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                                      |                  |                  |                  |
| 001                                          | SALARIES                             | 1,461,588        | 1,396,896        | (64,692)         |
| 013                                          | MANDATORY FRINGE BENEFITS            | 471,697          | 513,075          | 41,378           |
| 021                                          | NON PERSONNEL SERVICES               | 138,194          | 136,744          | (1,450)          |
| 040                                          | MATERIALS & SUPPLIES                 | 15,000           | 15,466           | 466              |
| 081                                          | SERVICES OF OTHER DEPTS              | 155,339          | 146,044          | (9,295)          |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b>          | <b>2,241,818</b> | <b>2,208,225</b> | <b>(33,593)</b>  |
|                                              | <b>SUB-TOTAL OPERATING</b>           | <b>2,241,818</b> | <b>2,208,225</b> | <b>(33,593)</b>  |
| <b>CONTINUING PROJECTS:</b>                  |                                      |                  |                  |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>    |                                      |                  |                  |                  |
| PEC003                                       | PUBLIC FINANCING OF ELECTION- MAYOR  | 3,212,056        | 2,476,494        | (735,562)        |
|                                              | <b>SUB-TOTAL 1G AGF ACP</b>          | <b>3,212,056</b> | <b>2,476,494</b> | <b>(735,562)</b> |
|                                              | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>3,212,056</b> | <b>2,476,494</b> | <b>(735,562)</b> |
| <b>Total Uses of Funds</b>                   |                                      | <b>5,453,874</b> | <b>4,684,719</b> | <b>(769,155)</b> |

**Department: FAM : FINE ARTS MUSEUM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                  |                   |                   |                  |
|----------------------------------------|----------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                     | 10,975,785        | 11,186,477        | 210,692          |
| 2S CRF                                 | CULTURE & RECREATION SPEC REV FD | 2,170,000         | 3,516,662         | 1,346,662        |
| <b>Total Sources and Uses by Funds</b> |                                  | <b>13,145,785</b> | <b>14,703,139</b> | <b>1,557,354</b> |

**Program Summary**

|                              |                         |                   |                   |                  |
|------------------------------|-------------------------|-------------------|-------------------|------------------|
| EEB                          | ADMISSIONS              | 2,170,000         | 3,516,662         | 1,346,662        |
| EEC                          | OPER & MAINT OF MUSEUMS | 10,975,785        | 11,186,477        | 210,692          |
| <b>Total Uses by Program</b> |                         | <b>13,145,785</b> | <b>14,703,139</b> | <b>1,557,354</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 6,628,841         | 6,387,553         | (241,288)        |
| 013                            | MANDATORY FRINGE BENEFITS | 2,620,650         | 2,749,984         | 129,334          |
| 020                            | OVERHEAD                  | 145,651           | 159,025           | 13,374           |
| 021                            | NON PERSONNEL SERVICES    | 1,507,259         | 2,962,184         | 1,454,925        |
| 040                            | MATERIALS & SUPPLIES      | 39,400            | 39,600            | 200              |
| 06F                            | FACILITIES MAINTENANCE    | 100,000           | 150,000           | 50,000           |
| 081                            | SERVICES OF OTHER DEPTS   | 2,103,984         | 2,254,793         | 150,809          |
| <b>Total Uses by Character</b> |                           | <b>13,145,785</b> | <b>14,703,139</b> | <b>1,557,354</b> |

**Reserved Appropriations**

|                                      |                           |          |                |                |
|--------------------------------------|---------------------------|----------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |                |                |
| 001                                  | SALARIES                  |          | 398,718        | 398,718        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 171,692        | 171,692        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>570,410</b> | <b>570,410</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>570,410</b> | <b>570,410</b> |

**Sources of Funds Detail by Subobject**

|       |                             |           |           |           |
|-------|-----------------------------|-----------|-----------|-----------|
| 12210 | HOTEL ROOM TAX              | 5,620,000 | 5,620,000 | 0         |
| 62851 | MUSEUM EXHIBITION ADMISSION | 2,170,000 | 3,516,662 | 1,346,662 |

Department Appropriations (Board of Supervisor Phase)

**Department: FAM : FINE ARTS MUSEUM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                          |                   |                   |                  |
|-------------------------------|--------------------------|-------------------|-------------------|------------------|
| 865AC                         | EXP REC FR AIRPORT (AAO) | 134,000           | 134,000           | 0                |
| GFS (1)                       | GENERAL FUND SUPPORT     | 5,221,785         | 5,432,477         | 210,692          |
| <b>Total Sources of Funds</b> |                          | <b>13,145,785</b> | <b>14,703,139</b> | <b>1,557,354</b> |

(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                  | 5,914,075         | 5,732,830         | (181,245)      |
| 013                         | MANDATORY FRINGE BENEFITS | 2,294,480         | 2,468,804         | 174,324        |
| 021                         | NON PERSONNEL SERVICES    | 529,246           | 546,050           | 16,804         |
| 040                         | MATERIALS & SUPPLIES      | 34,000            | 34,000            | 0              |
| 081                         | SERVICES OF OTHER DEPTS   | 2,103,984         | 2,254,793         | 150,809        |
| <b>SUB-TOTAL 1G AGF AAA</b> |                           | <b>10,875,785</b> | <b>11,036,477</b> | <b>160,692</b> |
| <b>SUB-TOTAL OPERATING</b>  |                           | <b>10,875,785</b> | <b>11,036,477</b> | <b>160,692</b> |

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

|                                  |                     |                |                |               |
|----------------------------------|---------------------|----------------|----------------|---------------|
| FFAZ14                           | MISC FAC MAINT PROJ | 100,000        | 150,000        | 50,000        |
| <b>SUB-TOTAL 1G AGF AAP</b>      |                     | <b>100,000</b> | <b>150,000</b> | <b>50,000</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b> |                     | <b>100,000</b> | <b>150,000</b> | <b>50,000</b> |

**CONTINUING PROJECTS:**

**2S CRF RPD: MUSEUMS ADMISSION FUND**

|                                      |                             |                   |                   |                  |
|--------------------------------------|-----------------------------|-------------------|-------------------|------------------|
| PFAADM                               | FINE ARTS OPERATING REV/EXP | 2,170,000         | 3,516,662         | 1,346,662        |
| <b>SUB-TOTAL 2S CRF RPD</b>          |                             | <b>2,170,000</b>  | <b>3,516,662</b>  | <b>1,346,662</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b> |                             | <b>2,170,000</b>  | <b>3,516,662</b>  | <b>1,346,662</b> |
| <b>Total Uses of Funds</b>           |                             | <b>13,145,785</b> | <b>14,703,139</b> | <b>1,557,354</b> |

**Department: FIR : FIRE DEPARTMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                    |                    |                  |
|----------------------------------------|----------------------------------------|--------------------|--------------------|------------------|
| 1G AGF                                 | GENERAL FUND                           | 262,801,763        | 266,044,189        | 3,242,426        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND |                    | 1,132,084          | 1,132,084        |
| 5A AAA                                 | SFIA-OPERATING FUND                    | 16,917,522         | 18,780,362         | 1,862,840        |
| 5P AAA                                 | PORT-OPERATING FUND                    | 2,775,131          | 3,151,102          | 375,971          |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>282,494,416</b> | <b>289,107,737</b> | <b>6,613,321</b> |

**Program Summary**

|                              |                                   |                    |                    |                  |
|------------------------------|-----------------------------------|--------------------|--------------------|------------------|
| AAD                          | ADMINISTRATION & SUPPORT SERVICES | 31,815,127         | 32,099,335         | 284,208          |
| AFC                          | CUSTODY                           | 1,000,000          | 615,735            | (384,265)        |
| AGE                          | FIRE GENERAL                      |                    | 308,250            | 308,250          |
| AEC                          | FIRE SUPPRESSION                  | 233,483,000        | 241,211,585        | 7,728,585        |
| AKI                          | GRANT SERVICES                    |                    | 1,132,084          | 1,132,084        |
| API                          | PREVENTION & INVESTIGATION        | 11,238,307         | 9,660,997          | (1,577,310)      |
| ATR                          | TRAINING                          | 4,957,982          | 4,079,751          | (878,231)        |
| <b>Total Uses by Program</b> |                                   | <b>282,494,416</b> | <b>289,107,737</b> | <b>6,613,321</b> |

**Character Summary**

|                                |                           |                    |                    |                  |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|
| 001                            | SALARIES                  | 213,123,750        | 213,252,917        | 129,167          |
| 013                            | MANDATORY FRINGE BENEFITS | 40,495,126         | 47,921,742         | 7,426,616        |
| 020                            | OVERHEAD                  | 174,979            | 91,536             | (83,443)         |
| 021                            | NON PERSONNEL SERVICES    | 1,900,333          | 1,902,317          | 1,984            |
| 040                            | MATERIALS & SUPPLIES      | 4,805,629          | 5,092,226          | 286,597          |
| 060                            | CAPITAL OUTLAY            | 2,778,888          | 2,194,613          | (584,275)        |
| 06F                            | FACILITIES MAINTENANCE    | 600,000            | 615,735            | 15,735           |
| 081                            | SERVICES OF OTHER DEPTS   | 18,615,711         | 18,036,651         | (579,060)        |
| 095                            | INTRA-FUND TRANSFERS OUT  | 210,000            | 389,000            | 179,000          |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (210,000)          | (389,000)          | (179,000)        |
| <b>Total Uses by Character</b> |                           | <b>282,494,416</b> | <b>289,107,737</b> | <b>6,613,321</b> |

**Reserved Appropriations**

CONTROLLER RESERVES:

Department Appropriations (Board of Supervisor Phase)

**Department: FIR : FIRE DEPARTMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                  |                   |                   |
|---------------------------------------------|------------------|-------------------|-------------------|
| <b>CONTROLLER RESERVES:</b>                 |                  |                   |                   |
| <b>OPERATING: 1G AGF AAA:</b>               |                  |                   |                   |
| 001 SALARIES                                | 13,611,895       | 13,611,895        |                   |
| 013 MANDATORY FRINGE BENEFITS               | 3,049,775        | 3,049,775         |                   |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>0</b>         | <b>16,661,670</b> | <b>16,661,670</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>          |                  |                   |                   |
| <b>OPERATING: 1G AGF AAA:</b>               |                  |                   |                   |
| 001 SALARIES                                | 4,038,479        | 4,578,384         | 539,905           |
| 013 MANDATORY FRINGE BENEFITS               | 2,475,196        | 1,025,797         | (1,449,399)       |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>6,513,675</b> | <b>5,604,181</b>  | <b>(909,494)</b>  |
| <b>Total Reserved Appropriations</b>        | <b>6,513,675</b> | <b>22,265,851</b> | <b>15,752,176</b> |

**Sources of Funds Detail by Subobject**

|                                                |            |            |           |
|------------------------------------------------|------------|------------|-----------|
| 20150 MED. CANNABIS DISPENSARY APPLICATION FEE | 800        | 220        | (580)     |
| 39899 OTHER CITY PROPERTY RENTALS              | 540,000    | 365,000    | (175,000) |
| 44940 US NAVY COOPERATIVE AGREEMENT            |            | 1,132,084  | 1,132,084 |
| 48311 PUBLIC SAFETY SALES TAX ALLOCATION       | 32,544,000 | 31,917,000 | (627,000) |
| 60199 OTHER GENERAL GOVERNMENT CHARGES         | 1,500      | 1,500      | 0         |
| 60629 FALSE ALARM RESPONSE FEE                 | 220,500    | 220,500    | 0         |
| 60663 FIRE PRE-APPLICATION PLAN REVIEW FEE     | 55,000     | 69,300     | 14,300    |
| 60664 FIRE WATER FLOW REQUEST FEE              | 52,500     | 66,000     | 13,500    |
| 60667 FIRE PLAN CHECKING                       | 2,760,000  | 2,560,470  | (199,530) |
| 60668 FIRE INSPECTION FEES                     | 1,292,500  | 852,500    | (440,000) |
| 60670 HIGH RISE FIRE INSPECTION FEE            | 1,320,000  | 1,536,000  | 216,000   |
| 60671 SFFD TX COLL RENEWAL FEE                 | 1,213,000  | 1,347,500  | 134,500   |
| 60672 SFFD ORIG FILING-POSTING FEE             | 1,280,000  | 765,000    | (515,000) |
| 60673 FIRE CODE REINSPECTION FEE               | 79,200     | 66,000     | (13,200)  |
| 60674 FIRE REFERRAL INSPECTION FEE             | 79,750     | 57,750     | (22,000)  |
| 60678 FIRE OVERTIME SERVICE FEES               | 1,000,000  | 1,000,000  | 0         |
| 60679 FIRE RESIDENTIAL INSPECTION FEES         | 571,009    | 571,009    | 0         |
| 60680 FIRE BUILDING ACCESS FEES                | 60,000     |            | (60,000)  |
| 60699 OTHER PUBLIC SAFETY CHARGES              | 15,000     | 15,000     | 0         |
| 65905 INSURANCE NET REVENUE                    |            | 626,000    | 626,000   |

Department Appropriations (Board of Supervisor Phase)

**Department: FIR : FIRE DEPARTMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                           |                    |                    |                  |
|-------------------------------|-------------------------------------------|--------------------|--------------------|------------------|
| 65916                         | AMBULANCE BILLINGS                        | 71,438,000         | 79,323,501         | 7,885,501        |
| 65917                         | AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE | (50,412,900)       | (58,229,660)       | (7,816,760)      |
| 65999                         | MISC HOSPITAL SERVICE REVENUE             | 15,000             | 15,000             | 0                |
| 76123                         | GAIN/LOSS-SALE OF BUILDING & STRUCTURES   |                    | 725,000            | 725,000          |
| 79999                         | OTHER NON-OPERATING REVENUE               |                    | 83,250             | 83,250           |
| 865AD                         | EXP REC FR ADMINISTRATIVE SERVICES (AAO)  | 3,363,444          | 1,935,802          | (1,427,642)      |
| 865BI                         | EXP REC FR BLDG INSPECTION (AAO)          | 150,000            | 150,000            | 0                |
| 865ER                         | EXP REC FR EMERGENCY COMMUNICATIONS(AAO)  | 2,500,021          | 2,188,342          | (311,679)        |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)         | 3,707,697          | 4,064,621          | 356,924          |
| 9305W                         | OTTI FR 5W-WATER DEPARTMENT FUNDS         | 500,000            |                    | (500,000)        |
| 9501G                         | ITI FR 1G-GENERAL FUND                    | 210,000            | 389,000            | 179,000          |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES              | 19,482,653         | 21,542,464         | 2,059,811        |
| GFS (1)                       | GENERAL FUND SUPPORT                      | 188,455,742        | 193,751,584        | 5,295,842        |
| <b>Total Sources of Funds</b> |                                           | <b>282,494,416</b> | <b>289,107,737</b> | <b>6,613,321</b> |

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

**Uses of Funds Detail Appropriation**

|                                                          |                           |                    |                    |                  |
|----------------------------------------------------------|---------------------------|--------------------|--------------------|------------------|
| <b>OPERATING:</b>                                        |                           |                    |                    |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>             |                           |                    |                    |                  |
| 001                                                      | SALARIES                  | 197,114,248        | 195,950,702        | (1,163,546)      |
| 013                                                      | MANDATORY FRINGE BENEFITS | 37,242,287         | 43,885,613         | 6,643,326        |
| 021                                                      | NON PERSONNEL SERVICES    | 1,900,333          | 1,902,317          | 1,984            |
| 040                                                      | MATERIALS & SUPPLIES      | 3,725,983          | 3,754,035          | 28,052           |
| 060                                                      | CAPITAL OUTLAY            | 1,943,888          | 1,881,363          | (62,525)         |
| 079                                                      | ALLOCATED CHARGES         |                    | (1,132,084)        | (1,132,084)      |
| 081                                                      | SERVICES OF OTHER DEPTS   | 18,360,378         | 17,535,067         | (825,311)        |
| 095                                                      | INTRAFUND TRANSFERS OUT   | 210,000            | 389,000            | 179,000          |
| ELU                                                      | TRANSFER ADJUSTMENTS-USES | (210,000)          | (389,000)          | (179,000)        |
| <b>SUB-TOTAL 1G AGF AAA</b>                              |                           | <b>260,287,117</b> | <b>263,777,013</b> | <b>3,489,896</b> |
| <b>5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                    |                    |                  |
| 001                                                      | SALARIES                  | 13,994,712         | 15,202,329         | 1,207,617        |
| 013                                                      | MANDATORY FRINGE BENEFITS | 2,922,810          | 3,578,033          | 655,223          |
| <b>SUB-TOTAL 5A AAA AAA</b>                              |                           | <b>16,917,522</b>  | <b>18,780,362</b>  | <b>1,862,840</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: FIR : FIRE DEPARTMENT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                          |                    |                    |                  |
|----------------------------------------------------------|--------------------|--------------------|------------------|
| <b>OPERATING:</b>                                        |                    |                    |                  |
| <b>SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                    |                  |
| 001 SALARIES                                             | 2,014,790          | 2,099,886          | 85,096           |
| 013 MANDATORY FRINGE BENEFITS                            | 330,029            | 458,096            | 128,067          |
| 020 OVERHEAD                                             | 174,979            | 91,536             | (83,443)         |
| 081 SERVICES OF OTHER DEPTS                              | 255,333            | 501,584            | 246,251          |
| <b>SUB-TOTAL SP AAA AAA</b>                              | <b>2,775,131</b>   | <b>3,151,102</b>   | <b>375,971</b>   |
| <b>SUB-TOTAL OPERATING</b>                               | <b>279,979,770</b> | <b>285,708,477</b> | <b>5,728,707</b> |
| <b>ANNUAL PROJECTS:</b>                                  |                    |                    |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                     |                    |                    |                  |
| CFC112 SHOWER PAN REPLACEMENT                            | 400,000            |                    | (400,000)        |
| FFC106 UNDERGROUND STORAGE TANK MONITORING               | 200,000            | 215,735            | 15,735           |
| FFC293 VARIOUS FACILITY MAINTENANCE PROJECT              | 400,000            | 400,000            | 0                |
| PFC130 FIREFIGHTER UNIFORMS & TURNOUTS                   | 1,079,646          | 1,338,191          | 258,545          |
| <b>SUB-TOTAL 1G AGF AAP</b>                              | <b>2,079,646</b>   | <b>1,953,926</b>   | <b>(125,720)</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                         | <b>2,079,646</b>   | <b>1,953,926</b>   | <b>(125,720)</b> |
| <b>CONTINUING PROJECTS:</b>                              |                    |                    |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                |                    |                    |                  |
| PFC004 CA OES RELIEF APPARATUS                           |                    | 83,250             | 83,250           |
| PFC200 FIRE PREVENTION VEHICLE REPLACEMENT               | 435,000            | 5,000              | (430,000)        |
| PFC300 EMS EQUIPMENT REPLACEMENT                         |                    | 225,000            | 225,000          |
| <b>SUB-TOTAL 1G AGF ACP</b>                              | <b>435,000</b>     | <b>313,250</b>     | <b>(121,750)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                     | <b>435,000</b>     | <b>313,250</b>     | <b>(121,750)</b> |
| <b>GRANTS:</b>                                           |                    |                    |                  |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>       |                    |                    |                  |
| FCNCA US NAVY COOP AGMT HUNTERS POINT SHIPYARD           |                    | 1,132,084          | 1,132,084        |
| <b>SUB-TOTAL 2S PPF GNC</b>                              | <b>0</b>           | <b>1,132,084</b>   | <b>1,132,084</b> |
| <b>SUB-TOTAL GRANTS</b>                                  | <b>0</b>           | <b>1,132,084</b>   | <b>1,132,084</b> |
| <b>Total Uses of Funds</b>                               | <b>282,494,416</b> | <b>289,107,737</b> | <b>6,613,321</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: GEN : GENERAL CITY RESPONSIBILITY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                     |                    |                    |                  |
|----------------------------------------|-------------------------------------|--------------------|--------------------|------------------|
| 1G AGF                                 | GENERAL FUND                        | 341,370,505        | 327,173,990        | (14,196,515)     |
| 4D GOB                                 | GENERAL OBLIGATION BOND FUND        | 185,882,763        | 196,348,478        | 10,465,715       |
| 4D ODS                                 | OTHER DEBT SERVICE FUNDS            | 7,519,587          | 7,521,212          | 1,625            |
| 6I FCF                                 | FINANCE CORP INTERNAL SERVICE FUNDS | 7,696,221          | 13,689,097         | 5,992,876        |
| <b>Total Sources and Uses by Funds</b> |                                     | <b>542,469,076</b> | <b>544,732,777</b> | <b>2,263,701</b> |

**Program Summary**

|                              |                               |                    |                    |                  |
|------------------------------|-------------------------------|--------------------|--------------------|------------------|
| FCZ                          | GENERAL CITY RESPONSIBILITIES | 542,469,076        | 544,732,777        | 2,263,701        |
| <b>Total Uses by Program</b> |                               | <b>542,469,076</b> | <b>544,732,777</b> | <b>2,263,701</b> |

**Character Summary**

|                                |                                   |                    |                    |                  |
|--------------------------------|-----------------------------------|--------------------|--------------------|------------------|
| 013                            | MANDATORY FRINGE BENEFITS         | 51,339,289         | 53,944,119         | 2,604,830        |
| 021                            | NON PERSONNEL SERVICES            | 13,952,304         | 12,515,899         | (1,436,405)      |
| 038                            | CITY GRANT PROGRAMS               | 473,940            | 473,940            | 0                |
| 060                            | CAPITAL OUTLAY                    | 11,421,221         | 14,474,097         | 3,052,876        |
| 070                            | DEBT SERVICE                      | 193,402,350        | 203,869,690        | 10,467,340       |
| 079                            | ALLOCATED CHARGES                 | 2,000,000          |                    | (2,000,000)      |
| 081                            | SERVICES OF OTHER DEPTS           | 18,753,708         | 12,705,801         | (6,047,907)      |
| 091                            | OPERATING TRANSFERS OUT           | 114,140,979        | 96,174,925         | (17,966,054)     |
| 095                            | INTRAFUND TRANSFERS OUT           | 103,963,893        | 110,125,414        | 6,161,521        |
| 097                            | UNAPPROPRIATED REVENUE RETAINED   | 14,231,327         | 22,703,612         | 8,472,285        |
| 098                            | UNAPPROPRIATED REVENUE-DESIGNATED | 26,043,160         | 25,000,000         | (1,043,160)      |
| ELU                            | TRANSFER ADJUSTMENTS-USES         | (7,253,095)        | (7,254,720)        | (1,625)          |
| <b>Total Uses by Character</b> |                                   | <b>542,469,076</b> | <b>544,732,777</b> | <b>2,263,701</b> |

**Sources of Funds Detail by Subobject**

|       |                                         |             |             |             |
|-------|-----------------------------------------|-------------|-------------|-------------|
| 10999 | UNALLOCATED GENERAL PROPERTY TAXES      | 185,132,763 | 195,598,478 | 10,465,715  |
| 48111 | HOMEOWNERS PROP TAX RELIEF              | 750,000     | 750,000     | 0           |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 7,696,221   | 13,689,097  | 5,992,876   |
| 84901 | RETURN OF EXCESS DEPOSITS-FISCAL AGENTS | 1,725,000   | 785,000     | (940,000)   |
| 9301G | OTTI FR 1G-GENERAL FUND                 | 7,519,587   | 7,521,212   | 1,625       |
| 9302C | OTTI FR 2S/CFF-CONVENTION FACILITIES FD | 13,378,139  | 11,756,120  | (1,622,019) |

Department Appropriations (Board of Supervisor Phase)

**Department: GEN : GENERAL CITY RESPONSIBILITY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                              |                    |                    |                  |
|-------------------------------|------------------------------|--------------------|--------------------|------------------|
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES | (7,253,095)        | (7,254,720)        | (1,625)          |
| GFS (1)                       | GENERAL FUND SUPPORT         | 333,520,461        | 321,887,590        | (11,632,871)     |
| <b>Total Sources of Funds</b> |                              | <b>542,469,076</b> | <b>544,732,777</b> | <b>2,263,701</b> |

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

**Uses of Funds Detail Appropriation**

|                                                 |                                   |                    |                    |                     |
|-------------------------------------------------|-----------------------------------|--------------------|--------------------|---------------------|
| <b>OPERATING:</b>                               |                                   |                    |                    |                     |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>    |                                   |                    |                    |                     |
| 013                                             | MANDATORY FRINGE BENEFITS         | 51,339,289         | 53,944,119         | 2,604,830           |
| 021                                             | NON PERSONNEL SERVICES            | 13,952,304         | 12,515,899         | (1,436,405)         |
| 060                                             | CAPITAL OUTLAY                    | 1,725,000          | 785,000            | (940,000)           |
| 079                                             | ALLOCATED CHARGES                 | 2,000,000          |                    | (2,000,000)         |
| 081                                             | SERVICES OF OTHER DEPTS           | 15,405,801         | 9,673,064          | (5,732,737)         |
| 091                                             | OPERATING TRANSFERS OUT           | 114,140,979        | 96,174,925         | (17,966,054)        |
| 095                                             | INTRA FUND TRANSFERS OUT          | 103,963,893        | 110,125,414        | 6,161,521           |
| 097                                             | UNAPPROPRIATED REVENUE RETAINED   | 14,231,327         | 22,703,612         | 8,472,285           |
| 098                                             | UNAPPROPRIATED REVENUE-DESIGNATED | 26,043,160         | 25,000,000         | (1,043,160)         |
| ELU                                             | TRANSFER ADJUSTMENTS-USES         | (7,253,095)        | (7,254,720)        | (1,625)             |
| <b>SUB-TOTAL 1G AGF AAA</b>                     |                                   | <b>335,548,658</b> | <b>323,667,313</b> | <b>(11,881,345)</b> |
| <b>4D GOB GOB: GENERAL OBLIGATION BOND FUND</b> |                                   |                    |                    |                     |
| 070                                             | DEBT SERVICE                      | 185,882,763        | 196,348,478        | 10,465,715          |
| <b>SUB-TOTAL 4D GOB GOB</b>                     |                                   | <b>185,882,763</b> | <b>196,348,478</b> | <b>10,465,715</b>   |
| <b>4D ODS BTS: BUSINESS TAX SETTLEMENT BOND</b> |                                   |                    |                    |                     |
| 070                                             | DEBT SERVICE                      | 7,253,095          | 7,254,720          | 1,625               |
| <b>SUB-TOTAL 4D ODS BTS</b>                     |                                   | <b>7,253,095</b>   | <b>7,254,720</b>   | <b>1,625</b>        |
| <b>4D ODS LNF: GENERAL CITY LOAN FUND</b>       |                                   |                    |                    |                     |
| 070                                             | DEBT SERVICE                      | 266,492            | 266,492            | 0                   |
| <b>SUB-TOTAL 4D ODS LNF</b>                     |                                   | <b>266,492</b>     | <b>266,492</b>     | <b>0</b>            |
| <b>SUB-TOTAL OPERATING</b>                      |                                   | <b>528,951,008</b> | <b>527,537,003</b> | <b>(1,414,005)</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: GEN : GENERAL CITY RESPONSIBILITY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                    |                    |                    |
|-------------------------------------------------|--------------------|--------------------|--------------------|
| <b>CONTINUING PROJECTS:</b>                     |                    |                    |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>       |                    |                    |                    |
| PGECMS                                          | 3,347,907          | 3,032,737          | (315,170)          |
| JUSTIS                                          |                    |                    |                    |
| PGEPHR                                          | 2,000,000          |                    | (2,000,000)        |
| PGEQCT                                          | 473,940            | 473,940            | 0                  |
|                                                 |                    |                    |                    |
| <b>SUB-TOTAL 1G AGF ACP</b>                     | <b>5,821,847</b>   | <b>3,506,677</b>   | <b>(2,315,170)</b> |
| <b>6I FCF ELR: EQUIPMENT LEASE REVENUE BOND</b> |                    |                    |                    |
| PMYE10                                          | 7,696,221          |                    | (7,696,221)        |
| PMYE11                                          |                    | 13,689,097         | 13,689,097         |
|                                                 |                    |                    |                    |
|                                                 | <b>7,696,221</b>   | <b>13,689,097</b>  | <b>5,992,876</b>   |
| <b>SUB-TOTAL 6I FCF ELR</b>                     | <b>13,518,068</b>  | <b>17,195,774</b>  | <b>3,677,706</b>   |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>            |                    |                    |                    |
| <b>Total Uses of Funds</b>                      | <b>542,469,076</b> | <b>544,732,777</b> | <b>2,263,701</b>   |

**Department: UNA : GENERAL FUND UNALLOCATED**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                         |              |              |              |
|-------|-----------------------------------------|--------------|--------------|--------------|
| 10110 | PROP TAX CURR YR-SECURED                | 769,026,037  | 703,866,000  | (65,160,037) |
| 10120 | PROP TAX CURR YR-UNSECURED              | 50,092,000   | 51,967,000   | 1,875,000    |
| 10230 | UNSECURED INSTL 5/8 YR PLAN             | 700,000      | 390,000      | (310,000)    |
| 10310 | SUPP ASST SB813-CY SECURED              | 8,449,000    | 5,620,000    | (2,829,000)  |
| 10410 | SUPP ASST SB813-PY SECURED              | 16,205,000   | 6,723,000    | (9,482,000)  |
| 10912 | PROP TAX IN-LIEU OF SALES AND USE TAX   | 38,161,000   | 34,434,000   | (3,727,000)  |
| 10913 | PROP TAX IN-LIEU OF VEHICLE LICENSE FEE | 159,128,000  | 161,190,000  | 2,062,000    |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH        | 7,845,000    | 10,136,000   | 2,291,000    |
| 10930 | SB 813-5% ADMINISTRATIVE COST           | 2,592,000    | 1,100,000    | (1,492,000)  |
| 10943 | PENALTY/COSTS-REDEMPTION                | 5,500,000    | 9,000,000    | 3,500,000    |
| 11110 | PAYROLL TAX                             | 348,213,000  | 319,411,000  | (28,802,000) |
| 11115 | PAYROLL TAX - PRIOR PERIOD              | 15,000,000   | 15,000,000   | 0            |
| 11310 | BUSINESS REGISTRATION TAX               | 8,635,000    | 7,939,000    | (696,000)    |
| 12110 | SALES & USE TAX                         | 98,233,000   | 98,029,000   | (204,000)    |
| 12210 | HOTEL ROOM TAX                          | 93,601,960   | 133,450,934  | 39,848,974   |
| 12310 | GAS ELECTRIC STEAM USERS TAX            | 39,180,000   | 39,249,000   | 69,000       |
| 12320 | TELEPHONE USERS TAX (LAND & MOBILE)     | 45,376,000   | 55,664,000   | 10,288,000   |
| 12340 | WATER USERS TAX                         | 2,400,000    | 2,563,000    | 163,000      |
| 12410 | PARKING TAX                             | 64,123,000   | 65,256,000   | 1,133,000    |
| 12510 | REAL PROPERTY TRANSFER TAX              | 45,265,000   | 70,939,000   | 25,674,000   |
| 12910 | STADIUM ADMISSION TAX                   | 1,476,000    | 1,530,000    | 54,000       |
| 12930 | ACCESS LINE TAX - CURRENT               | 42,858,000   | 37,265,000   | (5,593,000)  |
| 20610 | PGE ELECTRIC                            | 3,549,000    | 3,510,000    | (39,000)     |
| 20620 | PGE GAS                                 | 3,657,000    | 2,648,000    | (1,009,000)  |
| 20630 | CABLE TV FRANCHISE                      | 8,890,000    | 8,255,000    | (635,000)    |
| 20640 | STEAM FRANCHISE                         | 224,000      | 180,000      | (44,000)     |
| 25110 | TRAFFIC FINES - MOVING                  | 3,328,000    | 3,328,000    | 0            |
| 30150 | INTEREST EARNED - POOLED CASH           | 5,839,242    | 4,322,000    | (1,517,242)  |
| 35244 | JESSIE SQUARE GARAGE                    | 1,000,000    | 1,000,000    | 0            |
| 46121 | MOTOR VEHICLE IN-LIEU CITY              | 1,412,000    | 1,711,000    | 299,000      |
| 48111 | HOMEOWNERS PROP TAX RELIEF              | 3,839,000    | 3,839,000    | 0            |
| 48990 | STATE REVENUE LOSS                      | (18,000,000) | (30,000,000) | (12,000,000) |
| 60101 | COURT FEES                              | 700,000      | 700,000      | 0            |
| 60198 | RECOVERY GENERAL GOVT COST              | 8,173,461    | 9,379,632    | 1,206,171    |
| 69999 | OTHER OPERATING REVENUE                 | 600,000      | 600,000      | 0            |
| 76111 | GAIN/LOSS-SALE OF LAND                  | 15,000,000   | 3,100,000    | (11,900,000) |

Department Appropriations (Board of Supervisor Phase)

**Department: UNA : GENERAL FUND UNALLOCATED**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                     |                 |                 |              |
|-------------------------------|-------------------------------------|-----------------|-----------------|--------------|
| 79992                         | UNCLAIMED FUNDS FOR THE CITY (TTX)  | 150,000         | 150,000         | 0            |
| 79999                         | OTHER NON-OPERATING REVENUE         |                 | 9,172,162       | 9,172,162    |
| 9305A                         | OTT FR 5A-AIRPORT FUND              | 26,226,000      | 28,469,000      | 2,243,000    |
| 9501G                         | ITI FR 1G-GENERAL FUND              | 103,963,893     | 110,125,414     | 6,161,521    |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS | 94,458,146      | 78,868,951      | (15,589,195) |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE       | 73,725,000      | 18,430,000      | (55,295,000) |
| GFS (2)                       | GENERAL FUND SUPPORT                | (2,198,793,739) | (2,088,510,093) | 110,283,646  |
| <b>Total Sources of Funds</b> |                                     |                 |                 | <b>0</b>     |

(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**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                    |                    |                  |
|----------------------------------------|---------------------------------------|--------------------|--------------------|------------------|
| 1G AGF                                 | GENERAL FUND                          | 82,120,471         | 83,520,702         | 1,400,231        |
| 2S CFF                                 | CONVENTION FACILITIES FUND            | 72,188,575         | 70,719,217         | (1,469,358)      |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND | 166,365            | 2,052,863          | 1,886,498        |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD  | 1,100,000          | 1,282,778          | 182,778          |
| 2S RPF                                 | REAL PROPERTY SPECIAL REVENUE FUND    | 49,027,576         | 50,609,707         | 1,582,131        |
| 3C SIF                                 | STREET IMPROVEMENT FUND               |                    | 6,208,100          | 6,208,100        |
| 6I CSF                                 | IS-CENTRAL SHOPS FUND                 | 24,259,527         | 24,204,901         | (54,626)         |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>228,862,514</b> | <b>238,598,268</b> | <b>9,735,754</b> |

**Program Summary**

|                              |                                        |                    |                    |                  |
|------------------------------|----------------------------------------|--------------------|--------------------|------------------|
| FFO                          | 311 CALL CENTER                        | 10,866,947         | 9,503,714          | (1,363,233)      |
| AUA                          | ANIMAL WELFARE                         | 3,943,999          | 3,963,492          | 19,493           |
| FAU                          | CAPITAL ASSET PLANNING                 | 797,507            | 750,484            | (47,023)         |
| FAC                          | CITY ADMINISTRATOR - ADMINISTRATION    | 8,422,543          | 8,041,540          | (381,003)        |
| AME                          | COUNTY CLERK SERVICES                  | 1,857,432          | 1,846,443          | (10,989)         |
| FAV                          | DISABILITY ACCESS                      | 2,325,314          | 11,153,585         | 8,828,271        |
| FFL                          | ENTERTAINMENT COMMISSION               | 667,324            | 678,324            | 11,000           |
| FFH                          | FACILITIES MGMT & OPERATIONS           | 40,226,345         | 42,166,234         | 1,939,889        |
| FFK                          | FLEET MANAGEMENT                       | 861,092            | 1,019,759          | 158,667          |
| FEQ                          | GRANTS FOR THE ARTS                    | 12,319,192         | 11,848,487         | (470,705)        |
| FFN                          | IMMIGRANT RIGHTS COMMISSION            | 1,318,696          | 1,013,117          | (305,579)        |
| FFB                          | LIVING WAGE / LIVING HEALTH (MCO/HCAO) | 2,766,965          | 2,808,993          | 42,028           |
| ASG                          | MEDICAL EXAMINER                       | 5,516,641          | 5,634,023          | 117,382          |
| FER                          | NEIGHBORHOOD BEAUTIFICATION            | 1,100,000          | 1,282,778          | 182,778          |
| FCC                          | PROCUREMENT SERVICES                   | 4,465,925          | 4,446,551          | (19,374)         |
| FFI                          | REAL ESTATE SERVICES                   | 22,805,910         | 23,186,478         | 380,568          |
| FCT                          | RISK MANAGEMENT / GENERAL              | 11,637,205         | 13,655,921         | 2,018,716        |
| EID                          | TOURISM EVENTS                         | 72,188,575         | 70,719,217         | (1,469,358)      |
| BK6                          | TREASURE ISLAND                        | 1,279,737          | 1,510,151          | 230,414          |
| FFJ                          | VEHICLE & EQUIPMENT MAIN & FUELING     | 23,495,165         | 23,368,977         | (126,188)        |
| <b>Total Uses by Program</b> |                                        | <b>228,862,514</b> | <b>238,598,268</b> | <b>9,735,754</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                           |                    |                    |                  |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|
| 001                            | SALARIES                  | 50,008,856         | 47,225,250         | (2,783,606)      |
| 013                            | MANDATORY FRINGE BENEFITS | 18,130,477         | 19,682,504         | 1,552,027        |
| 020                            | OVERHEAD                  | 50,846             | 179,117            | 128,271          |
| 021                            | NON PERSONNEL SERVICES    | 97,772,050         | 99,716,147         | 1,944,097        |
| 038                            | CITY GRANT PROGRAMS       | 9,779,994          | 9,974,626          | 194,632          |
| 040                            | MATERIALS & SUPPLIES      | 10,227,009         | 10,594,417         | 367,408          |
| 060                            | CAPITAL OUTLAY            | 3,607,635          | 12,672,956         | 9,065,321        |
| 06F                            | FACILITIES MAINTENANCE    | 400,000            | 425,000            | 25,000           |
| 06P                            | PROGRAMMATIC PROJECTS     | 1,002,379          | 1,158,670          | 156,291          |
| 070                            | DEBT SERVICE              | 1,011,076          |                    | (1,011,076)      |
| 079                            | ALLOCATED CHARGES         |                    | 745,874            | 745,874          |
| 081                            | SERVICES OF OTHER DEPTS   | 23,244,053         | 24,412,587         | 1,168,534        |
| 091                            | OPERATING TRANSFERS OUT   | 13,378,139         | 18,666,840         | 5,288,701        |
| 095                            | INTRAUND TRANSFERS OUT    | 21,668,744         | 23,005,716         | 1,336,972        |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (21,418,744)       | (29,861,436)       | (8,442,692)      |
| <b>Total Uses by Character</b> |                           | <b>228,862,514</b> | <b>238,598,268</b> | <b>9,735,754</b> |

**Reserved Appropriations**

|                                         |                                     |               |                  |                  |
|-----------------------------------------|-------------------------------------|---------------|------------------|------------------|
| <b>CONTROLLER RESERVES:</b>             |                                     |               |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>           |                                     |               |                  |                  |
| 001                                     | SALARIES                            | 70,442        | 1,809,377        | 1,738,935        |
| 013                                     | MANDATORY FRINGE BENEFITS           | 21,594        | 683,926          | 662,332          |
| <b>CONTINUING PROJECTS: 1G AGF ACP:</b> |                                     |               |                  |                  |
| CADEND                                  | CITY ADMIN PROJECTS-DISABLED ACCESS |               | 92,162           | 92,162           |
| <b>CONTINUING PROJECTS: 3C SIF CP2:</b> |                                     |               |                  |                  |
| CADCRI                                  | PUBLIC RIGHT-OF-WAY TRANSITION PLAN |               | 6,208,100        | 6,208,100        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>    |                                     | <b>92,036</b> | <b>8,793,565</b> | <b>8,701,529</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>      |                                     |               |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>           |                                     |               |                  |                  |
| 001                                     | SALARIES                            | 730,082       | 724,427          | (5,655)          |

Department Appropriations (Board of Supervisor Phase)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations****FINANCE COMMITTEE RESERVES:****OPERATING: 1G AGF AAA:**

013 MANDATORY FRINGE BENEFITS

|                                             |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|
|                                             | 447,470          | 230,040          | (217,430)        |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>1,177,552</b> | <b>954,467</b>   | <b>(223,085)</b> |
| <b>Total Reserved Appropriations</b>        | <b>1,269,588</b> | <b>9,748,032</b> | <b>8,478,444</b> |

**Sources of Funds Detail by Subobject**

|       |                                         |            |            |              |
|-------|-----------------------------------------|------------|------------|--------------|
| 11110 | PAYROLL TAX                             | 900,000    | 900,000    | 0            |
| 12210 | HOTEL ROOM TAX                          | 52,224,840 | 53,095,000 | 870,160      |
| 20299 | SUNDRY BUSINESS LICENSES                | 520,000    | 520,000    | 0            |
| 20911 | DOG LICENSE                             | 210,000    | 335,000    | 125,000      |
| 20921 | MARRIAGE LICENSE                        | 562,000    | 562,000    | 0            |
| 25940 | OFFICE OF LABOR STD ENFORCEMENT PENALTY | 192,036    | 192,036    | 0            |
| 25941 | PREVAILING WAGE PENALTIES               | 100,000    | 100,000    | 0            |
| 35232 | EMPLOYEE PARKING                        | 20,000     | 20,000     | 0            |
| 35701 | CONVENTION FACILITIES - RENTALS         | 10,827,410 | 9,777,382  | (1,050,028)  |
| 35702 | CONVENTION FACILITIES - CONCESSIONS     | 12,106,325 | 11,804,115 | (302,210)    |
| 39899 | OTHER CITY PROPERTY RENTALS             | 2,447,714  | 2,647,714  | 200,000      |
| 60130 | COUNTY CLERK FEES                       | 1,191,400  | 1,191,400  | 0            |
| 60155 | CITY HALL TOURS                         | 5,000      | 5,000      | 0            |
| 60501 | PUBLIC POUND FEE                        | 138,000    | 138,000    | 0            |
| 60502 | PUBLIC POUND SALE OF ANIMALS            | 22,000     | 22,000     | 0            |
| 60505 | CAT REGISTRATION                        | 12,100     | 12,100     | 0            |
| 60684 | FARMERS MARKET FEE                      | 925,950    | 925,950    | 0            |
| 60690 | MEDICAL EXAMINER FEES                   | 600,000    | 640,000    | 40,000       |
| 62619 | REC FACILITIES SUPPORT SYSTEM           | 571,000    | 500,000    | (71,000)     |
| 63508 | OTHER HEALTH FEE                        | 166,365    | 169,517    | 3,152        |
| 63509 | BIRTH CERTIFICATE FEE                   | 214,005    | 214,005    | 0            |
| 63510 | DEATH CERTIFICATE FEE                   | 61,450     | 61,450     | 0            |
| 69999 | OTHER OPERATING REVENUE                 | 99,000     | 99,000     | 0            |
| 76251 | SALE OF SCRAP AND WASTE                 | 325,000    | 325,000    | 0            |
| 79999 | OTHER NON-OPERATING REVENUE             | 8,045,000  | 20,000     | (8,025,000)  |
| 80141 | PROCEEDS FROM CERT OF PARTICIPATION     |            | 6,208,100  | 6,208,100    |
| 86599 | EXP REC-GENERAL UNALLOCATED             | 57,375,853 | 39,015,960 | (18,359,893) |

Department Appropriations (Board of Supervisor Phase)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |           |            |           |
|-------|------------------------------------------|-----------|------------|-----------|
| 865AC | EXP REC FR AIRPORT (AAO)                 | 43,050    | 43,050     | 0         |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 615,128   | 10,555,986 | 9,940,858 |
| 865AR | EXP REC FR ART COMMISSION (AAO)          | 132,428   | 245,030    | 112,602   |
| 865AS | EXP REC FR ASSESSOR (AAO)                | 275,188   | 275,188    | 0         |
| 865BE | EXP REC FR BUS & ENC DEV (AAO)           | 290,038   | 290,038    | 0         |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         | 2,176,107 | 2,251,108  | 75,001    |
| 865C8 | EXP REC FR CON-PAYROLL/PERSONNEL (AAO)   | 497,009   | 462,232    | (34,777)  |
| 865CA | EXP REC FR ADM (AAO)                     | 2,273,373 | 2,518,203  | 244,830   |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 15,000    | 20,000     | 5,000     |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 181,426   | 185,960    | 4,534     |
| 865CO | EXP REC FR CONTROLLER (AAO)              | 115,480   | 115,480    | 0         |
| 865CP | EXP REC FR CITY PLANNING (AAO)           | 1,166,014 | 1,166,014  | 0         |
| 865CS | EXP REC FR CIVIL SERVICE (AAO)           | 58,453    | 58,453     | 0         |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO)       | 5,000     | 5,000      | 0         |
| 865EC | EXP REC FR ETHICS COMMISSION (AAO)       | 94,504    | 94,504     | 0         |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT.         | 275,187   | 275,187    | 0         |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 23,831    | 822,379    | 798,548   |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 119,887   | 119,887    | 0         |
| 865FC | EXP REC FR FIRE DEPT (AAO)               | 85,506    | 254,691    | 169,185   |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO)     | 1,584,669 | 1,766,895  | 182,226   |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 20,038    | 1,132,876  | 1,112,838 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   |           | 443,661    | 443,661   |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO)      | 60,000    | 66,274     | 6,274     |
| 865JV | EXP REC FR JUVENILE COURT (AAO)          | 18,000    | 65,568     | 65,568    |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO)          | 22,900    | 205,015    | 187,015   |
| 865MO | EXP REC FR MAYOR - CDBG (AAO)            | 4,982,515 | 22,900     | 0         |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 31,494    | 4,982,515  | 0         |
| 865PA | EXP REC FR PERMIT APPEALS (AAO)          | 383,632   | 31,494     | 0         |
| 865PC | EXP REC FR POLICE COMMISSION (AAO)       | 661,662   | 2,133,405  | 1,749,773 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO)         | 920,389   | 661,662    | 0         |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO)       | 334,940   | 820,389    | (100,000) |
| 865PO | EXP REC FR PORT COMMISSION (AAO)         | 7,488,056 | 550,042    | 215,102   |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 6,568,277 | 6,945,094  | (542,962) |
| 865PW | EXP REC FR PUBLIC WORKS (AAO)            | 305,382   | 6,989,050  | 420,773   |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO)     | 207,575   | 325,382    | 20,000    |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO)            |           | 239,319    | 31,744    |

Department Appropriations (Board of Supervisor Phase)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                         |                    |                    |                  |
|-------------------------------|-----------------------------------------|--------------------|--------------------|------------------|
| 865RD                         | EXP REC FR HUMAN RESOURCES (AAO)        | 1,600,519          | 1,600,519          | 0                |
| 865RG                         | EXP REC FR REGISTRAR OF VOTERS (AAO)    | 196,000            | 160,748            | (35,252)         |
| 865RP                         | EXP REC FR REC & PARK (AAO)             | 90,000             | 90,000             | 0                |
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO)      | 3,000              | 3,000              | 0                |
| 865SH                         | EXP REC FR SHERIFF (AAO)                | 234,891            | 662,582            | 427,691          |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)         | 2,644,453          | 3,794,458          | 1,150,005        |
| 865TI                         | EXP REC FROM ISD (AAO)                  | 2,235,387          | 2,680,283          | 444,896          |
| 865TR                         | EXP REC FR TREAS/TAX COLL (AAO)         | 775,820            | 775,820            | 0                |
| 865TY                         | EXP REC FR TAXICAB COMMISSION (AAO)     | 40,134             | 40,134             | 0                |
| 865UC                         | EXP REC FR PUC (AAO)                    | 500,000            | 466,710            | (33,290)         |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)           |                    | 10,748             | 10,748           |
| 865UW                         | EXP REC FR WATER DEPT (AAO)             | 200,000            | 1,295,754          | 1,095,754        |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)           |                    | 1,507,213          | 1,507,213        |
| 865WO                         | EXP REC FR STATUS OF WOMEN (AAO)        | 93,546             | 93,546             | 0                |
| 865WP                         | EXP REC FR CLEANWATER (AAO)             |                    | 240,000            | 240,000          |
| 87599                         | EXP REC UNALLOCATED (NON-AAO FDS)       | 3,490,443          | 4,395,020          | 904,577          |
| 875CC                         | EXP REC FR SFCCD (NON-AAO)              | 100,000            | 100,000            | 0                |
| 875PW                         | EXP REC FR PUBLIC WORKS (NON-AAO)       | 100,000            | 100,000            | 0                |
| 875TC                         | EXP REC FR TRIAL COURTS (NON-AAO)       | 1,114,713          | 764,101            | (350,612)        |
| 9303M                         | OTTI FR 3C/MCF-MOSCONE CONV CTR CAP PRJ |                    | 6,910,720          | 6,910,720        |
| 9305A                         | OTTI FR 5A-AIRPORT FUND                 |                    | 427,128            | 427,128          |
| 9305C                         | OTTI FR 5C-CLEANWATER PROGRAM FUNDS     |                    | 110,257            | 110,257          |
| 9305P                         | OTTI FR 5P-PORT COMMISSION FUND         |                    | 81,596             | 81,596           |
| 9305T                         | OTTI FR 5T-HETCH HETCHY FUNDS           |                    | 184,158            | 184,158          |
| 9305W                         | OTTI FR 5W-WATER DEPARTMENT FUNDS       |                    | 1,080,207          | 1,080,207        |
| 9502T                         | ITI FR 2S/RPF-REAL PROPERTY FUND        | 21,418,744         | 22,950,716         | 1,531,972        |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS     |                    | 7,193,498          | 7,193,498        |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES            | (21,418,744)       | (29,861,436)       | (8,442,692)      |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 33,549,022         | 34,100,128         | 551,106          |
| <b>Total Sources of Funds</b> |                                         | <b>228,862,514</b> | <b>238,598,268</b> | <b>9,735,754</b> |

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

**Uses of Funds Detail Appropriation**

**OPERATING:**

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                     |                    |                    |
|-----------------------------------------------------|--------------------|--------------------|
| <b>OPERATING:</b>                                   |                    |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>        |                    |                    |
| 001 SALARIES                                        | 26,356,866         | 24,948,522         |
| 013 MANDATORY FRINGE BENEFITS                       | 8,754,108          | 9,384,983          |
| 021 NON PERSONNEL SERVICES                          | 2,204,507          | 2,403,704          |
| 038 CITY GRANT PROGRAMS                             | 9,779,994          | 9,974,626          |
| 040 MATERIALS & SUPPLIES                            | 760,585            | 719,291            |
| 060 CAPITAL OUTLAY                                  | 93,767             | 429,856            |
| 070 DEBT SERVICE                                    | 1,011,076          |                    |
| 081 SERVICES OF OTHER DEPTS                         | 14,029,652         | 14,029,490         |
| 095 INTRAFUND TRANSFERS OUT                         | 250,000            | 55,000             |
| <b>SUB-TOTAL 1G AGF AAA</b>                         | <b>63,240,555</b>  | <b>61,945,472</b>  |
|                                                     |                    | <b>(1,295,083)</b> |
| <b>2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT</b> |                    |                    |
| 001 SALARIES                                        | 245,455            | 244,591            |
| 013 MANDATORY FRINGE BENEFITS                       | 64,775             | 76,119             |
| 021 NON PERSONNEL SERVICES                          | 54,629,301         | 54,642,413         |
| 040 MATERIALS & SUPPLIES                            | 1,530              | 1,530              |
| 081 SERVICES OF OTHER DEPTS                         | 3,869,375          | 3,998,444          |
| 091 OPERATING TRANSFERS OUT                         | 13,378,139         | 11,756,120         |
| <b>SUB-TOTAL 2S CFF ANP</b>                         | <b>72,188,575</b>  | <b>70,719,217</b>  |
|                                                     |                    | <b>(1,469,358)</b> |
| <b>2S GSF SBF: SURETY BOND SELF-INSURANCE FUND</b>  |                    |                    |
| 021 NON PERSONNEL SERVICES                          |                    | 1,883,346          |
| <b>SUB-TOTAL 2S GSF SBF</b>                         | <b>0</b>           | <b>1,883,346</b>   |
| <b>6I CSF CSF: IS-CENTRAL SHOPS FUND</b>            |                    |                    |
| 001 SALARIES                                        | 8,245,480          | 8,006,351          |
| 013 MANDATORY FRINGE BENEFITS                       | 3,288,439          | 3,659,199          |
| 021 NON PERSONNEL SERVICES                          | 2,573,990          | 2,310,159          |
| 040 MATERIALS & SUPPLIES                            | 8,585,287          | 8,585,619          |
| 081 SERVICES OF OTHER DEPTS                         | 801,969            | 807,649            |
| <b>SUB-TOTAL 6I CSF CSF</b>                         | <b>23,495,165</b>  | <b>23,368,977</b>  |
| <b>SUB-TOTAL OPERATING</b>                          | <b>158,924,295</b> | <b>157,917,012</b> |
|                                                     |                    | <b>(1,007,283)</b> |

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

## Uses of Funds Detail Appropriation

| ANNUAL PROJECTS:                                    |                                     |                  |                  |                  |  |
|-----------------------------------------------------|-------------------------------------|------------------|------------------|------------------|--|
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                |                                     |                  |                  |                  |  |
| FADHOJ                                              | HALL OF JUSTICE                     | 200,000          | 225,000          | 25,000           |  |
| FADFOA                                              | CITY ADMIN SVCS OTHER FACILITIES    | 200,000          | 200,000          | 0                |  |
| PAD004                                              | CITY VEHICLE POOL                   | 65,579           | 140,579          | 75,000           |  |
| PAD006                                              | ENTERTAINMENT COMMISSION FUND       | 667,324          | 678,324          | 11,000           |  |
| PCA200                                              | IMMIGRANT RIGHTS COMMISSION         | 1,318,696        | 1,013,117        | (305,579)        |  |
|                                                     | <b>SUB-TOTAL 1G AGF AAP</b>         | <b>2,451,599</b> | <b>2,257,020</b> | <b>(194,579)</b> |  |
|                                                     | <b>SUB-TOTAL ANNUAL PROJECTS</b>    | <b>2,451,599</b> | <b>2,257,020</b> | <b>(194,579)</b> |  |
| <b>CONTINUING PROJECTS:</b>                         |                                     |                  |                  |                  |  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>           |                                     |                  |                  |                  |  |
| CADEND                                              | CITY ADMIN PROJECTS-DISABLED ACCESS | 1,683,868        | 4,295,000        | 2,611,132        |  |
| CADHOJ                                              | HALL OF JUSTICE                     | 1,030,000        | 990,000          | (40,000)         |  |
| PATCIP                                              | CITY CAPITAL IMPROVEMENT PLANNING   | 797,507          | 750,484          | (47,023)         |  |
|                                                     | <b>SUB-TOTAL 1G AGF ACP</b>         | <b>3,511,375</b> | <b>6,035,484</b> | <b>2,524,109</b> |  |
| <b>2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b> |                                     |                  |                  |                  |  |
| PHCSA8                                              | VITAL & HEALTH STATS FD             | 166,365          | 169,517          | 3,152            |  |
|                                                     | <b>SUB-TOTAL 2S GSF VHS</b>         | <b>166,365</b>   | <b>169,517</b>   | <b>3,152</b>     |  |
| <b>2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND</b> |                                     |                  |                  |                  |  |
| PAD007                                              | NEIGHBORHOOD BEAUTIFICATION         | 1,100,000        | 1,282,778        | 182,778          |  |
|                                                     | <b>SUB-TOTAL 2S NDF BBF</b>         | <b>1,100,000</b> | <b>1,282,778</b> | <b>182,778</b>   |  |
| <b>2S RPF SRA: 25 VAN NESS BUILDING</b>             |                                     |                  |                  |                  |  |
| PRECC                                               | CIVIC CENTER CAMPUS                 | 2,537,285        | 2,129,025        | (408,260)        |  |
|                                                     | <b>SUB-TOTAL 2S RPF SRA</b>         | <b>2,537,285</b> | <b>2,129,025</b> | <b>(408,260)</b> |  |
| <b>2S RPF SRB: 1660 MISSION BLDG</b>                |                                     |                  |                  |                  |  |
| PRECC                                               | CIVIC CENTER CAMPUS                 | 1,093,564        | 934,225          | (159,339)        |  |
|                                                     | <b>SUB-TOTAL 2S RPF SRB</b>         | <b>1,093,564</b> | <b>934,225</b>   | <b>(159,339)</b> |  |
| <b>2S RPF SRC: 30 VAN NESS BUILDING</b>             |                                     |                  |                  |                  |  |
| PRECC                                               | CIVIC CENTER CAMPUS                 | 4,546,605        | 6,410,208        | 1,863,603        |  |
|                                                     | <b>SUB-TOTAL 2S RPF SRC</b>         | <b>4,546,605</b> | <b>6,410,208</b> | <b>1,863,603</b> |  |

Department Appropriations (Board of Supervisor Phase)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                      |                    |                              |
|------------------------------------------------------|--------------------|------------------------------|
| <b>CONTINUING PROJECTS:</b>                          |                    |                              |
| <b>2S RPF SRE: 555 SEVENTH STREET BUILDING</b>       |                    |                              |
| PRECCC CIVIC CENTER CAMPUS                           | 897,140            | 653,071 (244,069)            |
| <b>SUB-TOTAL 2S RPF SRE</b>                          | <b>897,140</b>     | <b>653,071 (244,069)</b>     |
| <b>2S RPF SRF: 1 SOUTH VAN NESS BUILDING</b>         |                    |                              |
| PRECCC CIVIC CENTER CAMPUS                           | 9,190,062          | 9,525,316 335,254            |
| <b>SUB-TOTAL 2S RPF SRF</b>                          | <b>9,190,062</b>   | <b>9,525,316 335,254</b>     |
| <b>2S RPF SRG: 1650 MISSION STREET BUILDING</b>      |                    |                              |
| PRECCC CIVIC CENTER CAMPUS                           | 4,442,802          | 4,587,585 144,783            |
| <b>SUB-TOTAL 2S RPF SRG</b>                          | <b>4,442,802</b>   | <b>4,587,585 144,783</b>     |
| <b>2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE</b>      |                    |                              |
| PRE000 REAL ESTATE OPERATIONS                        | 3,355,212          | 3,354,558 (654)              |
| PRECCC CIVIC CENTER CAMPUS                           | 3,087,869          | 2,732,576 (355,293)          |
| PREFMS FACILITIES MANAGEMENT                         | 19,877,037         | 20,283,143 406,106           |
| <b>SUB-TOTAL 2S RPF SRZ</b>                          | <b>26,320,118</b>  | <b>26,370,277 50,159</b>     |
| <b>3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX</b> |                    |                              |
| CADCRI PUBLIC RIGHT-OF-WAY TRANSITION PLAN           | 0                  | 6,208,100 6,208,100          |
| <b>SUB-TOTAL 3C SIF CP2</b>                          | <b>0</b>           | <b>6,208,100 6,208,100</b>   |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                 | <b>53,805,316</b>  | <b>64,305,586 10,500,270</b> |
| <b>WORK ORDERS/OVERHEAD:</b>                         |                    |                              |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>      |                    |                              |
| ADM23 CITY ADMINISTRATOR PROGRAMS                    | 11,637,205         | 11,772,575 135,370           |
| ADM24 INTERNAL SERVICES                              | 1,279,737          | 1,510,151 230,414            |
| <b>SUB-TOTAL 1G AGF WOF</b>                          | <b>12,916,942</b>  | <b>13,282,726 365,784</b>    |
| <b>6I CSF VLP: VEHICLE LEASING PROGRAM FUND</b>      |                    |                              |
| ADM24 INTERNAL SERVICES                              | 764,362            | 835,924 71,562               |
| <b>SUB-TOTAL 6I CSF VLP</b>                          | <b>764,362</b>     | <b>835,924 71,562</b>        |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>                | <b>13,681,304</b>  | <b>14,118,650 437,346</b>    |
| <b>Total Uses of Funds</b>                           | <b>228,862,514</b> | <b>238,598,268 9,735,754</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                      |                    |                    |                  |
|----------------------------------------|--------------------------------------|--------------------|--------------------|------------------|
| 1G AGF                                 | GENERAL FUND                         | 83,608,773         | 76,810,024         | (6,798,749)      |
| 2S GTF                                 | GASOLINE TAX FUND                    | 41,497,735         | 42,211,828         | 714,093          |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD |                    | 1,217,338          | 1,217,338        |
| 2S PWF                                 | PUBLIC WORKS/TRANS & COMMERCE SRF    | 1,069,000          |                    | (1,069,000)      |
| 3C SIF                                 | STREET IMPROVEMENT FUND              | 36,500,873         | 42,251,729         | 5,750,856        |
| <b>Total Sources and Uses by Funds</b> |                                      | <b>162,676,381</b> | <b>162,490,919</b> | <b>(185,462)</b> |

**Program Summary**

|                              |                                  |                    |                    |                  |
|------------------------------|----------------------------------|--------------------|--------------------|------------------|
| BAM                          | ARCHITECTURE                     | 548,344            | 533,310            | (15,034)         |
| BAR                          | BUILDING REPAIR AND MAINTENANCE  | 16,378,156         | 16,241,134         | (137,022)        |
| BAW                          | CITY CAPITAL PROJECTS            | 56,297,533         | 63,469,244         | 7,171,711        |
| BAG                          | CONSTRUCTION MANAGEMENT SERVICES | 340,641            | 340,745            | 104              |
| BAA                          | ENGINEERING                      | 729,244            | 756,699            | 27,455           |
| FER                          | NEIGHBORHOOD BEAUTIFICATION      |                    | 1,217,338          | 1,217,338        |
| BA2                          | STREET AND SEWER REPAIR          | 17,644,713         | 14,432,776         | (3,211,937)      |
| BAZ                          | STREET ENVIRONMENTAL SERVICES    | 39,033,605         | 35,848,304         | (3,185,301)      |
| BAT                          | STREET USE MANAGEMENT            | 14,510,375         | 13,333,158         | (1,177,217)      |
| BA1                          | URBAN FORESTRY                   | 17,193,770         | 16,318,211         | (875,559)        |
| <b>Total Uses by Program</b> |                                  | <b>162,676,381</b> | <b>162,490,919</b> | <b>(185,462)</b> |

**Character Summary**

|                                |                           |                    |                    |                  |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|
| 001                            | SALARIES                  | 66,546,139         | 61,637,477         | (4,908,662)      |
| 013                            | MANDATORY FRINGE BENEFITS | 26,323,774         | 28,073,448         | 1,749,674        |
| 020                            | OVERHEAD                  | 29,587,586         | 29,734,550         | 146,964          |
| 021                            | NON PERSONNEL SERVICES    | 3,321,734          | 5,375,754          | 2,054,020        |
| 040                            | MATERIALS & SUPPLIES      | 5,072,449          | 2,272,969          | (2,799,480)      |
| 060                            | CAPITAL OUTLAY            | 57,188,242         | 61,943,366         | 4,755,124        |
| 06F                            | FACILITIES MAINTENANCE    | 3,020,000          | 2,851,500          | (168,500)        |
| 081                            | SERVICES OF OTHER DEPTS   | 25,199,999         | 23,939,795         | (1,260,204)      |
| 091                            | OPERATING TRANSFERS OUT   | 266,492            | 266,492            | 0                |
| 095                            | INTRAUND TRANSFERS OUT    | 1,124,228          | 1,245,579          | 121,351          |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (54,974,262)       | (54,850,011)       | 124,251          |
| <b>Total Uses by Character</b> |                           | <b>162,676,381</b> | <b>162,490,919</b> | <b>(185,462)</b> |

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                   |                   |
|---------------------------------------------|-------------------|-------------------|
| <b>CONTROLLER RESERVES:</b>                 |                   |                   |
| <b>OPERATING: 1G AGF AAA:</b>               |                   |                   |
| 001 SALARIES                                | 659,400           | (659,400)         |
| 013 MANDATORY FRINGE BENEFITS               | 282,600           | (282,600)         |
| <b>OPERATING: 2S GTF GTN:</b>               |                   |                   |
| 001 SALARIES                                |                   | 1,368,124         |
| 013 MANDATORY FRINGE BENEFITS               |                   | 518,814           |
| <b>CONTINUING PROJECTS: 1G AGF ACP:</b>     |                   |                   |
| CPWBLD PUBLIC WORKS CITY FAC PROJECTS       | 555,000           | 555,000           |
| <b>CONTINUING PROJECTS: 3C SIF 06B:</b>     |                   |                   |
| CENTRN TRANSPORTATION CAPITAL PROJECTS      | 2,257,245         | (2,257,245)       |
| <b>CONTINUING PROJECTS: 3C SIF CP1:</b>     |                   |                   |
| CENTRN TRANSPORTATION CAPITAL PROJECTS      | 9,654,525         | (9,654,525)       |
| <b>CONTINUING PROJECTS: 3C SIF CP2:</b>     |                   |                   |
| CENSTR STREET PROJECTS                      | 2,000,000         | 2,000,000         |
| CENTRN TRANSPORTATION CAPITAL PROJECTS      | 27,719,767        | 27,719,767        |
| CMSDSR SIDEWALK INSPECTION & REPAIR PROGRAM | 1,500,000         | 1,500,000         |
| FPWOFA OTHER FACILITIES MAINTENANCE         | 937,068           | 937,068           |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>12,853,770</b> | <b>21,745,003</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>          |                   |                   |
| <b>OPERATING: 2S GTF GTN:</b>               |                   |                   |
| 001 SALARIES                                | 460,171           | 460,171           |
| 013 MANDATORY FRINGE BENEFITS               | 174,504           | 174,504           |
| <b>OPERATING: 2S PWF OHF:</b>               |                   |                   |
| 001 SALARIES                                | 314,593           | 314,593           |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>          | <b>949,268</b>    |
| <b>Total Reserved Appropriations</b>        | <b>12,853,770</b> | <b>22,694,271</b> |

**Sources of Funds Detail by Subobject**

|                               |         |         |          |
|-------------------------------|---------|---------|----------|
| 20320 CAFE TABLES AND CHAIRS  | 195,000 | 185,000 | (10,000) |
| 20340 SIDEWALK DISPLAY        | 175,000 | 165,000 | (10,000) |
| 20350 SIDEWALK FLOWER MARKETS | 7,000   | 7,000   | 0        |

Department Appropriations (Board of Supervisor Phase)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |             |             |              |
|-------|------------------------------------------|-------------|-------------|--------------|
| 20370 | NEWSRACK FEES                            | 160,000     | 160,000     | 0            |
| 25920 | PENALTIES                                | 115,000     | 120,000     | 5,000        |
| 30150 | INTEREST EARNED - POOLED CASH            | 255,000     | 41,661      | (213,339)    |
| 39899 | OTHER CITY PROPERTY RENTALS              |             | 1,800,000   | 1,800,000    |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER  |             | 4,123,195   | 1,357,092    |
| 46211 | MOTOR VEHICLE FUEL TAX                   | 2,766,103   | 4,629,294   | (187,775)    |
| 46212 | GAS TAX APPORTIONMENT 725                | 4,817,069   | 5,842,106   | (660,607)    |
| 46213 | GAS TAX APPORTIONMENT CITY               | 6,502,713   | 2,002,636   | (232,423)    |
| 46214 | GAS TAX APPORTIONMENT COUNTY             | 2,235,059   | 9,600       | 0            |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA     | (3,469,856) | (3,178,017) | 291,839      |
| 48912 | GAS TAX PROP-111 SEC 2105 COUNTY         | 2,518,411   | 2,322,680   | (195,731)    |
| 48914 | GAS TAX PROP-111 SEC 2105 CITY           | 4,875,705   | 4,389,482   | (486,223)    |
| 48915 | GAS TAX PROP-42 PUBLIC TRANSPORTATION    | 11,676,588  | 12,596,000  | 919,412      |
| 48916 | STATE PROP 1B LOCAL STREET ROAD          | 2,257,245   | 4,171,699   | 1,914,454    |
| 60148 | SOLID WASTE IMPOUND ACCOUNT FEE          | 2,160,613   | 3,800,646   | 1,640,033    |
| 60627 | CURB RECONFIGURATION CHARGE              | 27,500      | 20,000      | (7,500)      |
| 60637 | STREET SPACE                             | 667,000     | 637,500     | (29,500)     |
| 60639 | MISC SERVICE CHARGES-DPW                 | 4,899,402   | 675,000     | (4,224,402)  |
| 60641 | DEBRIS BOXES                             | 275,000     | 260,000     | (15,000)     |
| 60642 | SIDEWALK PERMIT                          | 73,000      | 67,000      | (6,000)      |
| 60644 | PERMIT PHONE BOOTH                       | 110,000     | 5,000       | (105,000)    |
| 60647 | RIGHT-OF-WAY ASSESSMENT                  | 3,383,000   | 3,153,877   | (229,123)    |
| 60675 | ENCROACHMENT ASSESSMENT FEE              | 211,000     | 215,000     | 4,000        |
| 60699 | OTHER PUBLIC SAFETY CHARGES              | 1,069,000   |             | (1,069,000)  |
| 60801 | STREET CLEANING STATE HIGHWAY            | 630,000     | 630,000     | 0            |
| 60802 | STREET REPAIR STATE HIGHWAY              | 170,000     | 170,000     | 0            |
| 76111 | GAIN/LOSS-SALE OF LAND                   | 21,823,000  |             | (21,823,000) |
| 80141 | PROCEEDS FROM CERT OF PARTICIPATION      | 9,654,525   | 32,156,835  | 22,502,310   |
| 86599 | EXP REC-GENERAL UNALLOCATED              | 101,978,932 | 104,128,869 | 2,149,937    |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 240,241     |             | (240,241)    |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 3,000,000   | 1,686,502   | (1,313,498)  |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO)       | 225,000     | 225,000     | 0            |
| 865PO | EXP REC FR PORT COMMISSION (AAO)         | 275,000     | 275,000     | 0            |
| 865UC | EXP REC FR PUC (AAO)                     | 50,000      | 50,000      | 0            |
| 865WP | EXP REC FR CLEANWATER (AAO)              | 5,023,000   | 5,088,950   | 65,950       |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS)        | 1,100,000   |             | (1,100,000)  |

Department Appropriations (Board of Supervisor Phase)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                     |                    |                    |                  |
|-------------------------------|-------------------------------------|--------------------|--------------------|------------------|
| 9502J                         | ITI FR 25/GTF-GASOLINE TAX FUND     | 1,124,228          | 1,245,579          | 121,351          |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS |                    | 1,217,338          | 1,217,338        |
| ELMSD                         | TRANSFER ADJUSTMENTS-SOURCES        | (54,974,262)       | (54,850,011)       | 124,251          |
| GFS (1)                       | GENERAL FUND SUPPORT                | 24,385,565         | 22,245,498         | (2,140,067)      |
| <b>Total Sources of Funds</b> |                                     | <b>162,676,381</b> | <b>162,490,919</b> | <b>(185,462)</b> |

(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                  | 10,814,675        | 8,467,641         | (2,347,034)        |
| 013                         | MANDATORY FRINGE BENEFITS | 3,672,545         | 3,320,321         | (352,224)          |
| 020                         | OVERHEAD                  | 6,516,759         | 5,996,520         | (520,239)          |
| 021                         | NON PERSONNEL SERVICES    | 946,061           | 342,510           | (603,551)          |
| 040                         | MATERIALS & SUPPLIES      | 3,296,641         | 497,284           | (2,799,357)        |
| 060                         | CAPITAL OUTLAY            | 464,715           | 400,554           | (64,161)           |
| 081                         | SERVICES OF OTHER DEPTS   | 981,915           | 656,825           | (325,090)          |
| 091                         | OPERATING TRANSFERS OUT   | 266,492           | 266,492           | 0                  |
| <b>SUB-TOTAL 1G AGF AAA</b> |                           | <b>26,959,803</b> | <b>19,948,147</b> | <b>(7,011,656)</b> |

**2S GTF GTN: GAS TAX - ANNUALLY BUDGETED**

|                             |                           |                   |                   |                    |
|-----------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                         | SALARIES                  | 12,254,131        | 10,599,737        | (1,654,394)        |
| 013                         | MANDATORY FRINGE BENEFITS | 3,973,299         | 3,902,509         | (70,790)           |
| 020                         | OVERHEAD                  | 7,754,524         | 7,247,747         | (506,777)          |
| 021                         | NON PERSONNEL SERVICES    | 25,000            |                   | (25,000)           |
| 040                         | MATERIALS & SUPPLIES      | 690,656           | 614,515           | (76,141)           |
| 060                         | CAPITAL OUTLAY            | 1,579,125         | 1,241,079         | (338,046)          |
| 081                         | SERVICES OF OTHER DEPTS   | 716,916           | 811,506           | 94,590             |
| <b>SUB-TOTAL 2S GTF GTN</b> |                           | <b>26,993,651</b> | <b>24,417,093</b> | <b>(2,576,558)</b> |

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                  |                                  |                   |                    |
|--------------------------------------------------|----------------------------------|-------------------|--------------------|
| <b>OPERATING:</b>                                |                                  |                   |                    |
| <b>2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED</b> |                                  |                   |                    |
| 001                                              | SALARIES                         | 764,018           | 612,480            |
| 013                                              | MANDATORY FRINGE BENEFITS        | 264,721           | 240,915            |
| 020                                              | OVERHEAD                         | 495,801           | 469,064            |
| 021                                              | NON PERSONNEL SERVICES           | 93,000            | 2,000              |
| 040                                              | MATERIALS & SUPPLIES             | 170,000           | 153,000            |
| 060                                              | CAPITAL OUTLAY                   | 64,575            | 50,107             |
| 081                                              | SERVICES OF OTHER DEPTS          | 975,381           | 1,037,094          |
| 095                                              | INTRA FUND TRANSFERS OUT         | 1,124,228         | 1,245,579          |
| ELU                                              | TRANSFER ADJUSTMENTS-USES        | (1,124,228)       | (1,245,579)        |
|                                                  | <b>SUB-TOTAL 2S GTF RDN</b>      | <b>2,827,496</b>  | <b>2,564,660</b>   |
|                                                  |                                  |                   | <b>(262,836)</b>   |
| <b>2S PWF OHF: DPW-OVERHEAD FUND</b>             |                                  |                   |                    |
| 001                                              | SALARIES                         | 17,264,479        | 16,534,426         |
| 013                                              | MANDATORY FRINGE BENEFITS        | 10,674,959        | 11,574,047         |
| 021                                              | NON PERSONNEL SERVICES           | 2,232,850         | 2,173,906          |
| 040                                              | MATERIALS & SUPPLIES             | 915,152           | 1,008,170          |
| 060                                              | CAPITAL OUTLAY                   | 298,294           | 1,049,619          |
| 081                                              | SERVICES OF OTHER DEPTS          | 22,464,300        | 21,264,264         |
| ELU                                              | TRANSFER ADJUSTMENTS-USES        | (53,850,034)      | (53,604,432)       |
|                                                  | <b>SUB-TOTAL 2S PWF OHF</b>      | <b>0</b>          | <b>0</b>           |
|                                                  | <b>SUB-TOTAL OPERATING</b>       | <b>56,780,950</b> | <b>46,929,900</b>  |
|                                                  |                                  |                   | <b>(9,851,050)</b> |
| <b>ANNUAL PROJECTS:</b>                          |                                  |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>             |                                  |                   |                    |
| FBRDPW                                           | FACILITIES MAINTENANCE-DPW       | 400,000           | 350,000            |
|                                                  | <b>SUB-TOTAL 1G AGF AAP</b>      | <b>400,000</b>    | <b>350,000</b>     |
|                                                  | <b>SUB-TOTAL ANNUAL PROJECTS</b> | <b>400,000</b>    | <b>(50,000)</b>    |

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                  |                    |
|-------------------------------------------------------------|------------------|--------------------|
| <b>CONTINUING PROJECTS:</b>                                 |                  |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                   |                  |                    |
| CATBLD ARCHITECTURAL BUILDING PROJECTS                      | 2,800,000        | (2,800,000)        |
| CENTRN TRANSPORTATION CAPITAL PROJECTS                      | 1,481,833        | (1,381,833)        |
| CPCBLD POLICE COMM CAP. BLD PROJ.                           | 100,000          | 2,140,940          |
| CPWBLD PUBLIC WORKS CITY FAC PROJECTS                       | 775,000          | 775,000            |
| CSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM                 | 270,000          | 270,000            |
| CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS              | 816,760          | (816,760)          |
| FPWOFA OTHER FACILITIES MAINTENANCE                         | 600,000          | 0                  |
| GCMOFA HAZARDOUS MATERIAL ABATEMENT                         | 160,000          | (85,000)           |
| GSRTRN POTHOLE REPAIR                                       | 1,680,000        | 0                  |
| PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM                 | 251,479          | (251,479)          |
| PUFOFA MAINTENANCE EXISTING MEDIANS                         | 90,000           | 4,500              |
| PUFTRN BUF TRANSPORTATION PROJECTS                          | 240,000          | 12,000             |
| <b>SUB-TOTAL 1G AGF ACP</b>                                 | <b>8,120,072</b> | <b>(2,132,632)</b> |
| <b>2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND</b>        |                  |                    |
| CENTRN TRANSPORTATION CAPITAL PROJECTS                      | 7,426,473        | 813,527            |
| PDSINF INFRASTRUCTURE DEBT SERVICE                          | 1,659,467        | 1,659,467          |
| <b>SUB-TOTAL 2S GTF GTF</b>                                 | <b>7,426,473</b> | <b>2,472,994</b>   |
| <b>2S GTF RDF: ROAD FUND</b>                                |                  |                    |
| CENTRN TRANSPORTATION CAPITAL PROJECTS                      | 4,250,115        | 105,885            |
| PDSINF INFRASTRUCTURE DEBT SERVICE                          | 974,608          | 974,608            |
| <b>SUB-TOTAL 2S GTF RDF</b>                                 | <b>4,250,115</b> | <b>1,080,493</b>   |
| <b>2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND</b>         |                  |                    |
| CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS              | 868,338          | 868,338            |
| PAD007 NEIGHBORHOOD BEAUTIFICATION                          | 349,000          | 349,000            |
| <b>SUB-TOTAL 2S NDF BBF</b>                                 | <b>0</b>         | <b>1,217,338</b>   |
| <b>2S PWF SRF: OTHER SPECIAL REVENUE FUND</b>               |                  |                    |
| PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM                 | 1,069,000        | (1,069,000)        |
| <b>SUB-TOTAL 2S PWF SRF</b>                                 | <b>1,069,000</b> | <b>(1,069,000)</b> |
| <b>3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08</b> |                  |                    |
| CENTRN TRANSPORTATION CAPITAL PROJECTS                      | 2,257,245        | 1,914,454          |
| <b>SUB-TOTAL 3C SIF 06B</b>                                 | <b>2,257,245</b> | <b>1,914,454</b>   |

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                   |                     |
|-------------------------------------------------------------|-------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                                 |                   |                     |
| <b>3C SIF CP1: C.O.P. S2009B STREET IMPVT. PROJ-GAS TAX</b> |                   |                     |
| CENTRN                                                      | 9,654,525         | (9,654,525)         |
| TRANSPORTATION CAPITAL PROJECTS                             |                   |                     |
| <b>SUB-TOTAL 3C SIF CP1</b>                                 | <b>9,654,525</b>  | <b>0</b>            |
| <b>3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX</b>        |                   |                     |
| CENSTR                                                      | 2,000,000         | 2,000,000           |
| CENTRN                                                      | 27,869,767        | 27,869,767          |
| CSMDSR                                                      | 1,500,000         | 1,500,000           |
| FPWOFA                                                      | 787,068           | 787,068             |
| OTHER FACILITIES MAINTENANCE                                |                   |                     |
| <b>SUB-TOTAL 3C SIF CP2</b>                                 | <b>0</b>          | <b>32,156,835</b>   |
| <b>3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND</b>           |                   |                     |
| CENTRN                                                      | 21,823,000        | (20,023,000)        |
| TRANSPORTATION CAPITAL PROJECTS                             |                   |                     |
| <b>SUB-TOTAL 3C SIF OCT</b>                                 | <b>21,823,000</b> | <b>(20,023,000)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                        | <b>54,600,430</b> | <b>5,962,957</b>    |
| <b>GRANTS:</b>                                              |                   |                     |
| <b>3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND</b>      |                   |                     |
| PWBPO2                                                      | 2,616,103         | (2,616,103)         |
| PWBPO3                                                      |                   | 3,648,195           |
| PWHB15                                                      |                   | (150,000)           |
| PWIS45                                                      | 150,000           | 475,000             |
| BRIDGE PREVENTIVE MAINTENANCE                               |                   |                     |
| BRIDGE PREVENTIVE MAINTENANCE                               |                   |                     |
| STREET SCAPE GRANTS                                         |                   |                     |
| HARNEY WAY ROADWAY IMPROVEMENTS                             |                   |                     |
| <b>SUB-TOTAL 3C SIF FED</b>                                 | <b>2,766,103</b>  | <b>1,357,092</b>    |
| <b>SUB-TOTAL GRANTS</b>                                     | <b>2,766,103</b>  | <b>1,357,092</b>    |
| <b>WORK ORDERS/OVERHEAD:</b>                                |                   |                     |
| <b>1G AGF PWF: GF-DPW WORK ORDER FUND</b>                   |                   |                     |
| DPWAT                                                       | 548,344           | (15,034)            |
| DPWBR                                                       | 13,341,286        | 595,574             |
| DPWCM                                                       | 340,641           | 104                 |
| DPWEN                                                       | 729,244           | 27,455              |
| DPWSE                                                       | 1,954,303         | 542,931             |
| DPWSM                                                       | 10,135,006        | 116,684             |
| DPWSR                                                       | 10,562,816        | 1,028,808           |
| BUREAU OF ARCHITECTURE                                      |                   |                     |
| BUREAU OF BUILDING REPAIR                                   |                   |                     |
| BUREAU OF CONSTRUCTION MANAGEMENT                           |                   |                     |
| BUREAU OF ENGINEERING                                       |                   |                     |
| BUREAU OF STREET ENVIRONMENT SVC                            |                   |                     |
| BUREAU OF STREET USE AND MAPPING                            |                   |                     |
| BUREAU OF SEWER REPAIR                                      |                   |                     |

Department Appropriations (Board of Supervisor Phase)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                           |                    |                  |
|-------------------------------------------|--------------------|------------------|
| <b>WORK ORDERS/OVERHEAD:</b>              |                    |                  |
| <b>1G AGF PWF: GF-DPW WORK ORDER FUND</b> |                    |                  |
| DPWUF BUREAU OF URBAN FORESTRY            | 10,616,275         | 99,017           |
| <b>SUB-TOTAL 1G AGF PWF</b>               | <b>50,524,437</b>  | <b>2,395,539</b> |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>     | <b>50,524,437</b>  | <b>2,395,539</b> |
| <b>Total Uses of Funds</b>                | <b>162,490,919</b> | <b>(185,462)</b> |

**Capital and Facilities Maintenance Projects**

| Project Title                                                  |                                          | Subfund Title                            | Budget            |
|----------------------------------------------------------------|------------------------------------------|------------------------------------------|-------------------|
| <b>Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b> |                                          |                                          |                   |
| CENSTRSSBU11                                                   | STREET STRUCTURES REPAIR FY 11 BUDGET    | C.O.P. STREET IMPVT. PROJ-GAS TAX        | 2,000,000         |
| CENTRNBP1199                                                   | BRIDGE REPAIR FY 11 BUDGET               | STREET IMPVT. PROJECTS-FEDERAL FUND      | 3,648,195         |
| CENTRNCRBUI1                                                   | CURB RAMP CONSTRUCTION FY 11 BUDGET      | C.O.P. STREET IMPVT. PROJ-GAS TAX        | 250,000           |
| CENTRNOSBU11                                                   | OTHER STREET IMPROVEMENTS FY 11 BUDGET   | GF-CONTINUING PROJECTS                   | 100,000           |
| CENTRNOSBU11                                                   | OTHER STREET IMPROVEMENTS FY 11 BUDGET   | STREET IMPVT. PROJECTS-FEDERAL FUND      | 475,000           |
| CENTRNSRBU11                                                   | STREET RESURFACING FY 11 BUDGET          | 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08 | 4,171,699         |
| CENTRNSRBU11                                                   | STREET RESURFACING FY 11 BUDGET          | C.O.P. STREET IMPVT. PROJ-GAS TAX        | 27,619,767        |
| CENTRNSRBU11                                                   | STREET RESURFACING FY 11 BUDGET          | ROAD FUND                                | 4,356,000         |
| CENTRNSRBU11                                                   | STREET RESURFACING FY 11 BUDGET          | SPECIAL GAS TAX STREET IMPVT FUND        | 8,240,000         |
| CENTRNSRBU11                                                   | 1017J-CENTRAL FWY ANCILLARY PROJECTS     | OCTAVIA BOULEVARD SPECIAL FUND           | 1,800,000         |
| CPCLDCL3899                                                    | 6638A-RESERVE SFPD FORENSIC LAB RELOC    | GF-CONTINUING PROJECTS                   | 2,140,940         |
| CPWBLDSS1199                                                   | STREETSCAPE IMP PROJECTS FY 11 BUDGET    | GF-CONTINUING PROJECTS                   | 775,000           |
| CSMDRSRW1199                                                   | SIDEWALK REPAIR PGM FY 11 BUDGET         | C.O.P. STREET IMPVT. PROJ-GAS TAX        | 1,500,000         |
| CSMDRSRW1199                                                   | SIDEWALK REPAIR PGM FY 11 BUDGET         | GF-CONTINUING PROJECTS                   | 270,000           |
| CUFTRNTR1199                                                   | STREET TREE ESTABLISHMENT FY 11 BUDGET   | NEIGHBORHOOD BEAUTIFICATION FUND         | 868,338           |
| FBRDPWBUI199                                                   | FACILITIES MAINTENANCE FY 11 BUDGET      | GF-ANNUAL PROJECT                        | 350,000           |
| FPWOF021199                                                    | BRIDGE REPAIR FY 11 BUDGET               | C.O.P. STREET IMPVT. PROJ-GAS TAX        | 787,068           |
| FPWOF0451199                                                   | STREET STRUCTURES INSPECTION FY11 BUDGET | GF-CONTINUING PROJECTS                   | 300,000           |
| FPWOFABU1199                                                   | CAPITAL EMERGENCY REPAIRS FY 11 BUDGET   | GF-CONTINUING PROJECTS                   | 300,000           |
| GCMOFALA1199                                                   | HAZMAT ABATEMENT FY 11 BUDGET            | GF-CONTINUING PROJECTS                   | 75,000            |
| GSRTNRP1199                                                    | POTHOLE REPAIR FY 11 BUDGET              | GF-CONTINUING PROJECTS                   | 1,680,000         |
| PUFOFAVR1199                                                   | MEDIAN MAINTENANCE FY 11 BUDGET          | GF-CONTINUING PROJECTS                   | 94,500            |
| PUFTRNTM1199                                                   | STREET TREE MAINTENANCE FY 11 BUDGET     | GF-CONTINUING PROJECTS                   | 252,000           |
| <b>Department :DPW Subtotal</b>                                |                                          |                                          | <b>62,053,507</b> |
| <b>Capital Project Total</b>                                   |                                          |                                          | <b>62,053,507</b> |

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                    |
|----------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                           | 2,019,092         | 1,999,530         | (19,562)           |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND  | 1,533,015         | 1,791,688         | 258,673            |
| 6I OIS                                 | IS-REPRODUCTION FUND                   | 7,260,153         | 5,393,640         | (1,866,513)        |
| 6I TIF                                 | DTIS-TELECOMM. & INFORMATION SVCS FUND | 75,745,237        | 68,819,827        | (6,925,410)        |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |

**Program Summary**

|                              |                                   |                   |                   |                    |
|------------------------------|-----------------------------------|-------------------|-------------------|--------------------|
| BIU                          | ADMINISTRATION                    | 25,383,204        | 23,811,153        | (1,572,051)        |
| BK4                          | GOVERNANCE AND OUTREACH           | 6,403,429         | 6,737,518         | 334,089            |
| BAK                          | OPERATIONS                        | 34,584,076        | 32,177,636        | (2,406,440)        |
| FCB                          | REPRODUCTION SERVICES             | 7,260,153         | 5,393,640         | (1,866,513)        |
| BIT                          | TECHNOLOGY                        | 4,399,561         | 2,427,644         | (1,971,917)        |
| BTO                          | TECHNOLOGY SERVICES:PUBLIC SAFETY | 8,527,074         | 7,457,094         | (1,069,980)        |
| <b>Total Uses by Program</b> |                                   | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 26,050,690        | 21,301,789        | (4,748,901)        |
| 013                            | MANDATORY FRINGE BENEFITS | 8,791,156         | 8,399,498         | (391,658)          |
| 020                            | OVERHEAD                  | 2,135,258         | 2,348,184         | 212,926            |
| 021                            | NON PERSONNEL SERVICES    | 37,061,151        | 33,843,968        | (3,217,183)        |
| 040                            | MATERIALS & SUPPLIES      | 5,062,302         | 2,958,156         | (2,104,146)        |
| 060                            | CAPITAL OUTLAY            | 2,526,160         | 3,841,213         | 1,315,053          |
| 081                            | SERVICES OF OTHER DEPTS   | 4,930,780         | 5,311,877         | 381,097            |
| <b>Total Uses by Character</b> |                           | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |

**Reserved Appropriations**

|                                      |                           |          |               |
|--------------------------------------|---------------------------|----------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |               |
| 001                                  | SALARIES                  | 51,530   | 51,530        |
| 013                                  | MANDATORY FRINGE BENEFITS | 18,278   | 18,278        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>69,808</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |          |                |                |
|---------------------------------------------|----------|----------------|----------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |          |                |                |
| <b>OPERATING: 6I TIF AAP:</b>               |          |                |                |
| 001 SALARIES                                |          | 887,550        | 887,550        |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b> | <b>887,550</b> | <b>887,550</b> |
| <b>Total Reserved Appropriations</b>        |          | <b>957,358</b> | <b>957,358</b> |

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |
|-------|------------------------------------------|------------|------------|-------------|
| 20630 | CABLE TV FRANCHISE                       | 1,480,515  | 1,749,188  | 268,673     |
| 30150 | INTEREST EARNED - POOLED CASH            | 52,500     | 42,500     | (10,000)    |
| 39899 | OTHER CITY PROPERTY RENTALS              | 20,232     | 14,400     | (5,832)     |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO)       | 108,158    | 119,469    | 11,311      |
| 865AC | EXP REC FR AIRPORT (AAO)                 | 507,940    | 386,439    | (121,501)   |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 1,592,721  | 1,587,835  | (4,886)     |
| 865AP | EXP REC FR ADULT PROBATION (AAO)         | 356,080    | 320,217    | (35,863)    |
| 865AR | EXP REC FR ART COMMISSION (AAO)          | 124,091    | 113,875    | (10,216)    |
| 865AS | EXP REC FR ASSESSOR (AAO)                | 580,877    | 566,545    | (14,332)    |
| 865BD | EXP REC FR BOARD OF SUPV (AAO)           | 221,489    | 190,486    | (31,003)    |
| 865BE | EXP REC FR BUS & ENC DEV (AAO)           | 185,380    | 137,812    | (47,568)    |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         | 1,509,765  | 1,009,704  | (500,061)   |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 370,036    | 593,834    | 223,798     |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO)       | 171,339    | 104,171    | (67,168)    |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 71,874     | 34,416     | (37,458)    |
| 865CO | EXP REC FR CONTROLLER (AAO)              | 1,352,047  | 1,212,326  | (139,721)   |
| 865CP | EXP REC FR CITY PLANNING (AAO)           | 704,668    | 536,740    | (167,928)   |
| 865CS | EXP REC FR CIVIL SERVICE (AAO)           | 19,508     | 17,434     | (2,074)     |
| 865CT | EXP REC FR CITY ATTORNEY (AAO)           | 758,740    | 614,407    | (144,333)   |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO)       | 662,419    | 576,867    | (85,552)    |
| 865EC | EXP REC FR ETHICS COMMISSION (AAO)       | 60,835     | 51,540     | (9,295)     |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,463,667  | 1,217,807  | (245,860)   |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 230,726    | 163,468    | (67,258)    |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO)        | 80,599     | 65,603     | (14,996)    |
| 865FC | EXP REC FR FIRE DEPT (AAO)               | 3,486,699  | 2,805,261  | (681,438)   |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO)       | 7,505,942  | 6,612,348  | (893,594)   |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO)     | 13,497,436 | 11,951,662 | (1,545,774) |

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                   |                   |                    |
|-------------------------------|------------------------------------------|-------------------|-------------------|--------------------|
| 865HS                         | EXP REC FR HSS (AAO)                     | 231,628           | 224,901           | (6,727)            |
| 865JV                         | EXP REC FR JUVENILE COURT (AAO)          | 524,433           | 466,866           | (57,567)           |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)          | 817,426           | 785,048           | (32,378)           |
| 865LL                         | EXP REC FR LAW LIBRARY (AAO)             | 31,085            | 33,662            | 2,577              |
| 865MT                         | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 6,025,174         | 4,989,545         | (1,035,629)        |
| 865MY                         | EXP REC FR MAYOR (AAO)                   | 414,752           | 461,510           | 46,758             |
| 865PA                         | EXP REC FR PERMIT APPEALS (AAO)          | 86,849            | 62,997            | (23,852)           |
| 865PC                         | EXP REC FR POLICE COMMISSION (AAO)       | 10,736,602        | 8,179,207         | (2,557,395)        |
| 865PD                         | EXP REC FR PUBLIC DEFENDER (AAO)         | 512,521           | 461,107           | (51,414)           |
| 865PK                         | EXP REC FR PARKING & TRAFFIC (AAO)       | 1,536,875         | 1,173,430         | (363,445)          |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)         | 935,696           | 745,672           | (190,024)          |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 126,895           |                   | (126,895)          |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)            | 2,791,766         | 2,247,270         | (544,496)          |
| 865RB                         | EXP REC FR RENT ARBITRATION BD (AAO)     | 180,002           | 99,330            | (80,672)           |
| 865RC                         | EXP REC FR HUMAN RIGHTS (AAO)            | 142,342           | 137,250           | (5,092)            |
| 865RD                         | EXP REC FR HUMAN RESOURCES (AAO)         | 1,007,334         | 378,714           | (628,620)          |
| 865RG                         | EXP REC FR REGISTRAR OF VOTERS (AAO)     | 396,084           | 237,834           | (158,250)          |
| 865RP                         | EXP REC FR REC & PARK (AAO)              | 2,054,355         | 1,894,513         | (159,842)          |
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO)       | 878,516           | 1,275,550         | 397,034            |
| 865SH                         | EXP REC FR SHERIFF (AAO)                 | 2,605,335         | 2,209,365         | (395,970)          |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)          | 4,196,909         | 4,125,573         | (71,336)           |
| 865TI                         | EXP REC FROM ISD (AAO)                   | 413,187           | 327,893           | (85,294)           |
| 865TR                         | EXP REC FR TREAS/TAX COLL (AAO)          | 1,113,733         | 1,052,361         | (61,372)           |
| 865TY                         | EXP REC FR TAXICAB COMMISSION (AAO)      | 93,754            | 14,935            | (78,819)           |
| 865UC                         | EXP REC FR PUC (AAO)                     | 2,669,449         | 2,496,916         | (172,533)          |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)            | 593,819           | 451,080           | (142,739)          |
| 865UW                         | EXP REC FR WATER DEPT (AAO)              | 2,124,150         | 1,819,245         | (304,905)          |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)            | 148,294           | 104,855           | (43,439)           |
| 865WO                         | EXP REC FR STATUS OF WOMEN (AAO)         | 22,272            | 18,296            | (3,976)            |
| 865WP                         | EXP REC FR CLEANWATER (AAO)              | 1,304,507         | 1,173,056         | (131,451)          |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 1,515,499         | 928,825           | (586,674)          |
| 875EV                         | EXP REC FR ENVIRONMENT (NON-AAO)         | 100,000           |                   | (100,000)          |
| 875TI                         | EXP REC FROM ISD (NON-AAO)               | 1,786,151         | 1,784,948         | (1,203)            |
| 999998                        | BEGINNING FUND BALANCE-BUDGET BASIS      |                   | 3,508,096         | 3,508,096          |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 1,263,820         | 1,338,481         | 74,661             |
| <b>Total Sources of Funds</b> |                                          | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

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

**Uses of Funds Detail Appropriation**

|                                                           |                             |                  |                              |
|-----------------------------------------------------------|-----------------------------|------------------|------------------------------|
| <b>OPERATING:</b>                                         |                             |                  |                              |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>              |                             |                  |                              |
| 001                                                       | SALARIES                    | 744,965          | 741,234 (3,731)              |
| 013                                                       | MANDATORY FRINGE BENEFITS   | 243,930          | 262,958 19,028               |
| 020                                                       | OVERHEAD                    | 694,034          | 683,470 (10,564)             |
| 021                                                       | NON PERSONNEL SERVICES      | 310,860          | 291,210 (19,650)             |
| 040                                                       | MATERIALS & SUPPLIES        | 16,375           | 13,051 (3,324)               |
| 081                                                       | SERVICES OF OTHER DEPTS     | 8,928            | 7,607 (1,321)                |
|                                                           | <b>SUB-TOTAL 1G AGF AAA</b> | <b>2,019,092</b> | <b>1,999,530 (19,562)</b>    |
| <b>2S GSF CTA: CABLE TV ACCESS DEV &amp; PROGRAM FUND</b> |                             |                  |                              |
| 021                                                       | NON PERSONNEL SERVICES      | 934,130          | 689,379 (244,751)            |
| 060                                                       | CAPITAL OUTLAY              | 598,885          | 1,102,309 503,424            |
|                                                           | <b>SUB-TOTAL 2S GSF CTA</b> | <b>1,533,015</b> | <b>1,791,688 258,673</b>     |
| <b>6I OIS REP: IS-REPRODUCTION FUND</b>                   |                             |                  |                              |
| 001                                                       | SALARIES                    | 1,249,870        | 781,719 (468,151)            |
| 013                                                       | MANDATORY FRINGE BENEFITS   | 513,602          | 329,505 (184,097)            |
| 020                                                       | OVERHEAD                    | 500,000          | 467,995 (32,005)             |
| 021                                                       | NON PERSONNEL SERVICES      | 3,853,090        | 2,847,310 (1,005,780)        |
| 040                                                       | MATERIALS & SUPPLIES        | 430,933          | 199,982 (230,951)            |
| 060                                                       | CAPITAL OUTLAY              | 220,128          | 204,599 (15,529)             |
| 081                                                       | SERVICES OF OTHER DEPTS     | 492,530          | 562,530 70,000               |
|                                                           | <b>SUB-TOTAL 6I OIS REP</b> | <b>7,260,153</b> | <b>5,393,640 (1,866,513)</b> |
| <b>6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND</b>     |                             |                  |                              |
| 001                                                       | SALARIES                    | 23,119,051       | 18,922,359 (4,196,692)       |
| 013                                                       | MANDATORY FRINGE BENEFITS   | 7,731,878        | 7,496,444 (235,434)          |
| 020                                                       | OVERHEAD                    | 292,249          | 548,612 256,363              |
| 021                                                       | NON PERSONNEL SERVICES      | 17,266,907       | 16,839,292 (427,615)         |
| 040                                                       | MATERIALS & SUPPLIES        | 4,609,994        | 2,740,123 (1,869,871)        |
| 060                                                       | CAPITAL OUTLAY              | 1,707,147        | 2,522,205 815,058            |

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                          |                   |                   |                    |
|----------------------------------------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                                        |                   |                   |                    |
| <b>6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND</b>    |                   |                   |                    |
| 081                                                      | 4,278,003         | 4,586,740         | 308,737            |
|                                                          | <b>59,005,229</b> | <b>53,655,775</b> | <b>(5,349,454)</b> |
| <b>6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED</b> |                   |                   |                    |
| 001                                                      | 936,804           | 856,477           | (80,327)           |
| 013                                                      | 301,746           | 310,591           | 8,845              |
| 020                                                      | 648,975           | 648,107           | (868)              |
| 021                                                      | 14,696,164        | 13,176,777        | (1,519,387)        |
| 040                                                      | 5,000             | 5,000             | 0                  |
| 060                                                      | 151,319           | 12,100            | 12,100             |
| 081                                                      |                   | 155,000           | 3,681              |
|                                                          | <b>16,740,008</b> | <b>15,164,052</b> | <b>(1,575,956)</b> |
|                                                          | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |
| <b>Total Uses of Funds</b>                               | <b>86,557,497</b> | <b>78,004,685</b> | <b>(8,552,812)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: HSS : HEALTH SERVICE SYSTEM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                  |                  |                |
|----------------------------------------|--------------|------------------|------------------|----------------|
| 1G AGF                                 | GENERAL FUND | 6,039,298        | 6,234,937        | 195,639        |
| <b>Total Sources and Uses by Funds</b> |              | <b>6,039,298</b> | <b>6,234,937</b> | <b>195,639</b> |

**Program Summary**

|                              |                       |                  |                  |                |
|------------------------------|-----------------------|------------------|------------------|----------------|
| FEE                          | HEALTH SERVICE SYSTEM | 6,039,298        | 6,234,937        | 195,639        |
| <b>Total Uses by Program</b> |                       | <b>6,039,298</b> | <b>6,234,937</b> | <b>195,639</b> |

**Character Summary**

|                                |                           |                  |                  |                |
|--------------------------------|---------------------------|------------------|------------------|----------------|
| 001                            | SALARIES                  | 2,804,602        | 2,734,452        | (70,150)       |
| 013                            | MANDATORY FRINGE BENEFITS | 1,172,368        | 1,311,021        | 138,653        |
| 021                            | NON PERSONNEL SERVICES    | 1,268,853        | 1,399,473        | 130,620        |
| 040                            | MATERIALS & SUPPLIES      | 35,720           | 31,944           | (3,776)        |
| 081                            | SERVICES OF OTHER DEPTS   | 757,755          | 758,047          | 292            |
| <b>Total Uses by Character</b> |                           | <b>6,039,298</b> | <b>6,234,937</b> | <b>195,639</b> |

**Sources of Funds Detail by Subobject**

|       |                                        |           |           |           |
|-------|----------------------------------------|-----------|-----------|-----------|
| 69999 | OTHER OPERATING REVENUE                | 7,000     | 7,000     | 7,000     |
| 79999 | OTHER NON-OPERATING REVENUE            | 302,490   | 160,355   | (142,135) |
| 865AC | EXP REC FR AIRPORT (AAO)               | 194,390   | 216,715   | 22,325    |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)       | 37,675    | 36,338    | (1,337)   |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) |           | 2,138     | 2,138     |
| 865EV | EXP REC FR ENVIRONMENT (AAO)           |           | 11,181    | 11,181    |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO)     | 2,004,780 | 1,887,692 | (117,088) |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)   | 382,608   | 491,473   | 108,865   |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 205,355   | 223,128   | 17,773    |
| 865PA | EXP REC FR PERMIT APPEALS (AAO)        |           | 1,480     | 1,480     |
| 865PO | EXP REC FR PORT COMMISSION (AAO)       | 33,197    | 34,365    | 1,168     |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO)  | 721,676   | 762,285   | 40,609    |
| 865PW | EXP REC FR PUBLIC WORKS (AAO)          | 200,335   | 173,471   | (26,864)  |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO)   | 4,942     | 5,097     | 155       |
| 865RP | EXP REC FR REC & PARK (AAO)            |           | 134,666   | 134,666   |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO)     | 11,567    | 13,812    | 2,245     |

Department Appropriations (Board of Supervisor Phase)

**Department: HSS : HEALTH SERVICE SYSTEM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                   |                  |                |
|-------------------------------|-----------------------------------|------------------|----------------|
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)   | 284,788          | 284,788        |
| 865UC                         | EXP REC FR PUC (AAO)              | 111,167          | 14,949         |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)     | 32,426           | 7,530          |
| 865UW                         | EXP REC FR WATER DEPT (AAO)       |                  | 94,381         |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)     |                  | 9,866          |
| 865WP                         | EXP REC FR CLEANWATER (AAO)       | 83,994           | (18,387)       |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS) | 1,712,696        | (259,669)      |
| <b>Total Sources of Funds</b> |                                   | <b>6,039,298</b> | <b>195,639</b> |

**Uses of Funds Detail Appropriation**

|                                       |                           |           |           |
|---------------------------------------|---------------------------|-----------|-----------|
| OPERATING:                            |                           |           |           |
| 1G AGF AAA: GF-NON-PROJECT-CONTROLLED |                           |           |           |
| 001                                   | SALARIES                  | 2,804,602 | 2,734,452 |
| 013                                   | MANDATORY FRINGE BENEFITS | 1,172,368 | 1,311,021 |
| 021                                   | NON PERSONNEL SERVICES    | 1,268,853 | 1,399,473 |
| 040                                   | MATERIALS & SUPPLIES      | 35,720    | 31,944    |
| 081                                   | SERVICES OF OTHER DEPTS   | 757,755   | 758,047   |
| SUB-TOTAL 1G AGF AAA                  |                           | 6,039,298 | 6,234,937 |
| SUB-TOTAL OPERATING                   |                           | 6,039,298 | 6,234,937 |
| Total Uses of Funds                   |                           | 6,039,298 | 6,234,937 |

Department Appropriations (Board of Supervisor Phase)

**Department: HRD : HUMAN RESOURCES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                   |                   |                    |
|----------------------------------------|---------------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                          | 18,250,571        | 14,248,491        | (4,002,080)        |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND | 55,510,016        | 57,433,463        | 1,923,447          |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>73,760,587</b> | <b>71,681,954</b> | <b>(2,078,633)</b> |

**Program Summary**

|                              |                                  |                   |                   |                    |
|------------------------------|----------------------------------|-------------------|-------------------|--------------------|
| FCW                          | ADMINISTRATION                   | 745,928           | 287,331           | (458,597)          |
| FH1                          | CLASS AND COMPENSATION           |                   | 543,479           | 543,479            |
| FC4                          | EMPLOYEE RELATIONS               | 5,062,690         | 3,639,518         | (1,423,172)        |
| FC8                          | EQUAL EMPLOYMENT OPPORTUNITY     | 1,385,533         | 1,231,662         | (153,871)          |
| FC9                          | MANAGEMENT INFORMATION SYSTEM    | 1,419,426         |                   | (1,419,426)        |
| FC5                          | RECRUIT/ ASSESS/ CLIENT SERVICES | 8,722,572         | 7,609,764         | (1,112,808)        |
| FDE                          | WORKERS COMPENSATION             | 55,510,016        | 57,433,463        | 1,923,447          |
| FAR                          | WORKFORCE DEVELOPMENT            | 914,422           | 936,737           | 22,315             |
| <b>Total Uses by Program</b> |                                  | <b>73,760,587</b> | <b>71,681,954</b> | <b>(2,078,633)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 12,193,943        | 9,928,132         | (2,265,811)        |
| 013                            | MANDATORY FRINGE BENEFITS | 4,217,914         | 4,080,857         | (137,057)          |
| 021                            | NON PERSONNEL SERVICES    | 51,926,070        | 53,083,725        | 1,157,655          |
| 040                            | MATERIALS & SUPPLIES      | 205,828           | 168,481           | (37,347)           |
| 06P                            | PROGRAMMATIC PROJECTS     | 292,500           | 468,000           | 175,500            |
| 081                            | SERVICES OF OTHER DEPTS   | 4,924,332         | 3,952,759         | (971,573)          |
| <b>Total Uses by Character</b> |                           | <b>73,760,587</b> | <b>71,681,954</b> | <b>(2,078,633)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|                                      |                           |                |                |
|--------------------------------------|---------------------------|----------------|----------------|
| 001                                  | SALARIES                  | 431,497        | 431,497        |
| 013                                  | MANDATORY FRINGE BENEFITS | 158,169        | 158,169        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b>       | <b>589,666</b> |
| <b>Total Reserved Appropriations</b> |                           | <b>589,666</b> | <b>589,666</b> |

**Department: HRD : HUMAN RESOURCES**

|                                             |                                          | 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------------------|------------------------------------------|---------------------------------|-----------------------|---------------------------|
| <b>Sources of Funds Detail by Subobject</b> |                                          |                                 |                       |                           |
| 86599                                       | EXP REC-GENERAL UNALLOCATED              | 626,614                         | 468,000               | (158,614)                 |
| 865AA                                       | EXP REC FR ASIAN ARTS MUSEUM (AAO)       | 12,619                          | 10,138                | (2,481)                   |
| 865AC                                       | EXP REC FR AIRPORT (AAO)                 | 2,814,953                       | 2,711,475             | (103,478)                 |
| 865AD                                       | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 687,556                         | 862,956               | 175,400                   |
| 865AP                                       | EXP REC FR ADULT PROBATION (AAO)         | 308,619                         | 218,019               | (90,600)                  |
| 865AR                                       | EXP REC FR ART COMMISSION (AAO)          | 60,003                          | 60,003                | 0                         |
| 865AS                                       | EXP REC FR ASSESSOR (AAO)                | 289,787                         | 298,448               | 8,661                     |
| 865BI                                       | EXP REC FR BLDG INSPECTION (AAO)         | 895,400                         | 774,908               | (120,492)                 |
| 865CD                                       | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 317,423                         | 229,698               | (87,725)                  |
| 865CH                                       | EXP REC FR CHILD;YOUTH & FAM (AAO)       | 63,358                          | 63,358                | 0                         |
| 865CO                                       | EXP REC FR CONTROLLER (AAO)              | 20,782                          | 19,663                | (1,119)                   |
| 865CP                                       | EXP REC FR CITY PLANNING (AAO)           | 321,058                         | 321,058               | 0                         |
| 865CS                                       | EXP REC FR CIVIL SERVICE (AAO)           | 25,100                          | 25,100                | 0                         |
| 865CT                                       | EXP REC FR CITY ATTORNEY (AAO)           | 117,069                         | 149,238               | 32,169                    |
| 865DA                                       | EXP REC FR DISTRICT ATTORNEY (AAO)       | 185,428                         | 218,660               | 33,232                    |
| 865ER                                       | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 544,802                         | 379,236               | (165,566)                 |
| 865EV                                       | EXP REC FR ENVIRONMENT (AAO)             | 109,776                         | 105,653               | (4,123)                   |
| 865FA                                       | EXP REC FR FINE ARTS MUSEUM (AAO)        | 196,709                         | 349,857               | 153,148                   |
| 865FC                                       | EXP REC FR FIRE DEPT (AAO)               | 8,450,640                       | 9,067,777             | 617,137                   |
| 865HC                                       | EXP REC FR COMM HEALTH SERVICE (AAO)     | 983,791                         | 1,291,603             | 307,812                   |
| 865HG                                       | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 5,689,746                       | 5,434,360             | (255,386)                 |
| 865HL                                       | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 3,121,657                       | 3,508,505             | 386,848                   |
| 865HM                                       | EXP REC FR COMM MENTAL HEALTH (AAO)      | 366,161                         | 250,796               | (115,365)                 |
| 865HS                                       | EXP REC FR HSS (AAO)                     | 307,159                         | 319,769               | 12,610                    |
| 865JV                                       | EXP REC FR JUVENILE COURT (AAO)          | 1,094,839                       | 1,192,260             | 97,421                    |
| 865LB                                       | EXP REC FR PUBLIC LIBRARY (AAO)          | 1,150,193                       | 1,100,342             | (49,851)                  |
| 865MY                                       | EXP REC FR MAYOR (AAO)                   | 24,260                          | 20,068                | (4,192)                   |
| 865PC                                       | EXP REC FR POLICE COMMISSION (AAO)       | 12,524,107                      | 12,322,106            | (202,001)                 |
| 865PD                                       | EXP REC FR PUBLIC DEFENDER (AAO)         | 114,738                         | 160,798               | 46,060                    |
| 865PO                                       | EXP REC FR PORT COMMISSION (AAO)         | 911,067                         | 1,125,123             | 214,056                   |
| 865PT                                       | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 472,204                         | 235,000               | (237,204)                 |
| 865PW                                       | EXP REC FR PUBLIC WORKS (AAO)            | 3,087,957                       | 2,846,736             | (241,221)                 |
| 865RB                                       | EXP REC FR RENT ARBITRATION BD (AAO)     | 77,730                          | 53,920                | (23,810)                  |
| 865RC                                       | EXP REC FR HUMAN RIGHTS (AAO)            | 897,306                         | 75,586                | 75,586                    |
| 865RD                                       | EXP REC FR HUMAN RESOURCES (AAO)         | 897,306                         | 818,979               | (78,327)                  |
| 865RP                                       | EXP REC FR REC & PARK (AAO)              | 3,470,399                       | 3,582,680             | 112,281                   |

Department Appropriations (Board of Supervisor Phase)

**Department: HRD : HUMAN RESOURCES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                    |                   |                   |                    |
|-------------------------------|------------------------------------|-------------------|-------------------|--------------------|
| 865RS                         | EXP REC FR RETIREMENT SYSTEM (AAO) | 133,012           | 139,657           | 6,645              |
| 865SH                         | EXP REC FR SHERIFF (AAO)           | 2,893,612         | 2,952,022         | 58,410             |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)    | 2,388,423         | 2,377,922         | (10,501)           |
| 865TI                         | EXP REC FROM ISD (AAO)             | 292,503           | 392,254           | 99,751             |
| 865TR                         | EXP REC FR TREAS/TAX COLL (AAO)    | 252,927           | 194,868           | (58,059)           |
| 865UC                         | EXP REC FR PUC (AAO)               | 1,209,322         | 922,712           | (286,610)          |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)      | 592,870           | 576,536           | (16,334)           |
| 865UW                         | EXP REC FR WATER DEPT (AAO)        | 1,985,349         | 1,561,210         | (424,139)          |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)      | 264,083           | 296,223           | 32,140             |
| 865WO                         | EXP REC FR STATUS OF WOMEN (AAO)   | 7,892             | 7,892             | 0                  |
| 865WP                         | EXP REC FR CLEANWATER (AAO)        | 968,220           | 693,863           | (274,357)          |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)  | 232,107           | 1,807,220         | 1,575,113          |
| GFS (1)                       | GENERAL FUND SUPPORT               | 12,199,257        | 9,087,699         | (3,111,558)        |
| <b>Total Sources of Funds</b> |                                    | <b>73,760,587</b> | <b>71,681,954</b> | <b>(2,098,013)</b> |

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

**Uses of Funds Detail Appropriation**

|                                               |                             |                   |                   |                    |
|-----------------------------------------------|-----------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                             |                             |                   |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>  |                             |                   |                   |                    |
| 001                                           | SALARIES                    | 7,145,046         | 6,014,469         | (1,130,577)        |
| 013                                           | MANDATORY FRINGE BENEFITS   | 2,243,540         | 2,189,988         | (53,552)           |
| 021                                           | NON PERSONNEL SERVICES      | 1,611,570         | 1,244,759         | (366,811)          |
| 040                                           | MATERIALS & SUPPLIES        | 143,401           | 125,424           | (17,977)           |
| 06P                                           | PROGRAMMATIC PROJECTS       | 292,500           | 468,000           | 175,500            |
| 079                                           | ALLOCATED CHARGES           | (1,516,081)       | (1,371,528)       | 144,553            |
| 081                                           | SERVICES OF OTHER DEPTS     | 2,808,544         | 2,662,119         | (146,425)          |
|                                               | <b>SUB-TOTAL 1G AGF AAA</b> | <b>12,728,520</b> | <b>11,333,231</b> | <b>(1,395,289)</b> |
| <b>2S GSF AAA: WORKERS' COMPENSATION FUND</b> |                             |                   |                   |                    |
| 001                                           | SALARIES                    | 2,880,955         | 2,895,705         | 14,750             |
| 013                                           | MANDATORY FRINGE BENEFITS   | 1,350,621         | 1,515,109         | 164,488            |
| 021                                           | NON PERSONNEL SERVICES      | 49,261,251        | 50,944,861        | 1,683,610          |
| 040                                           | MATERIALS & SUPPLIES        | 24,840            | 18,220            | (6,620)            |
| 079                                           | ALLOCATED CHARGES           | 1,267,090         | 1,371,528         | 104,438            |

Department Appropriations (Board of Supervisor Phase)

**Department: HRD : HUMAN RESOURCES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                   |                   |                    |
|-------------------------------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                               |                   |                   |                    |
| <b>2S GSF AAA: WORKERS' COMPENSATION FUND</b>   |                   |                   |                    |
| 081 SERVICES OF OTHER DEPTS                     | 725,259           | 688,040           | (37,219)           |
| <b>SUB-TOTAL 2S GSF AAA</b>                     | <b>55,510,016</b> | <b>57,433,463</b> | <b>1,923,447</b>   |
| <b>SUB-TOTAL OPERATING</b>                      | <b>68,238,536</b> | <b>68,766,694</b> | <b>528,158</b>     |
| <b>ANNUAL PROJECTS:</b>                         |                   |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>            |                   |                   |                    |
| PRD004 TUITION REIMBURSEMENT                    | 125,100           | 125,100           | 0                  |
| PRD010 LABOR RELATIONS                          | 2,022,920         | 1,003,511         | (1,019,409)        |
| <b>SUB-TOTAL 1G AGF AAP</b>                     | <b>2,148,020</b>  | <b>1,128,611</b>  | <b>(1,019,409)</b> |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                | <b>2,148,020</b>  | <b>1,128,611</b>  | <b>(1,019,409)</b> |
| <b>CONTINUING PROJECTS:</b>                     |                   |                   |                    |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>       |                   |                   |                    |
| PRD004 TUITION REIMBURSEMENT                    | 670,500           | 670,500           | 0                  |
| PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT   | 1,419,426         |                   | (1,419,426)        |
| <b>SUB-TOTAL 1G AGF ACP</b>                     | <b>2,089,926</b>  | <b>670,500</b>    | <b>(1,419,426)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>            | <b>2,089,926</b>  | <b>670,500</b>    | <b>(1,419,426)</b> |
| <b>WORK ORDERS/OVERHEAD:</b>                    |                   |                   |                    |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                   |                   |                    |
| HRD04 RECRUIT/ASSESS/CLIENT SERVICES            | 948,501           | 757,432           | (191,069)          |
| HRD08 TRAINING & ORGANIZATION DEVELOPMENT       | 335,604           | 358,717           | 23,113             |
| <b>SUB-TOTAL 1G AGF WOF</b>                     | <b>1,284,105</b>  | <b>1,116,149</b>  | <b>(167,956)</b>   |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           | <b>1,284,105</b>  | <b>1,116,149</b>  | <b>(167,956)</b>   |
| <b>Total Uses of Funds</b>                      | <b>73,760,587</b> | <b>71,681,954</b> | <b>(2,078,633)</b> |

**Department: HRC : HUMAN RIGHTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                  |                  |                  |
|----------------------------------------|--------------|------------------|------------------|------------------|
| 1G AGF                                 | GENERAL FUND | 6,503,734        | 5,867,448        | (636,286)        |
| <b>Total Sources and Uses by Funds</b> |              | <b>6,503,734</b> | <b>5,867,448</b> | <b>(636,286)</b> |

**Program Summary**

|                              |                         |                  |                  |                  |
|------------------------------|-------------------------|------------------|------------------|------------------|
| CAD                          | HUMAN RIGHTS COMMISSION | 6,503,734        | 5,867,448        | (636,286)        |
| <b>Total Uses by Program</b> |                         | <b>6,503,734</b> | <b>5,867,448</b> | <b>(636,286)</b> |

**Character Summary**

|                                |                           |                  |                  |                  |
|--------------------------------|---------------------------|------------------|------------------|------------------|
| 001                            | SALARIES                  | 3,654,148        | 3,080,626        | (573,522)        |
| 013                            | MANDATORY FRINGE BENEFITS | 1,311,558        | 1,316,820        | 5,262            |
| 020                            | OVERHEAD                  | 86,986           | 264,307          | 177,321          |
| 021                            | NON PERSONNEL SERVICES    | 875,027          | 459,552          | (415,475)        |
| 040                            | MATERIALS & SUPPLIES      | 34,247           | 19,533           | (14,714)         |
| 081                            | SERVICES OF OTHER DEPTS   | 541,768          | 726,610          | 184,842          |
| <b>Total Uses by Character</b> |                           | <b>6,503,734</b> | <b>5,867,448</b> | <b>(636,286)</b> |

**Reserved Appropriations**

|                                      |                           |          |               |               |
|--------------------------------------|---------------------------|----------|---------------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |               |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |               |               |
| 001                                  | SALARIES                  |          | 24,884        | 24,884        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 8,325         | 8,325         |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>33,209</b> | <b>33,209</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>33,209</b> | <b>33,209</b> |

**Sources of Funds Detail by Subobject**

|       |                                          |         |         |        |
|-------|------------------------------------------|---------|---------|--------|
| 865AC | EXP REC FR AIRPORT (AAO)                 | 664,440 | 687,143 | 22,703 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 60,031  | 60,031  | 0      |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         | 27,062  | 27,062  | 0      |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 43,242  | 43,242  | 0      |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 129,266 | 129,266 | 0      |

## Department Appropriations (Board of Supervisor Phase)

**Department: HRC : HUMAN RIGHTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                       |                  |                  |                  |
|-------------------------------|---------------------------------------|------------------|------------------|------------------|
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)       | 12,474           | 12,474           | 0                |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)      | 263,828          | 293,386          | 29,558           |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 244,140          | 196,000          | (48,140)         |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)         | 1,266,400        | 1,183,427        | (82,973)         |
| 865RE                         | EXP REC FR REAL ESTATE (AAO)          | 93,556           | 125,000          | 31,444           |
| 865RP                         | EXP REC FR REC & PARK (AAO)           | 194,140          | 194,140          | 0                |
| 865SH                         | EXP REC FR SHERIFF (AAO)              | 36,035           |                  | (36,035)         |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)       | 50,000           | 50,000           | 0                |
| 865TI                         | EXP REC FROM ISD (AAO)                | 108,105          | 108,105          | 0                |
| 865UC                         | EXP REC FR PUC (AAO)                  | 2,221,060        | 2,221,060        | 0                |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)     | 135,000          |                  | (135,000)        |
| 875MY                         | EXP REC FR MAYOR (NON-AAO)            | 179,000          | 134,109          | (44,891)         |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 775,955          | 403,003          | (372,952)        |
| <b>Total Sources of Funds</b> |                                       | <b>6,503,734</b> | <b>5,867,448</b> | <b>(636,286)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                                      |                |                |                  |
|----------------------------------------------|--------------------------------------|----------------|----------------|------------------|
| <b>OPERATING:</b>                            |                                      |                |                |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                                      |                |                |                  |
| 001                                          | SALARIES                             | 452,437        | 163,045        | (289,392)        |
| 013                                          | MANDATORY FRINGE BENEFITS            | 143,534        | 50,644         | (92,890)         |
| 021                                          | NON PERSONNEL SERVICES               | 13,414         | 13,414         | 0                |
| 040                                          | MATERIALS & SUPPLIES                 | 4,533          | 4,533          | 0                |
| 081                                          | SERVICES OF OTHER DEPTS              | 175,995        | 171,367        | (4,628)          |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b>          | <b>789,913</b> | <b>403,003</b> | <b>(386,910)</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>           | <b>789,913</b> | <b>403,003</b> | <b>(386,910)</b> |
| <b>CONTINUING PROJECTS:</b>                  |                                      |                |                |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>    |                                      |                |                |                  |
| PRCSUR                                       | HRC SURETY BOND                      | 864,428        | 743,386        | (121,042)        |
|                                              | <b>SUB-TOTAL 1G AGF ACP</b>          | <b>864,428</b> | <b>743,386</b> | <b>(121,042)</b> |
|                                              | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>864,428</b> | <b>743,386</b> | <b>(121,042)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: HRC : HUMAN RIGHTS COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                  |                  |                  |
|-------------------------------------------------|------------------|------------------|------------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                  |                  |                  |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                  |                  |                  |
| HRC01                                           | 4,849,393        | 4,721,059        | (128,334)        |
|                                                 | <b>4,849,393</b> | <b>4,721,059</b> | <b>(128,334)</b> |
| <b>SUB-TOTAL 1G AGF WOF</b>                     |                  |                  |                  |
|                                                 | <b>4,849,393</b> | <b>4,721,059</b> | <b>(128,334)</b> |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           |                  |                  |                  |
|                                                 | <b>6,503,734</b> | <b>5,867,448</b> | <b>(636,286)</b> |
| <b>Total Uses of Funds</b>                      |                  |                  |                  |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                    |                    |                    |                     |
|----------------------------------------|------------------------------------|--------------------|--------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                       | 640,722,700        | 644,166,636        | 3,443,936           |
| 2S HWF                                 | HUMAN WELFARE SPECIAL REVENUE FUND | 37,137,521         | 19,347,099         | (17,790,422)        |
| 2S SCP                                 | SENIOR CITIZENS' PROGRAMS FUND     | 6,284,685          | 5,941,076          | (343,609)           |
| 7E GIF                                 | GIFT FUND                          |                    | 20,000             | 20,000              |
| <b>Total Sources and Uses by Funds</b> |                                    | <b>684,144,906</b> | <b>669,474,811</b> | <b>(14,670,095)</b> |

**Program Summary**

|                              |                                        |                    |                    |                     |
|------------------------------|----------------------------------------|--------------------|--------------------|---------------------|
| CAO                          | ADMINISTRATIVE SUPPORT                 | 82,266,009         | 83,108,975         | 842,966             |
| CAM                          | ADULT SERVICES                         | 176,565,929        | 168,946,055        | (7,619,874)         |
| CAG                          | CALWORKS                               | 54,464,987         | 52,166,483         | (2,298,504)         |
| CFC                          | CHILDREN AND FAMILIES FUND             | 352,531            |                    | (352,531)           |
| FAL                          | CHILDREN'S BASELINE                    | 21,950,017         | 24,314,080         | 2,364,063           |
| CBI                          | CHILDREN'S FUND PROGRAMS               | 759,000            | 759,000            | 0                   |
| CAI                          | COUNTY ADULT ASSISTANCE PROGRAM        | 51,129,008         | 53,818,898         | 2,689,890           |
| CAL                          | FAMILY AND CHILDREN'S SERVICE          | 147,478,050        | 143,950,622        | (3,527,428)         |
| CAH                          | FOOD STAMPS                            | 13,113,968         | 17,525,867         | 4,411,899           |
| CAN                          | HOMELESS SERVICES                      | 89,382,495         | 78,623,920         | (10,758,575)        |
| CAJ                          | MEDI-CAL                               | 24,731,578         | 23,639,129         | (1,092,449)         |
| CPH                          | PUBLIC ED FUND - PROP H ( MARCH 2004 ) | 315,000            | 644,555            | (315,000)           |
| CAP                          | REFUGEE RESETTLEMENT PROGRAM           | 390,442            | 254,113            | 254,113             |
| CAK                          | WORKFORCE DEVELOPMENT                  | 21,245,892         | 21,977,227         | 731,335             |
| <b>Total Uses by Program</b> |                                        | <b>684,144,906</b> | <b>669,474,811</b> | <b>(14,670,095)</b> |

**Character Summary**

|     |                                 |             |             |              |
|-----|---------------------------------|-------------|-------------|--------------|
| 001 | SALARIES                        | 125,855,590 | 124,216,318 | (1,639,272)  |
| 013 | MANDATORY FRINGE BENEFITS       | 56,643,176  | 62,693,808  | 6,050,632    |
| 021 | NON PERSONNEL SERVICES          | 23,668,714  | 22,045,205  | (1,623,509)  |
| 036 | AID ASSISTANCE                  | 42,101,972  | 39,199,167  | (2,902,805)  |
| 037 | AID PAYMENTS                    | 256,854,258 | 256,637,863 | (216,395)    |
| 038 | CITY GRANT PROGRAMS             | 129,911,924 | 114,125,140 | (15,786,784) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 1,300,000   | 1,100,000   | (200,000)    |
| 040 | MATERIALS & SUPPLIES            | 2,181,045   | 2,654,964   | 473,919      |
| 060 | CAPITAL OUTLAY                  |             | 445,782     | 445,782      |

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                           |                    |                    |                     |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|
| 06F                            | FACILITIES MAINTENANCE    | 274,431            | 355,000            | 80,569              |
| 081                            | SERVICES OF OTHER DEPTS   | 45,353,796         | 46,001,564         | 647,768             |
| 091                            | OPERATING TRANSFERS OUT   | 2,413,293          | 2,413,293          | 0                   |
| 095                            | INTRAUND TRANSFERS OUT    | 13,666,382         | 13,689,505         | 23,123              |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (16,079,675)       | (16,102,798)       | (23,123)            |
| <b>Total Uses by Character</b> |                           | <b>684,144,906</b> | <b>669,474,811</b> | <b>(14,670,095)</b> |

**Reserved Appropriations**

|                                      |                                             |                  |                   |                    |
|--------------------------------------|---------------------------------------------|------------------|-------------------|--------------------|
| <b>CONTROLLER RESERVES:</b>          |                                             |                  |                   |                    |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                   |                    |
| 001                                  | SALARIES                                    |                  | 8,590,583         | 8,590,583          |
| 013                                  | MANDATORY FRINGE BENEFITS                   |                  | 4,350,608         | 4,350,608          |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>0</b>         | <b>12,941,191</b> | <b>12,941,191</b>  |
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                  |                   |                    |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                   |                    |
| 001                                  | SALARIES                                    | 4,874,055        | 3,459,762         | (1,414,293)        |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 2,144,585        | 1,463,334         | (681,251)          |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>7,018,640</b> | <b>4,923,096</b>  | <b>(2,095,544)</b> |
| <b>Total Reserved Appropriations</b> |                                             | <b>7,018,640</b> | <b>17,864,287</b> | <b>10,845,647</b>  |

**Sources of Funds Detail by Subobject**

|       |                                          |            |             |
|-------|------------------------------------------|------------|-------------|
| 30140 | INTEREST EARNED - NON POOLED CASH        | 971,970    | (971,970)   |
| 30490 | OTHER INVESTMENT INCOME                  | 344,500    | 344,500     |
| 35232 | EMPLOYEE PARKING                         | 300,000    | 300,000     |
| 40101 | STAGE 1 CHILDCARE (FED-AID)              | 14,145,376 | (3,124,258) |
| 40102 | FOSTER FAMILY HOME LICENSING (FED-ADMIN) | 312,211    | (207,953)   |
| 40103 | ADOPTION SERVICES(FED-ADMIN)             | 1,650,957  | (557,218)   |
| 40105 | APS/CSBG HEALTH-RELATED TITLE XIX        | 14,559,715 | 4,887,591   |
| 40106 | INDEPENDENT LIVING PROGRAM(FED-ADMIN)    | 658,315    | (39,759)    |
| 40107 | CALWIN (FED ADMIN)                       | 2,732,550  | 238,039     |
| 40108 | CLF CSBG-HR - SPMP REVENUE               | 1,175,224  | 588,517     |
| 40110 | KIN-GAP ADM FED SHARE                    | 250,088    | 4,376       |

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |
|-------|------------------------------------------|------------|------------|-------------|
| 40121 | WELFARE TO WORK                          | 15,571,093 | 18,217,239 | 2,646,146   |
| 40124 | FOOD STAMPS EMP & TRAINING (FED-ADMIN)   | 10,953,311 | 11,694,851 | 741,540     |
| 40131 | CALWORKS ELIGIBILITY                     | 8,543,445  | 6,653,207  | (1,890,238) |
| 40134 | FOOD STAMPS(FED-ADMIN)                   | 14,109,957 | 15,211,205 | 1,101,248   |
| 40137 | RRP/RCA(FED-ADMIN)                       | 59,952     | 43,216     | (16,736)    |
| 40138 | FOSTER CARE (FED-ADMIN)                  | 2,311,776  | 2,097,237  | (214,539)   |
| 40139 | CHILDRENS SERVICES (FED-ADMIN)           | 17,926,370 | 14,880,206 | (3,046,164) |
| 40140 | EMERGENCY ASSISTANCE - FEDERAL           | 967,564    | 1,905,126  | 937,562     |
| 40145 | IHSS ADMIN HEALTH-RELATED TITLE XIX      | 9,172,988  | 10,232,615 | 1,059,627   |
| 40148 | TITLE IV-B CHILD WELFARE SERVICES        | 471,674    | 471,121    | (553)       |
| 40150 | CAL STATE DEPT ED - STAGE 2 CHILD CARE   | 8,712,319  | 6,547,323  | (2,164,996) |
| 40153 | CALWORKS FRAUD INCENTIVE - FEDERAL       | 29,895     | 29,895     | 0           |
| 40154 | PROMOTING SAFE & STABLE FAMILIES         | 601,497    | 369,548    | (231,949)   |
| 40166 | CWS HEALTH-RELATED TITLE XIX             | 3,233,754  | 3,446,514  | 212,760     |
| 40168 | CWS TITLE XX CFDA 93.667                 | 1,058,774  | 1,271,221  | 212,447     |
| 40201 | CALWORKS (FED-AID)                       | 15,174,139 | 14,936,658 | (237,481)   |
| 40202 | FOSTER CARE(FED-AID)                     | 12,405,710 | 12,457,799 | 52,089      |
| 40203 | ADOPTIONS(FED-AID)                       | 7,105,466  | 7,449,191  | 343,725     |
| 40204 | IHSS CONTRACT-MODE(TITLE XIX SHARE)      | 9,151,494  | 9,255,119  | 103,625     |
| 40207 | REFUGEE(FED-AID)                         | 214,335    | 470,558    | 256,223     |
| 40211 | IHSS PUBLIC AUTHORITY TITLE XIX SHARE    | 21,844,283 | 22,384,291 | 540,008     |
| 40214 | KIN-GAP AID FED SHARE                    | 1,055,913  | 1,345,273  | 289,360     |
| 40220 | SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT | 4,577,312  | 4,750,734  | 173,422     |
| 40221 | SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT | 88,650     | 84,210     | (4,440)     |
| 40222 | SSA/SSI FOSTER CARE REIMBURSEMENT        | 775,713    | 1,115,705  | 339,992     |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER       | 17,346,263 | 11,857,782 | (5,488,481) |
| 44539 | ARRA-FEDERAL DIRECT                      | 7,070,336  | 7,332,859  | 262,523     |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER  | 4,745,217  | 5,351,519  | 606,302     |
| 44939 | FEDERAL DIRECT GRANT                     | 18,039,846 | 15,238,014 | (2,801,832) |
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT    | 2,692,726  | 1,035,041  | (1,657,685) |
| 45102 | FOSTER FAMILY HOME LICENSING (STATE-ADM) | 304,435    | 145,112    | (159,323)   |
| 45103 | ADOPTION SERVICES (STATE-ADMIN)          | 2,925,407  | 2,093,972  | (831,435)   |
| 45105 | ADULT PROT. SERV. (STATE-ADMIN)          | 1,855,565  | 1,883,494  | 27,929      |
| 45106 | INDEPENDENT LIVING PROGRAM(STATE ADMIN)  | 319,950    | 301,727    | (18,223)    |
| 45107 | CALWIN (STATE ADMIN)                     | 922,628    | 1,010,669  | 88,041      |
| 45121 | WELFARE TO WORK (STATE-ADMIN)            | 2,094,696  | 2,456,289  | 361,593     |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |
|-------|------------------------------------------|------------|------------|-------------|
| 45128 | CALWORKS MENTAL HEALTH (STATE/FED)       | 1,573,600  | 1,731,640  | 158,040     |
| 45131 | CALWORKS ELIGIBILITY (STATE-ADMIN)       | 5,164,557  | 4,021,898  | (1,142,659) |
| 45134 | FOOD STAMPS(STATE-ADMIN)                 | 10,680,173 | 14,234,346 | 3,554,173   |
| 45136 | CASH ASST PGM FOR IMMIGRANT ELIGILITY    | 895,643    | 877,722    | (17,921)    |
| 45138 | FOSTER CARE (STATE-ADMIN)                | 1,278,621  | 1,254,159  | (24,462)    |
| 45139 | CHILDRENS SERVICES (STATE-ADMIN)         | 10,781,727 | 10,286,038 | (495,689)   |
| 45145 | IHSS ADMIN (STATE/FED)                   | 5,804,647  | 7,415,781  | 1,611,134   |
| 45146 | SPECIALIZED CARE INCENTIVE               | 95,092     | 89,437     | (5,655)     |
| 45150 | CAL STATE DEPT OF EDUC - STAGE 2/3       | 3,351,235  | 2,580,846  | (770,389)   |
| 45169 | VETERANS SERVICES - STATE                | 61,000     | 61,000     | 0           |
| 45201 | CALWORKS (STATE-AID)                     | 15,174,139 | 14,936,658 | (237,481)   |
| 45202 | FOSTER CARE(STATE-AID)                   | 9,463,780  | 11,217,529 | 1,753,749   |
| 45203 | ADOPTIONS(STATE-AID)                     | 7,371,558  | 7,105,935  | (265,623)   |
| 45204 | IHSS CONTRACT-MODE (STATE GF SHARE)      | 4,576,208  | 4,335,055  | (241,153)   |
| 45209 | CASH ASSIST PGM FOR IMMIGRANTS - REVENUE | 5,982,264  | 5,465,453  | (516,811)   |
| 45211 | IHSS PUBLIC AUTHORITY STATE SHARE        | 1,581,050  | 4,629,537  | 3,048,487   |
| 45213 | TRANSITIONAL HOUSING PROGRAM - STATE     | 3,725,000  | 2,560,154  | (1,164,846) |
| 45214 | KIN-GAP AID STATE SHARE                  | 369,588    | 525,372    | 155,784     |
| 45217 | CHILD ABUSE PREV INTERV TREAT (CAPT)     | 155,357    | 157,657    | 2,300       |
| 45218 | SED AID STATE SHARE                      | 607,954    | 501,910    | (106,044)   |
| 45301 | MEDI-CAL-ELIGIBILITY DETERMINATION       | 30,661,040 | 31,419,752 | 758,712     |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION      | 53,033,100 | 49,691,300 | (3,341,800) |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND       | 1,823,700  | 1,715,100  | (108,600)   |
| 48998 | PRIOR YEAR STATE REVENUE ADJUSTMENT      | 4,589,103  | 4,601,216  | 12,113      |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS         | 2,932,532  | 834,048    | (2,098,484) |
| 60128 | ADMIN FEE-PUBLIC GUARDIAN                | 755,586    | 450,000    | (305,586)   |
| 60129 | ATTY FEES-PUBLIC GUARDIAN                | 454,092    | 88,000     | (366,092)   |
| 60131 | BOND FEE-PUBLIC GUARDIAN                 | 15,000     | 22,500     | 7,500       |
| 60133 | ADMIN FEE-PUBLIC ADMINISTRATOR           | 647,884    | 720,000    | 72,116      |
| 60134 | ATTY FEES-PUBLIC ADMINISTRATOR           | 549,102    | 670,000    | 120,898     |
| 60135 | BOND FEE-PUBLIC ADMINISTRATOR            | 136,766    | 65,000     | (71,766)    |
| 60138 | IMD FEE - REP PAYEE                      | 155,808    | 107,000    | (48,808)    |
| 63509 | BIRTH CERTIFICATE FEE                    | 176,077    | 176,077    | 0           |
| 63599 | MISC PUBLIC HEALTH REVENUE               | 65,000     | 65,000     | 0           |
| 65317 | MEDI-CAL TCM/MAA                         | 678,537    | 452,137    | (226,400)   |
| 78101 | GIFTS AND BEQUESTS                       |            | 20,000     | 20,000      |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                    |                    |                     |
|-------------------------------|------------------------------------------|--------------------|--------------------|---------------------|
| 78201                         | PRIVATE GRANTS                           | 355,000            | 100,000            | (255,000)           |
| 79995                         | CHILD SUPPORT OFFSETTING AID             | 449,796            | 449,796            | 0                   |
| 79997                         | FOOD STAMP OVERPAYMENT COLLECTIONS       | 80,000             | 80,000             | 0                   |
| 865AC                         | EXP REC FR AIRPORT (AAO)                 | 10,250             | 10,250             | 0                   |
| 865BI                         | EXP REC FR BLDG INSPECTION (AAO)         |                    | 90,783             | 90,783              |
| 865CD                         | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 160,000            | 160,000            | 0                   |
| 865CI                         | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 867,531            |                    | (867,531)           |
| 865CY                         | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 6,102,256          | 4,475,006          | (1,627,250)         |
| 865EV                         | EXP REC FR ENVIRONMENT (AAO)             |                    | 395,279            | 395,279             |
| 865HG                         | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 16,871,940         | 15,488,962         | (1,382,978)         |
| 865HM                         | EXP REC FR COMM MENTAL HEALTH (AAO)      | 226,283            | 226,283            | 0                   |
| 865MO                         | EXP REC FR MAYOR - CDBG (AAO)            | 8,757,780          |                    | (8,757,780)         |
| 865MY                         | EXP REC FR MAYOR (AAO)                   | 1,271,250          | 400,000            | (871,250)           |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 821,990            | 821,990            | 0                   |
| 865UW                         | EXP REC FR WATER DEPT (AAO)              |                    | 10,000             | 10,000              |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 601,390            | 601,390            | 0                   |
| 9301G                         | OTI FR 1G-GENERAL FUND                   | 2,413,293          | 2,413,293          | 0                   |
| 9501G                         | ITI FR 1G-GENERAL FUND                   | 13,666,382         | 13,689,505         | 23,123              |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES             | (16,079,675)       | (16,102,798)       | (23,123)            |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 203,101,396        | 208,924,339        | 5,822,943           |
| <b>Total Sources of Funds</b> |                                          | <b>684,144,906</b> | <b>669,474,811</b> | <b>(14,670,095)</b> |

(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                  | 121,673,508 | 122,604,180 | 930,672     |
| 013 | MANDATORY FRINGE BENEFITS | 55,786,023  | 62,228,931  | 6,442,908   |
| 021 | NON PERSONNEL SERVICES    | 20,609,023  | 18,526,405  | (2,082,618) |
| 036 | AID ASSISTANCE            | 42,101,972  | 39,199,167  | (2,902,805) |
| 037 | AID PAYMENTS              | 238,389,413 | 237,447,222 | (942,191)   |
| 038 | CITY GRANT PROGRAMS       | 78,392,924  | 77,322,976  | (1,069,948) |
| 040 | MATERIALS & SUPPLIES      | 1,966,989   | 2,542,397   | 575,408     |
| 060 | CAPITAL OUTLAY            |             | 295,782     | 295,782     |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                |                    |                  |
|------------------------------------------------|--------------------|------------------|
| <b>OPERATING:</b>                              |                    |                  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>   |                    |                  |
| 081 SERVICES OF OTHER DEPTS                    | 43,768,145         | 1,099,854        |
| 091 OPERATING TRANSFERS OUT                    | 2,413,293          | 0                |
| 095 INTRAFUND TRANSFERS OUT                    | 13,689,505         | 23,123           |
| ELU TRANSFER ADJUSTMENTS-USES                  | (16,079,675)       | (23,123)         |
| <b>SUB-TOTAL 1G AGF AAA</b>                    | <b>602,687,997</b> | <b>2,347,062</b> |
| <b>SUB-TOTAL OPERATING</b>                     | <b>602,687,997</b> | <b>2,347,062</b> |
| <b>ANNUAL PROJECTS:</b>                        |                    |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>           |                    |                  |
| CSS004 CHILDCARE CENTER                        | 54,886             | 16,114           |
| <b>SUB-TOTAL 1G AGF AAP</b>                    | <b>54,886</b>      | <b>16,114</b>    |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>               | <b>54,886</b>      | <b>16,114</b>    |
| <b>CONTINUING PROJECTS:</b>                    |                    |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>      |                    |                  |
| FSS100 FACILITIES MAINTENANCE- CONTINUING FUND | 219,545            | 214,455          |
| PSSWFC WORKING FAMILIES CREDIT                 | 1,300,000          | (200,000)        |
| PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK  | 4,329,045          | 317,386          |
| <b>SUB-TOTAL 1G AGF ACP</b>                    | <b>5,848,590</b>   | <b>331,841</b>   |
| <b>1G AGF HSC: HUMAN SERVICES CARE FUND</b>    |                    |                  |
| PSSHSC HUMAN SERVICES CARE                     | 13,666,382         | 23,123           |
| <b>SUB-TOTAL 1G AGF HSC</b>                    | <b>13,666,382</b>  | <b>23,123</b>    |
| <b>2S HWF DSS: DSS-SPECIAL REVENUE FUND</b>    |                    |                  |
| PSS001 CHILDREN'S SERVICES FUND-W&I ARTICLE 5  | 176,077            | 0                |
| PSSCLT COMMUNITY LIVING TRUSTFUND              | 3,595,877          | 595,877          |
| PSSITC ONGOING CMIPS II PROJECT                | 1,501,737          | (1,454,425)      |
| <b>SUB-TOTAL 2S HWF DSS</b>                    | <b>4,677,814</b>   | <b>(858,548)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>           | <b>24,192,786</b>  | <b>(503,584)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

| <b>GRANTS:</b>                                            |                   |                     |
|-----------------------------------------------------------|-------------------|---------------------|
| <b>1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                   |                     |
| AGIHAR                                                    | 16,440,260        | 17,166,056          |
| SS80AR                                                    | 2,024,585         | 2,024,585           |
| <b>SUB-TOTAL 1G AGF ARA</b>                               | <b>18,464,845</b> | <b>19,190,641</b>   |
|                                                           |                   | <b>725,796</b>      |
| <b>2S HWF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                   |                     |
| SSERAR                                                    | 2,866,673         | (2,866,673)         |
| SSPRAR                                                    | 11,558,081        | (11,558,081)        |
| <b>SUB-TOTAL 2S HWF ARA</b>                               | <b>14,424,754</b> | <b>0</b>            |
|                                                           |                   | <b>(14,424,754)</b> |
| <b>2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                   |                     |
| SSCB25                                                    | 75,000            | (75,000)            |
| SSCIPP                                                    | 80,000            | (80,000)            |
| SSF2FG                                                    | 100,000           | (100,000)           |
| SSFCDG                                                    | 1,000,000         | (1,000,000)         |
| SSFDCP                                                    |                   | 15,822              |
| SSREFU                                                    | 176,107           | 173,997             |
| SSSFCD                                                    | 100,000           | (2,110)             |
| SSSHPG                                                    | 8,309,922         | 100,000             |
| SSSPCP                                                    | 8,193,924         | 6,309,922           |
|                                                           |                   | 8,928,092           |
| <b>SUB-TOTAL 2S HWF GNC</b>                               | <b>18,034,953</b> | <b>15,527,833</b>   |
|                                                           |                   | <b>(2,507,120)</b>  |
| <b>2S SCP ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                   |                     |
| AGNUAR                                                    | 284,780           | (284,780)           |
| <b>SUB-TOTAL 2S SCP ARA</b>                               | <b>284,780</b>    | <b>0</b>            |
|                                                           |                   | <b>(284,780)</b>    |
| <b>2S SCP GNA: GRANTS; NON-PROJECT; ANNUAL</b>            |                   |                     |
| AGADRC                                                    | 200,000           | (200,000)           |
| <b>SUB-TOTAL 2S SCP GNA</b>                               | <b>200,000</b>    | <b>0</b>            |
|                                                           |                   | <b>(200,000)</b>    |
| <b>2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                   |                     |
| AGADRC                                                    |                   | 140,000             |
| AGALZH                                                    |                   | 300,000             |
| AGCBSP                                                    | 490,864           | (490,864)           |
| AGCDSM                                                    |                   | 75,000              |
| AGDTV                                                     | 35,000            | (35,000)            |
| AGELAB                                                    | 14,588            | (300)               |

Department Appropriations (Board of Supervisor Phase)

**Department: DSS : HUMAN SERVICES**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                    |                     |
|----------------------------------------------------|--------------------|---------------------|
| <b>GRANTS:</b>                                     |                    |                     |
| <b>25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                    |                     |
| AGFCSS                                             | 418,836            | 420,039             |
| AGGENC                                             | 47,000             | (47,000)            |
| AGHICP                                             | 315,781            | 17,295              |
| AGMIPP                                             | 36,169             | 36,483              |
| AGNUTR                                             | 2,212,060          | (6,079)             |
| AGOBMC                                             | 36,850             | (1,802)             |
| AGSUPP                                             | 1,082,892          | 53,924              |
| AGUSDA                                             | 1,109,865          | 98,311              |
| <b>SUB-TOTAL 25 SCP GNC</b>                        | <b>5,799,905</b>   | <b>141,171</b>      |
| <b>7E GIF GIF: ETF-GIFT FUND</b>                   |                    |                     |
| AGRGA                                              | 0                  | 20,000              |
|                                                    |                    | 20,000              |
| <b>SUB-TOTAL 7E GIF GIF</b>                        | <b>0</b>           | <b>20,000</b>       |
| <b>SUB-TOTAL GRANTS</b>                            | <b>57,209,237</b>  | <b>(16,529,687)</b> |
| <b>Total Uses of Funds</b>                         | <b>684,144,906</b> | <b>(14,670,095)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: JUV : JUVENILE PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                    |
|----------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| 1G AGF                                 | GENERAL FUND                           | 33,387,959        | 31,704,623        | (1,683,336)        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 1,981,621         | 1,313,201         | (668,420)          |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>35,369,580</b> | <b>33,017,824</b> | <b>(2,351,756)</b> |

**Program Summary**

|                              |                                        |                   |                   |                    |
|------------------------------|----------------------------------------|-------------------|-------------------|--------------------|
| ASC                          | ADMINISTRATION                         | 6,062,588         | 5,800,464         | (262,124)          |
| FAL                          | CHILDREN'S BASELINE                    | 1,320,477         | 1,042,396         | (278,081)          |
| AKE                          | JUVENILE HALL                          | 11,091,863        | 11,053,734        | (38,129)           |
| AKS                          | JUVENILE HALL REPLACEMENT DEBT PAYMENT | 2,629,368         | 2,629,868         | 500                |
| AKF                          | LOG CABIN RANCH                        | 2,623,962         | 2,547,183         | (76,779)           |
| AKC                          | PROBATION SERVICES                     | 11,641,322        | 9,944,179         | (1,697,143)        |
| <b>Total Uses by Program</b> |                                        | <b>35,369,580</b> | <b>33,017,824</b> | <b>(2,351,756)</b> |

**Character Summary**

|                                |                           |                   |                   |                    |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|
| 001                            | SALARIES                  | 18,831,944        | 18,153,252        | (678,692)          |
| 013                            | MANDATORY FRINGE BENEFITS | 7,064,990         | 6,793,768         | (271,222)          |
| 021                            | NON PERSONNEL SERVICES    | 3,711,568         | 3,464,425         | (247,143)          |
| 038                            | CITY GRANT PROGRAMS       | 665,000           | 262,642           | (402,358)          |
| 040                            | MATERIALS & SUPPLIES      | 680,300           | 725,101           | 44,801             |
| 06F                            | FACILITIES MAINTENANCE    | 200,000           | 330,000           | 130,000            |
| 081                            | SERVICES OF OTHER DEPTS   | 4,215,778         | 3,288,636         | (927,142)          |
| <b>Total Uses by Character</b> |                           | <b>35,369,580</b> | <b>33,017,824</b> | <b>(2,351,756)</b> |

**Reserved Appropriations**

|                                      |                           |           |                  |
|--------------------------------------|---------------------------|-----------|------------------|
| <b>CONTROLLER RESERVES:</b>          |                           |           |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |           |                  |
| 001                                  | SALARIES                  | 1,224,620 | 1,224,620        |
| 013                                  | MANDATORY FRINGE BENEFITS | 456,647   | 456,647          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b>  | <b>1,681,267</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: JUV : JUVENILE PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |          |                  |                  |
|---------------------------------------------|----------|------------------|------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>          |          |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>               |          |                  |                  |
| 001 SALARIES                                | 411,903  | 411,903          | 411,903          |
| 013 MANDATORY FRINGE BENEFITS               | 153,594  | 153,594          | 153,594          |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b> | <b>565,497</b>   | <b>565,497</b>   |
| <b>Total Reserved Appropriations</b>        |          | <b>2,246,764</b> | <b>2,246,764</b> |

**Sources of Funds Detail by Subobject**

|                                                |                   |                   |                    |
|------------------------------------------------|-------------------|-------------------|--------------------|
| 40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE) | 1,343,294         | 1,403,294         | 60,000             |
| 44925 FED MILK & FOOD PROGRAM                  | 206,334           | 206,334           | 0                  |
| 45161 STATE-GROUP HOME MONTHLY VISITS          | 253,879           | 253,879           | 0                  |
| 48999 OTHER STATE GRANTS & SUBVENTIONS         | 5,104,722         | 3,941,019         | (1,163,703)        |
| 60699 OTHER PUBLIC SAFETY CHARGES              | 34,000            | 34,000            | 0                  |
| 69911 ADOPTION PROGRAM CHARGES                 | 5,000             | 5,000             | 0                  |
| 99999B BEGINNING FUND BALANCE-BUDGET BASIS     |                   | 156,283           | 156,283            |
| GFS (1) GENERAL FUND SUPPORT                   | 28,422,351        | 27,018,015        | (1,404,336)        |
| <b>Total Sources of Funds</b>                  | <b>35,369,580</b> | <b>33,017,824</b> | <b>(2,351,756)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                   |                   |                    |
|----------------------------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                            |                   |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                   |                   |                    |
| 001 SALARIES                                 | 16,637,558        | 15,864,543        | (773,015)          |
| 013 MANDATORY FRINGE BENEFITS                | 6,156,937         | 5,820,497         | (336,440)          |
| 021 NON PERSONNEL SERVICES                   | 3,134,951         | 3,130,441         | (4,510)            |
| 040 MATERIALS & SUPPLIES                     | 618,500           | 638,634           | 20,134             |
| 081 SERVICES OF OTHER DEPTS                  | 3,570,858         | 3,272,390         | (298,468)          |
| <b>SUB-TOTAL 1G AGF AAA</b>                  | <b>30,118,804</b> | <b>28,726,505</b> | <b>(1,392,299)</b> |
| <b>SUB-TOTAL OPERATING</b>                   | <b>30,118,804</b> | <b>28,726,505</b> | <b>(1,392,299)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: JUV : JUVENILE PROBATION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                            |                                          |                   |                    |
|------------------------------------------------------------|------------------------------------------|-------------------|--------------------|
| <b>ANNUAL PROJECTS:</b>                                    |                                          |                   |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                       |                                          |                   |                    |
| FJV267                                                     | HVR-MISC FAC MAINT PROJ                  | 20,000            | 20,000             |
| FJV311                                                     | YGC-MISC FAC MAINT PROJ                  | 250,000           | 50,000             |
| FJV312                                                     | LCR-MISC FAC MAINT PROJ                  | 60,000            | 60,000             |
| PJV025                                                     | JUVENILE PROBATION & CAMPS FUNDING       | 2,917,155         | (317,083)          |
| PJV026                                                     | JUVENILE PROBATION & CAMPS FUNDING       | 152,000           | (103,954)          |
|                                                            | <b>SUB-TOTAL 1G AGF AAP</b>              | <b>3,269,155</b>  | <b>(291,037)</b>   |
|                                                            | <b>SUB-TOTAL ANNUAL PROJECTS</b>         | <b>3,269,155</b>  | <b>(291,037)</b>   |
| <b>CONTINUING PROJECTS:</b>                                |                                          |                   |                    |
| <b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b> |                                          |                   |                    |
| PPCNFF                                                     | NARC FORFEITURE & ASSET SEIZURE          | 156,283           | 156,283            |
|                                                            | <b>SUB-TOTAL 2S PPF PDN</b>              | <b>0</b>          | <b>156,283</b>     |
|                                                            | <b>SUB-TOTAL CONTINUING PROJECTS</b>     | <b>0</b>          | <b>156,283</b>     |
| <b>GRANTS:</b>                                             |                                          |                   |                    |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>         |                                          |                   |                    |
| JVSTCO                                                     | JUV PROB-CBOC STANDARDS & TRAINING GRANT | 102,510           | 0                  |
| JVYOBG                                                     | YOUTHFUL OFFENDER BLOCK GRANT            | 1,879,111         | (824,703)          |
|                                                            | <b>SUB-TOTAL 2S PPF GNC</b>              | <b>1,981,621</b>  | <b>(824,703)</b>   |
|                                                            | <b>SUB-TOTAL GRANTS</b>                  | <b>1,981,621</b>  | <b>(824,703)</b>   |
| <b>Total Uses of Funds</b>                                 |                                          | <b>35,369,580</b> | <b>(2,351,756)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: LLB : LAW LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |              |                |                |               |
|----------------------------------------|--------------|----------------|----------------|---------------|
| 1G AGF                                 | GENERAL FUND | 705,954        | 730,921        | 24,967        |
| <b>Total Sources and Uses by Funds</b> |              | <b>705,954</b> | <b>730,921</b> | <b>24,967</b> |

**Program Summary**

|                              |             |                |                |               |
|------------------------------|-------------|----------------|----------------|---------------|
| EEA                          | LAW LIBRARY | 705,954        | 730,921        | 24,967        |
| <b>Total Uses by Program</b> |             | <b>705,954</b> | <b>730,921</b> | <b>24,967</b> |

**Character Summary**

|                                |                           |                |                |               |
|--------------------------------|---------------------------|----------------|----------------|---------------|
| 001                            | SALARIES                  | 347,487        | 347,896        | 409           |
| 013                            | MANDATORY FRINGE BENEFITS | 121,475        | 133,822        | 12,347        |
| 021                            | NON PERSONNEL SERVICES    | 17,275         | 17,275         | 0             |
| 040                            | MATERIALS & SUPPLIES      | 443            | 443            | 0             |
| 081                            | SERVICES OF OTHER DEPTS   | 219,274        | 231,485        | 12,211        |
| <b>Total Uses by Character</b> |                           | <b>705,954</b> | <b>730,921</b> | <b>24,967</b> |

**Reserved Appropriations**

|                                      |                           |          |               |               |
|--------------------------------------|---------------------------|----------|---------------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |               |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |               |               |
| 001                                  | SALARIES                  |          | 24,185        | 24,185        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 9,303         | 9,303         |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>33,488</b> | <b>33,488</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>33,488</b> | <b>33,488</b> |

**Sources of Funds Detail by Subobject**

|                               |                      |                |                |               |
|-------------------------------|----------------------|----------------|----------------|---------------|
| GFS (1)                       | GENERAL FUND SUPPORT | 705,954        | 730,921        | 24,967        |
| <b>Total Sources of Funds</b> |                      | <b>705,954</b> | <b>730,921</b> | <b>24,967</b> |

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

Department Appropriations (Board of Supervisor Phase)

**Department: LLB : LAW LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                              |                             |                |                |
|----------------------------------------------|-----------------------------|----------------|----------------|
| <b>OPERATING:</b>                            |                             |                |                |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                             |                |                |
| 001                                          | SALARIES                    | 347,487        | 347,896        |
| 013                                          | MANDATORY FRINGE BENEFITS   | 121,475        | 133,822        |
| 021                                          | NON PERSONNEL SERVICES      | 17,275         | 17,275         |
| 040                                          | MATERIALS & SUPPLIES        | 443            | 443            |
| 081                                          | SERVICES OF OTHER DEPTS     | 219,274        | 231,485        |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b> | <b>705,954</b> | <b>730,921</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>  | <b>705,954</b> | <b>730,921</b> |
| <b>Total Uses of Funds</b>                   |                             | <b>705,954</b> | <b>730,921</b> |
|                                              |                             |                | <b>24,967</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: MYR : MAYOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                     |
|----------------------------------------|----------------------------------------|-------------------|-------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                           | 10,935,664        | 12,699,799        | 1,764,135           |
| 2S CDB                                 | COMMUNITY DEVELOPMENT SPECIAL REV FUND | 14,481,550        |                   | (14,481,550)        |
| 2S CFF                                 | CONVENTION FACILITIES FUND             | 500,000           | 500,000           | 0                   |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD   | 1,701,262         | 867,535           | (833,727)           |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>27,618,476</b> | <b>14,067,334</b> | <b>(13,551,142)</b> |

**Program Summary**

|                              |                         |                   |                   |                     |
|------------------------------|-------------------------|-------------------|-------------------|---------------------|
| FFC                          | AFFORDABLE HOUSING      | 16,848,812        | 1,297,537         | (15,551,275)        |
| FEA                          | CITY ADMINISTRATION     | 4,320,643         | 4,226,853         | (93,790)            |
| FAB                          | COMMUNITY INVESTMENT    | 1,204,555         | 1,871,671         | 667,116             |
| CGD                          | CRIMINAL JUSTICE        | 312,283           | 8,052             | (304,231)           |
| CAN                          | HOMELESS SERVICES       | 2,879,508         | 4,927,627         | 2,048,119           |
| FAJ                          | NEIGHBORHOOD SERVICES   | 760,812           | 519,356           | (241,456)           |
| FEY                          | PUBLIC POLICY & FINANCE | 1,291,863         | 1,216,238         | (75,625)            |
| <b>Total Uses by Program</b> |                         | <b>27,618,476</b> | <b>14,067,334</b> | <b>(13,551,142)</b> |

**Character Summary**

|                                |                                 |                   |                   |                     |
|--------------------------------|---------------------------------|-------------------|-------------------|---------------------|
| 001                            | SALARIES                        | 4,278,404         | 3,554,652         | (723,752)           |
| 013                            | MANDATORY FRINGE BENEFITS       | 1,726,011         | 1,645,726         | (80,285)            |
| 021                            | NON PERSONNEL SERVICES          | 1,354,751         | 1,655,427         | 300,676             |
| 038                            | CITY GRANT PROGRAMS             | 9,721,138         | 6,475,362         | (3,245,776)         |
| 039                            | OTHER SUPPORT & CARE OF PERSONS | 1,113,280         |                   | (1,113,280)         |
| 040                            | MATERIALS & SUPPLIES            | 45,200            | 43,689            | (1,511)             |
| 081                            | SERVICES OF OTHER DEPTS         | 9,379,692         | 692,478           | (8,687,214)         |
| <b>Total Uses by Character</b> |                                 | <b>27,618,476</b> | <b>14,067,334</b> | <b>(13,551,142)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**  
**OPERATING: 1G AGF AAA:**  
 001 SALARIES 161,934

Department Appropriations (Board of Supervisor Phase)

Department: MYR : MAYOR

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Reserved Appropriations

|                                      |                                             |                |                |
|--------------------------------------|---------------------------------------------|----------------|----------------|
| <b>CONTROLLER RESERVES:</b>          |                                             |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                |                |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 77,207         | 77,207         |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>0</b>       | <b>239,141</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                |                |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                |                |
| 001                                  | SALARIES                                    | 54,467         | 54,467         |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 25,968         | 25,968         |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>       | <b>80,435</b>  |
| <b>Total Reserved Appropriations</b> |                                             | <b>319,576</b> | <b>319,576</b> |

### Sources of Funds Detail by Subobject

|         |                                       |            |              |
|---------|---------------------------------------|------------|--------------|
| 12210   | HOTEL ROOM TAX                        | 500,000    | 0            |
| 44539   | ARRA-FEDERAL DIRECT                   | 14,481,550 | (14,481,550) |
| 44939   | FEDERAL DIRECT GRANT                  | 1,113,280  | (1,113,280)  |
| 45511   | HEALTH/WEFWARE SALES TAX ALLOCATION   | 799,700    | (50,400)     |
| 45621   | MOTOR VEH LIC FEE-REALIGNMENT FUND    | 18,900     | (1,100)      |
| 79945   | LOAN REV-FEES                         | 236,000    | 236,000      |
| 865CH   | EXP REC FR CHILD,YOUTH & FAM (AAO)    | 166,529    | 200,000      |
| 865DA   | EXP REC FR DISTRICT ATTORNEY (AAO)    | 22,000     | 0            |
| 865ED   | EXP REC FR EMERGENCY COMM. DEPT.      | 46,107     | 0            |
| 865HC   | EXP REC FR COMM HEALTH SERVICE (AAO)  | 319,399    | 1,485,205    |
| 865PC   | EXP REC FR POLICE COMMISSION (AAO)    | 94,620     | 0            |
| 865PD   | EXP REC FR PUBLIC DEFENDER (AAO)      | 22,000     | 0            |
| 865PO   | EXP REC FR PORT COMMISSION (AAO)      | 14,532     | 0            |
| 865PT   | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 181,110    | 0            |
| 865PW   | EXP REC FR PUBLIC WORKS (AAO)         | 28,728     | 75,000       |
| 865RP   | EXP REC FR REC & PARK (AAO)           | 17,237     | 0            |
| 865SS   | EXP REC FR HUMAN SERVICES (AAO)       | 3,058,915  | 552,789      |
| 865UC   | EXP REC FR PUC (AAO)                  | 266,757    | 0            |
| 87599   | EXP REC-UNALLOCATED (NON-AAO FDS)     | 580,739    | (100,220)    |
| 99999B  | BEGINNING FUND BALANCE-BUDGET BASIS   | 631,535    | 43,553       |
| GFS (1) | GENERAL FUND SUPPORT                  | 5,198,171  | (397,139)    |

Department Appropriations (Board of Supervisor Phase)

Department: MYR : MAYOR

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Sources of Funds Detail by Subobject

|                               |                   |                   |                     |
|-------------------------------|-------------------|-------------------|---------------------|
| <b>Total Sources of Funds</b> | <b>27,618,476</b> | <b>14,067,334</b> | <b>(13,551,142)</b> |
|-------------------------------|-------------------|-------------------|---------------------|

(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                    | 2,986,234        | 2,278,254        | (707,980)        |
| 013 | MANDATORY FRINGE BENEFITS   | 1,232,510        | 1,093,291        | (139,219)        |
| 021 | NON PERSONNEL SERVICES      | 208,201          | 133,001          | (75,200)         |
| 038 | CITY GRANT PROGRAMS         | 110,125          | 275,000          | 164,875          |
| 040 | MATERIALS & SUPPLIES        | 45,200           | 43,689           | (1,511)          |
| 081 | SERVICES OF OTHER DEPTS     | 585,816          | 629,224          | 43,408           |
|     | <b>SUB-TOTAL 1G AGF AAA</b> | <b>5,168,086</b> | <b>4,452,459</b> | <b>(715,627)</b> |
|     | <b>SUB-TOTAL OPERATING</b>  | <b>5,168,086</b> | <b>4,452,459</b> | <b>(715,627)</b> |

#### ANNUAL PROJECTS:

##### 1G AGF AAP: GF-ANNUAL PROJECT

|        |                                        |                  |                  |                |
|--------|----------------------------------------|------------------|------------------|----------------|
| PMOECB | EXCELSIOR & OMI CAPACITY BUILDING      | 100,000          | 100,000          |                |
| PMOFES | FILIPINO EMPLOYMENT SUPPORT            | 1                | 1                |                |
| PMOHAS | HOUSING ALLIANCE SUBSIDIES             | 1                | 1                |                |
| PMOIYS | IMMIGRATION & YOUTH SVCS               | 65,002           | 65,002           |                |
| PMOLSO | MOCD LEGAL SERVICES & INFO OUTREACH    | 813,428          | 814,662          | 1,234          |
| PMORVB | RICHMOND VILLAGE BEACON                | 3                | 3                |                |
| PMOSIF | IMMIGRATION COMM RESPONSE NETWORK      | 196,002          | 196,002          |                |
| PMOSOE | SANCTUARY OUTREACH EDUCATION           | 85,000           | 85,000           |                |
| PMOTCE | TENANT COUNSELING AND EVICTION DEFENSE | 100,000          | 100,000          |                |
| PMY024 | MAYOR'S SPECIAL/PROTOCOL FUNDS         | 25,000           | 25,000           |                |
|        | <b>SUB-TOTAL 1G AGF AAP</b>            | <b>1,119,430</b> | <b>1,385,671</b> | <b>266,241</b> |
|        | <b>SUB-TOTAL ANNUAL PROJECTS</b>       | <b>1,119,430</b> | <b>1,385,671</b> | <b>266,241</b> |

Department Appropriations (Board of Supervisor Phase)

Department: MYR : MAYOR

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

## Uses of Funds Detail Appropriation

|                                                           |                   |                     |
|-----------------------------------------------------------|-------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                               |                   |                     |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                 |                   |                     |
| PGEQCT PUBLIC SAFETY PROJECTS                             | 30,000            | 5,000               |
| PMOLIH LOW INCOME HOUSING                                 |                   | 2                   |
| <b>SUB-TOTAL 1G AGF ACP</b>                               | <b>30,000</b>     | <b>5,002</b>        |
|                                                           |                   | (25,000)            |
|                                                           |                   | 2                   |
|                                                           |                   | <b>(24,998)</b>     |
| <b>2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM</b> |                   |                     |
| PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98           | 500,000           | 500,000             |
| <b>SUB-TOTAL 2S CFF LIH</b>                               | <b>500,000</b>    | <b>0</b>            |
|                                                           |                   | <b>0</b>            |
| <b>2S NDF AHF: AFFORDABLE HOUSING FUND-FEES</b>           |                   |                     |
| PMOAHF AFFORDABLE HOUSING FUND-MOH                        | 587,982           | 631,535             |
| <b>SUB-TOTAL 2S NDF AHF</b>                               | <b>587,982</b>    | <b>631,535</b>      |
|                                                           |                   | 43,553              |
|                                                           |                   | <b>43,553</b>       |
| <b>2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90</b>     |                   |                     |
| PMOLPF MOH LOAN PROCESSING FEE                            | 0                 | 236,000             |
| <b>SUB-TOTAL 2S NDF HPF</b>                               | <b>0</b>          | <b>236,000</b>      |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                      | <b>1,117,982</b>  | <b>1,372,537</b>    |
|                                                           |                   | <b>254,555</b>      |
| <b>GRANTS:</b>                                            |                   |                     |
| <b>2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                   |                     |
| MOHCDR CDBG RECOVERY ACT FUNDS                            | 5,723,770         | (5,723,770)         |
| MOHPRP HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT           | 8,757,780         | (8,757,780)         |
| <b>SUB-TOTAL 2S CDB ARA</b>                               | <b>14,481,550</b> | <b>0</b>            |
|                                                           |                   | <b>(14,481,550)</b> |
| <b>2S NDF FNR: FED NON-RECURRING GRANT</b>                |                   |                     |
| MOSP03 MOH SPG 149 MASON B-08-NI-CA-0004                  | 588,000           | (588,000)           |
| MOSP04 MOH SPG DOLORES HOTEL B-08-SP-CA-0498              | 525,280           | (525,280)           |
| <b>SUB-TOTAL 2S NDF FNR</b>                               | <b>1,113,280</b>  | <b>0</b>            |
| <b>SUB-TOTAL GRANTS</b>                                   | <b>15,594,830</b> | <b>0</b>            |
|                                                           |                   | <b>(15,594,830)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: MYR : MAYOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                       |                   |                     |
|-------------------------------------------------|-----------------------|-------------------|---------------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                       |                   |                     |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                       |                   |                     |
| MYR01                                           | OFFICE OF THE MAYOR   | 1,738,640         | 1,929,040           |
| MYR17                                           | HOUSING/NEIGHBORHOODS | 2,879,508         | 4,927,627           |
| <b>SUB-TOTAL 1G AGF WOF</b>                     |                       | <b>4,618,148</b>  | <b>6,856,667</b>    |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           |                       | <b>4,618,148</b>  | <b>6,856,667</b>    |
| <b>Total Uses of Funds</b>                      |                       | <b>27,618,476</b> | <b>14,067,334</b>   |
|                                                 |                       |                   | <b>(13,551,142)</b> |

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                   |                    |                    |                  |     |                    |                  |
|----------------------------------------|-----------------------------------|--------------------|--------------------|------------------|-----|--------------------|------------------|
| 5M AAA                                 | MUNI-OPERATING FUND               | 654,356,051        | 652,032,200        | (2,323,851)      | (1) | 658,166,511        | 6,134,311        |
| 5M SRF                                 | MUNI-SPECIAL REVENUE FUND         | 704,301            |                    | (704,301)        |     |                    |                  |
| 5N AAA                                 | PTC-OPERATING FUND                | 103,537,037        | 102,666,796        | (870,241)        |     | 101,779,814        | (886,982)        |
| 5N OPF                                 | OFF-STREET PARKING FUND           | 1,000,000          |                    | (1,000,000)      |     |                    |                  |
| 5O AAA                                 | TAXI COMMISSION-OPERATING FUND    | 3,091,024          | 2,876,443          | (214,581)        |     | 2,893,793          | 17,350           |
| 5X OPF                                 | OFF STREET PARKING OPERATING FUND | 4,271,617          | 16,840,547         | 12,568,930       | (1) | 17,114,566         | 274,019          |
| 5Y AAA                                 | BICYCLE OPERATING FUND            | 1,632,172          | 448,494            | (1,183,678)      |     | 458,461            | 9,967            |
| 5Z AAA                                 | PEDESTRIAN OPERATING FUND         |                    | 149,711            | 149,711          |     | 153,966            | 4,255            |
| <b>Total Sources and Uses by Funds</b> |                                   | <b>768,592,202</b> | <b>775,014,191</b> | <b>6,421,989</b> |     | <b>780,567,111</b> | <b>5,552,920</b> |

**Program Summary**

|                              |                                          |                    |                    |                  |  |                    |                  |
|------------------------------|------------------------------------------|--------------------|--------------------|------------------|--|--------------------|------------------|
| BEV                          | ACCESSIBLE SERVICES                      | 21,625,361         | 21,527,155         | (98,206)         |  | 21,550,105         | 22,950           |
| BE1                          | ADMINISTRATION                           | 67,625,166         | 55,580,032         | (12,045,134)     |  | 57,149,770         | 1,569,738        |
| BEG                          | AGENCY WIDE EXPENSES                     | 104,415,585        | 122,132,166        | 17,716,581       |  | 128,165,747        | 6,033,581        |
| BE4                          | CUSTOMER SERVICE                         | 1,292,649          |                    | (1,292,649)      |  |                    |                  |
| BEB                          | DEVELOPMENT AND PLANNING                 | 1,632,172          | 598,207            | (1,033,965)      |  | 612,429            | 14,222           |
| BE2                          | PARKING & TRAFFIC                        | 74,692,386         | 72,590,712         | (2,101,674)      |  | 72,883,910         | 293,198          |
| BES                          | PARKING GARAGES & LOTS                   | 5,271,617          | 21,861,955         | 16,590,338       |  | 22,201,532         | 339,577          |
| BEN                          | RAIL & BUS SERVICES                      | 433,578,179        | 422,195,697        | (11,382,482)     |  | 420,781,449        | (1,414,248)      |
| BE3                          | SECURITY, SAFETY, TRAINING & ENFORCEMENT | 55,368,063         | 55,651,824         | 283,761          |  | 54,328,376         | (1,323,448)      |
| BE6                          | TAXI SERVICES                            | 3,091,024          | 2,876,443          | (214,581)        |  | 2,893,793          | 17,350           |
| <b>Total Uses by Program</b> |                                          | <b>768,592,202</b> | <b>775,014,191</b> | <b>6,421,989</b> |  | <b>780,567,111</b> | <b>5,552,920</b> |

**Character Summary**

|     |                           |              |              |              |  |              |              |
|-----|---------------------------|--------------|--------------|--------------|--|--------------|--------------|
| 001 | SALARIES                  | 345,905,427  | 322,097,955  | (23,807,472) |  | 310,297,506  | (11,800,449) |
| 013 | MANDATORY FRINGE BENEFITS | 150,095,411  | 157,483,851  | 7,388,440    |  | 165,103,731  | 7,619,880    |
| 020 | OVERHEAD                  | 59,440,727   | 55,522,397   | (3,918,330)  |  | 57,568,584   | 2,046,187    |
| 021 | NON PERSONNEL SERVICES    | 150,797,317  | 170,131,886  | 19,334,569   |  | 181,661,910  | 11,530,024   |
| 040 | MATERIALS & SUPPLIES      | 65,491,438   | 71,990,010   | 6,498,572    |  | 72,391,661   | 401,651      |
| 060 | CAPITAL OUTLAY            |              | 3,444,871    | 3,444,871    |  | 1,287,150    | (2,157,721)  |
| 070 | DEBT SERVICE              | 4,121,275    | 2,693,805    | (1,427,470)  |  | 2,690,660    | (3,145)      |
| 079 | ALLOCATED CHARGES         | (11,820,882) | (13,300,000) | (1,479,118)  |  | (13,342,301) | (42,301)     |
| 081 | SERVICES OF OTHER DEPTS   | 63,807,162   | 60,442,663   | (3,364,499)  |  | 60,447,644   | 4,981        |

(1) The FY 2010-11 variance includes \$5,021,408 in 5MAAAAAA and \$9,854,667 in 5XOPFAAA due to a change in the accounting treatment of parking garage operations

## Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                           |                    |                    |                  |                    |                  |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 091                            | OPERATING TRANSFERS OUT   | 16,315,876         | 16,142,977         | (172,899)        | 31,290,334         | 15,147,357       |
| 095                            | INTRAUND TRANSFERS OUT    | 51,748,928         | 11,072,699         | (40,676,229)     | 11,399,383         | 326,684          |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (127,310,477)      | (82,708,923)       | 44,601,554       | (100,229,151)      | (17,520,228)     |
| <b>Total Uses by Character</b> |                           | <b>768,592,202</b> | <b>775,014,191</b> | <b>6,421,989</b> | <b>780,567,111</b> | <b>5,552,920</b> |

**Reserved Appropriations****CONTROLLER RESERVES:****OPERATING: 5M AAA AAA:**

|     |                        |            |            |              |            |  |
|-----|------------------------|------------|------------|--------------|------------|--|
| 021 | NON PERSONNEL SERVICES | 11,500,000 |            | (11,500,000) |            |  |
| 040 | MATERIALS & SUPPLIES   | 23,000     | 10,000,000 | 9,977,000    | 10,000,000 |  |

**CONTINUING PROJECTS: 5M AAA ACP:**

|        |                                  |           |  |             |  |  |
|--------|----------------------------------|-----------|--|-------------|--|--|
| FPT201 | TRACKS/ROADBED-REPAIRS & RESTOR  | 1,500,000 |  | (1,500,000) |  |  |
| GPT163 | VEHICLES; MATERIALS AND SUPPLIES | 500,000   |  | (500,000)   |  |  |

**CONTINUING PROJECTS: 5N AAA ACP:**

|        |                         |           |  |             |  |  |
|--------|-------------------------|-----------|--|-------------|--|--|
| PPK005 | PARKING GUIDANCE SYSTEM | 1,500,000 |  | (1,500,000) |  |  |
|--------|-------------------------|-----------|--|-------------|--|--|

**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations****Sources of Funds Detail by Subobject**

|       |                                         |             |            |             |             |           |
|-------|-----------------------------------------|-------------|------------|-------------|-------------|-----------|
| 20230 | TAXI PERMIT FEES                        | 2,784,639   | 2,966,297  | 181,658     | 3,066,297   | 100,000   |
| 20231 | TAXI MEDALLION SALES                    | 15,000,000  | 10,000,000 | (5,000,000) | 10,000,000  |           |
| 20235 | TAXI WRAP - DRIVERS FUND                | 5,362       | 5,362      |             | 5,362       |           |
| 20330 | NEIGHBORHOOD PARKING PERMITS            | 6,340,947   | 6,140,947  | (200,000)   | 9,490,947   | 3,350,000 |
| 20331 | SPECIAL TRAFFIC PERMIT                  | 637,500     | 637,500    |             | 637,500     |           |
| 25111 | RED LIGHT FINE - CAMERA VIOLATION       | 1,860,000   | 1,860,000  |             | 1,860,000   |           |
| 25112 | RED LIGHT FINE - POLICE TICKET ISSUANCE | 590,000     | 690,000    | 100,000     | 690,000     |           |
| 25120 | TRAFFIC FINES - PARKING                 | 101,384,000 | 99,184,000 | (2,200,000) | 104,184,000 | 5,000,000 |
| 25130 | TRAFFIC FINES - BOOT PROGRAM            | 966,000     | 966,000    |             | 966,000     |           |
| 25305 | PROOF OF PAYMENT FEES                   | 207,195     | 207,195    |             | 207,195     |           |
| 30150 | INTEREST EARNED - POOLED CASH           | 4,760,000   | 2,380,000  | (2,380,000) | 2,760,000   | 380,000   |
| 35110 | PARKING METER COLLECTIONS               | 41,585,603  | 38,843,517 | (2,742,086) | 43,672,889  | 4,829,372 |
| 35111 | PARKING METER CARD                      | 1,029,276   | 1,700,130  | 670,854     | 1,700,130   |           |

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                       |            |            |             |            |             |
|-------|---------------------------------------|------------|------------|-------------|------------|-------------|
| 35112 | PARKING CARD METER REV-VENDORS        | 670,854    | (670,854)  |             |            |             |
| 35211 | GOLDEN GATEWAY GARAGE                 | 4,152,619  | 7,052,568  | 2,899,949   | 7,137,199  | 84,631      |
| 35212 | LOMBARD GARAGE                        | 342,480    | 349,795    | 7,315       | 353,292    | 3,497       |
| 35213 | MISSION BARTLETT GARAGE               | 454,735    | 1,493,900  | 1,039,165   | 1,493,900  |             |
| 35214 | MOSCONE CENTER GARAGE                 | 1,502,128  | 2,698,920  | 1,196,792   | 2,753,520  | 54,600      |
| 35215 | PERFORMING ARTS GARAGE                | 1,072,487  | 1,867,370  | 794,883     | 1,890,603  | 23,233      |
| 35216 | POLK-BUSH GARAGE                      | 205,467    | 458,739    | 253,272     | 463,325    | 4,586       |
| 35217 | SEVENTH & HARRISON LOT                | 109,386    | 310,596    | 201,210     | 313,701    | 3,105       |
| 35218 | ST. MARY'S GARAGE                     | 1,143,727  | 2,630,064  | 1,486,337   | 2,656,365  | 26,301      |
| 35220 | VALLEJO ST. GARAGE                    | 413,390    | 590,700    | 177,310     | 596,607    | 5,907       |
| 35221 | NORTH BEACH GARAGE                    | 919,784    | 1,714,656  | 794,872     | 1,731,802  | 17,146      |
| 35223 | SUTTER-STOCKTON GARAGE-UPTOWN PKG.    | 7,273,264  | 6,227,209  | (1,046,055) | 6,276,550  | 49,341      |
| 35227 | SFGH CAMPUS GARAGE                    | 1,060,507  | 3,328,572  | 2,268,065   | 3,361,857  | 33,285      |
| 35230 | LOMBARD POST OFFICE                   | 585,269    | 288,263    | (297,006)   | 296,911    | 8,648       |
| 35232 | EMPLOYEE PARKING                      |            | 1,049,304  | 1,049,304   | 6,417,316  | 5,368,012   |
| 35233 | 16TH & HOFF PARKING GARAGE REVENUE    |            | 475,500    | 475,500     | 480,255    | 4,755       |
| 35234 | 1660 MISSION STREET GARAGE            |            | 124,584    | 124,584     | 124,584    |             |
| 35241 | MOSCONE RETAIL                        | 200,000    | 28,393     | (171,607)   | 29,813     | 1,420       |
| 35242 | PERFORMING ARTS RETAIL                | 1,060,507  | 133,258    | (927,249)   | 137,256    | 3,998       |
| 35249 | JAPAN CENTER GARAGES                  | 1,143,404  | 3,822,824  | 2,679,420   | 3,811,278  | (11,546)    |
| 35282 | 5TH & MISSION GARAGE                  | 8,506,735  | 9,036,314  | 529,579     | 9,045,075  | 8,761       |
| 35283 | ELLIS-O'FARRELL GARAGE                | 1,125,805  | 1,533,849  | 408,044     | 1,539,273  | 5,424       |
| 35284 | POLK BUSH RETAIL                      | 76,715     | 75,222     | (1,493)     | 77,479     | 2,257       |
| 35285 | VALLEJO RETAIL                        | 69,819     | 75,226     | 5,407       | 77,483     | 2,257       |
| 39899 | OTHER CITY PROPERTY RENTALS           | 2,083,869  | 2,112,998  | 29,129      | 2,116,019  | 3,021       |
| 41101 | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 3,921,868  | 3,921,868  |             | 3,721,868  | (200,000)   |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA  | 2,949,378  | 2,949,378  |             | 2,949,378  |             |
| 47101 | STATE SALES TAX(AB1107)               | 28,031,267 | 25,181,889 | (2,849,378) | 25,281,889 | 100,000     |
| 49101 | TDA SALES TAX-OPERATING               | 29,954,460 | 29,936,551 | (17,909)    | 29,929,460 | (7,091)     |
| 49102 | SF TRANSPORTATION AUTHORITY           | 9,670,000  | 16,670,000 | 7,000,000   | 9,670,000  | (7,000,000) |
| 49103 | BART ADA                              | 1,250,000  | 1,250,000  |             | 1,250,000  |             |
| 49104 | BRIDGE TOLLS-OPERATING                | 1,390,314  | 890,314    | (500,000)   | 890,314    |             |
| 49105 | STA-OPERATING                         | 35,900,000 | 35,900,000 |             | 31,400,000 | (4,500,000) |
| 49999 | OTHER LOCAL/REGIONAL GRANTS           | 2,300,000  | 9,600,000  | 7,300,000   | 1,800,000  | (7,800,000) |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES      | 329,359    | 329,359    |             | 329,359    |             |
| 60611 | PUBLIC PASSENGER MOTOR VEHICLE        | 428,341    | 428,341    |             | 428,341    |             |

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |             |            |           |
|-------|------------------------------------------|------------|------------|-------------|------------|-----------|
| 60652 | STREET CLOSING FEE                       | 114,700    | 114,700    |             | 114,700    |           |
| 60687 | CONTRACTOR'S PER TOW FEE                 | 1,337,711  | 1,337,711  |             | 1,352,711  | 15,000    |
| 60688 | ABANDONED VEHICLE FEE                    | 485,000    | 485,000    |             | 485,000    |           |
| 60689 | TOW SURCHARGE FEE                        | 5,122,000  | 7,122,000  | 2,000,000   | 7,122,000  |           |
| 66101 | ADULT MONTHLY PASS                       | 74,222,000 | 71,222,000 | (3,000,000) | 75,622,000 | 4,400,000 |
| 66102 | REGIONAL TRANSIT STICKER                 | 1,588,492  | 1,588,492  |             | 1,588,492  |           |
| 66103 | MUNI FEEDER SERVICE TO BART STATIONS     | 2,400,000  | 2,400,000  |             | 2,400,000  |           |
| 66104 | YOUTH MONTHLY PASS                       | 4,752,058  | 4,752,058  |             | 4,752,058  |           |
| 66105 | SENIOR MONTHLY PASS                      | 5,487,770  | 5,487,770  |             | 5,487,770  |           |
| 66109 | CLASS PASS STICKER                       | 1,125,000  | 1,125,000  |             | 1,125,000  |           |
| 66201 | 1 DAY PASSPORT-CABLE CAR                 | 6,183,410  | 6,183,410  |             | 6,183,410  |           |
| 66203 | 3 DAY PASSPORT-CABLE CAR                 | 3,852,434  | 3,852,434  |             | 3,852,434  |           |
| 66207 | 7 DAY PASSPORT-CABLE CAR                 | 1,899,228  | 1,899,228  |             | 1,899,228  |           |
| 66222 | SINGLE RIDE CABLE CAR TICKET             | 4,125,386  | 4,125,386  |             | 4,125,386  |           |
| 66295 | CABLE CAR CASH - CONDUCTORS              | 9,888,001  | 9,888,001  |             | 9,888,001  |           |
| 66301 | TRANSIT CASH FARES                       | 61,671,702 | 61,471,702 | (200,000)   | 61,471,702 |           |
| 66302 | BART/MUNI TRANSFERS                      | 927,496    | 927,496    |             | 927,496    |           |
| 66304 | DISCOUNT SINGLE RIDE TICKET BOOKLET      | 82,127     | 82,127     |             | 82,127     |           |
| 66401 | TRANSIT SPECIAL SERVICE                  | 1,885      | 1,885      |             | 1,885      |           |
| 66501 | TRANSIT ADVERTISING                      | 13,835,000 | 14,335,000 | 500,000     | 14,335,000 |           |
| 66601 | TRANSIT TOKENS                           | 800,000    | 800,000    |             | 800,000    |           |
| 66701 | PARATRANSIT REVENUE                      | 2,100,000  | 1,900,000  | (200,000)   | 1,900,000  |           |
| 66999 | MISC TRANSIT OPERATING REVENUES          | 221,432    | 221,432    |             | 221,432    |           |
| 69901 | CUSTOMER SVC TRANSACTION FEES            |            | 648,000    | 648,000     | 648,000    |           |
| 69902 | ONLINE COMPUTER TRANSACTION FEES         |            | 552,000    | 552,000     | 552,000    |           |
| 76251 | SALE OF SCRAP AND WASTE                  | 3,200      | 3,200      |             | 3,200      |           |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) |            | 103,000    | 103,000     | 103,000    |           |
| 865CA | EXP REC FR ADM (AAO)                     | 155,000    | 135,000    | (20,000)    | 135,000    |           |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 500        | 500        |             | 500        |           |
| 865EV | EXP REC FR EMERGENCY (AAO)               | 409,205    | 77,407     | (331,798)   | 77,407     |           |
| 865PC | EXP REC FR ENVIRONMENT (AAO)             | 10,000     | 10,000     |             | 10,000     |           |
| 865PO | EXP REC FR POLICE COMMISSION (AAO)       | 487,458    | 845,000    | 357,542     | 848,000    | 3,000     |
| 865PW | EXP REC FR PORT COMMISSION (AAO)         | 50,000     | 50,000     |             | 50,000     |           |
| 865RG | EXP REC FR PUBLIC WORKS (AAO)            | 70,496     | 45,151     | (25,345)    | 45,151     |           |
| 865SS | EXP REC FR REGISTRAR OF VOTERS (AAO)     | 1,176,231  | 1,176,231  |             | 1,176,231  |           |
| 865UC | EXP REC FR HUMAN SERVICES (AAO)          | 72,409     | 72,409     |             | 72,409     |           |

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                                        |                                     |                    |                    |                  |                    |                  |
|----------------------------------------|-------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 87999                                  | EXP REC-UNALLOCATED (NON-AAO FDS)   | 59,245,673         | 55,485,247         | (3,760,426)      | 57,531,434         | 2,046,187        |
| 9301G                                  | OTI FR 1G-GENERAL FUND              | 51,298,000         | 52,200,000         | 902,000          | 53,140,000         | 940,000          |
| 9301H                                  | OTI FR 1G FOR PRIOR YR ADJ          |                    | 2,090,000          | 2,090,000        |                    | (2,090,000)      |
| 9305M                                  | OTI FR 5M-MUNI RAILWAY FUNDS        | 16,315,876         |                    | (16,315,876)     |                    |                  |
| 9305N                                  | OTI FR 5M-PARKING & TRAFFIC FUNDS   |                    | 5,485,330          | 5,485,330        | 20,684,127         | 15,198,797       |
| 9305O                                  | OTI FR 5O-TAXI COMMISSION FUND      |                    | 10,523,557         | 10,523,557       | 10,606,207         | 82,650           |
| 9305P                                  | OTI FR 5P-PORT COMMISSION FUND      | 583,989            | 583,989            |                  | 583,989            |                  |
| 9305X                                  | OTI FR 5X - PARKING GARAGES FUNDS   |                    | 134,090            | 134,090          |                    | (134,090)        |
| 9505M                                  | ITI FR 5M-PTC-MUNI RAILWAY FUNDS    | 35,752,552         | 170,000            | (35,582,552)     | 250,000            | 80,000           |
| 9505N                                  | ITI FR 5N-PARKING & TRAFFIC FUNDS   | 15,996,376         | 10,902,699         | (5,093,677)      | 11,149,383         | 246,684          |
| 99999B                                 | BEGINNING FUND BALANCE-BUDGET BASIS | 42,204,422         |                    | (42,204,422)     |                    |                  |
| ELMSD                                  | TRANSFER ADJUSTMENTS-SOURCES        | (127,310,477)      | (82,708,923)       | 44,601,554       | (100,229,151)      | (17,520,228)     |
| GFS (1)                                | GENERAL FUND SUPPORT                | 178,300,000        | 174,990,000        | (3,310,000)      | 177,320,000        | 2,330,000        |
| <b>Total Sources and Uses by Funds</b> |                                     | <b>768,592,202</b> | <b>775,014,191</b> | <b>6,421,989</b> | <b>780,567,111</b> | <b>5,552,920</b> |

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

**Uses of Funds Detail Appropriation**

|                                                          |                           |                    |                    |                   |                    |                  |
|----------------------------------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| <b>OPERATING:</b>                                        |                           |                    |                    |                   |                    |                  |
| <b>5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                    |                    |                   |                    |                  |
| 001                                                      | SALARIES                  | 288,862,311        | 271,723,182        | (17,139,129)      | 259,370,173        | (12,353,009)     |
| 013                                                      | MANDATORY FRINGE BENEFITS | 126,439,272        | 133,559,880        | 7,120,608         | 140,526,265        | 6,966,385        |
| 020                                                      | OVERHEAD                  | 45,657,687         | 45,010,275         | (647,412)         | 46,773,425         | 1,763,150        |
| 021                                                      | NON PERSONNEL SERVICES    | 116,089,385        | 121,526,598        | 5,437,213         | 132,121,830        | 10,595,232       |
| 040                                                      | MATERIALS & SUPPLIES      | 44,614,136         | 58,732,371         | 14,118,235        | 59,117,896         | 385,525          |
| 060                                                      | CAPITAL OUTLAY            |                    | 1,652,355          | 1,652,355         | 909,375            | (742,980)        |
| 079                                                      | ALLOCATED CHARGES         | (5,906,399)        | (4,664,248)        | 1,242,151         | (4,664,248)        |                  |
| 081                                                      | SERVICES OF OTHER DEPTS   | 24,309,108         | 24,491,787         | 182,679           | 24,011,795         | (479,992)        |
| 095                                                      | INTRAFUND TRANSFERS OUT   | 10,689,535         |                    | (10,689,535)      |                    |                  |
| ELU                                                      | TRANSFER ADJUSTMENTS-USES | (10,689,535)       |                    | 10,689,535        |                    |                  |
| <b>SUB-TOTAL 5M AAA AAA</b>                              |                           | <b>640,065,500</b> | <b>652,032,200</b> | <b>11,966,700</b> | <b>658,166,511</b> | <b>6,134,311</b> |
| <b>5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                           |                    |                    |                   |                    |                  |
| 001                                                      | SALARIES                  | 26,197,533         | 24,445,607         | (1,751,926)       | 25,091,214         | 645,607          |
| 013                                                      | MANDATORY FRINGE BENEFITS | 13,536,537         | 14,200,796         | 664,259           | 14,140,519         | (60,277)         |

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD**

|     |                             |                   |                   |                  |                   |                    |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 020 | OVERHEAD                    | 11,214,026        | 6,358,697         | (4,855,329)      | 6,932,418         | 573,721            |
| 021 | NON PERSONNEL SERVICES      | 15,994,639        | 26,260,367        | 10,265,728       | 25,309,025        | (951,342)          |
| 040 | MATERIALS & SUPPLIES        | 1,266,133         | 4,343,366         | 3,077,233        | 4,343,366         | (1,341,375)        |
| 060 | CAPITAL OUTLAY              |                   | 1,341,375         | 1,341,375        |                   |                    |
| 070 | DEBT SERVICE                | 2,144,499         |                   | (2,144,499)      |                   |                    |
| 081 | SERVICES OF OTHER DEPTS     | 12,740,812        | 11,223,811        | (1,517,001)      | 11,223,811        |                    |
| 091 | OPERATING TRANSFERS OUT     |                   | 5,485,330         | 5,485,330        | 20,684,127        | 15,198,797         |
| 095 | INTRAUND TRANSFERS OUT      | 13,541,979        | 10,902,699        | (2,639,280)      | 11,149,383        | 246,684            |
| ELU | TRANSFER ADJUSTMENTS-USES   | (13,541,979)      | (16,388,029)      | (2,846,050)      | (31,833,510)      | (15,445,481)       |
|     | <b>SUB-TOTAL 5N AAA AAA</b> | <b>83,094,179</b> | <b>88,174,019</b> | <b>5,079,840</b> | <b>87,040,353</b> | <b>(1,133,666)</b> |

**5N AAA RDN: PTC-OPERATING-GAS TAX FUND**

|     |                             |                   |                   |                  |                   |                |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES                    | 8,704,216         | 7,877,406         | (826,810)        | 7,856,704         | (20,702)       |
| 013 | MANDATORY FRINGE BENEFITS   | 2,685,434         | 2,779,371         | 93,937           | 3,025,614         | 246,243        |
| 020 | OVERHEAD                    | 1,594,408         | 2,569,998         | 975,590          | 2,638,991         | 68,993         |
| 021 | NON PERSONNEL SERVICES      | 537,007           | 501,760           | (35,247)         | 535,211           | 33,451         |
| 040 | MATERIALS & SUPPLIES        | 2,166,933         | 3,708,252         | 1,541,319        | 3,713,727         | 5,475          |
| 060 | CAPITAL OUTLAY              |                   | 383,250           | 383,250          | 377,775           | (5,475)        |
| 070 | DEBT SERVICE                | 285,393           |                   | (285,393)        |                   |                |
| 079 | ALLOCATED CHARGES           |                   | (2,342,986)       | (2,342,986)      | (2,388,936)       | (45,950)       |
| 081 | SERVICES OF OTHER DEPTS     | 1,644,858         | 1,665,816         | 20,958           | 1,682,282         | 16,466         |
| ELU | TRANSFER ADJUSTMENTS-USES   | (5,229,637)       | (2,650,090)       | 2,579,547        | (2,701,907)       | (51,817)       |
|     | <b>SUB-TOTAL 5N AAA RDN</b> | <b>12,388,612</b> | <b>14,492,777</b> | <b>2,104,165</b> | <b>14,739,461</b> | <b>246,684</b> |

**5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

|     |                           |            |            |              |            |          |
|-----|---------------------------|------------|------------|--------------|------------|----------|
| 001 | SALARIES                  | 625,077    | 584,293    | (40,784)     | 596,129    | 13,836   |
| 013 | MANDATORY FRINGE BENEFITS | 266,906    | 286,620    | 19,714       | 292,010    | 5,390    |
| 020 | OVERHEAD                  | 274,493    | 223,508    | (50,985)     | 229,572    | 6,064    |
| 021 | NON PERSONNEL SERVICES    | 564,294    | 553,344    | (10,950)     | 553,344    |          |
| 040 | MATERIALS & SUPPLIES      | 35,000     | 57,000     | 22,000       | 72,000     | 15,000   |
| 060 | CAPITAL OUTLAY            |            | 25,185     | 25,185       |            | (25,185) |
| 081 | SERVICES OF OTHER DEPTS   | 1,325,254  | 1,146,493  | (178,761)    | 1,148,738  | 2,245    |
| 091 | OPERATING TRANSFERS OUT   |            | 10,523,557 | 10,523,557   | 10,606,207 | 82,650   |
| 095 | INTRAUND TRANSFERS OUT    | 15,427,318 |            | (15,427,318) |            |          |

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

ELU TRANSFER ADJUSTMENTS-US

**SUB-TOTAL 50 AAA AAA**

(15,427,318) 4,903,761 (10,523,557) (10,606,207) (82,650)  
**3,091,024 (214,581) 2,876,443 2,893,793 17,350**

**5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

020 OVERHEAD

021 NON PERSONNEL SERVICES

040 MATERIALS & SUPPLIES

070 DEBT SERVICE

081 SERVICES OF OTHER DEPTS

091 OPERATING TRANSFERS OUT

095 INTRAFUND TRANSFERS OUT

ELU TRANSFER ADJUSTMENTS-US

**SUB-TOTAL 5X OPF AAA**

912,890 903,158 (10,523,557) 910,914 (82,650)  
 269,204 309,127 4,903,761 337,312 28,185  
 528,483 1,275,169 746,686 907,460 (367,709)  
 157,987 10,783,160 10,625,173 11,386,053 602,893  
 7,588 4,261 (3,349)  
 1,691,383 1,002,422 2,690,660 (3,145)  
 704,082 160,197 873,667 9,388  
 16,315,876 (16,181,786) (134,090)  
 2,454,397 (2,454,397)  
 (18,770,273) 18,636,183 134,090  
**4,271,617 12,568,930 17,114,566 274,019**

**5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

020 OVERHEAD

021 NON PERSONNEL SERVICES

040 MATERIALS & SUPPLIES

081 SERVICES OF OTHER DEPTS

**SUB-TOTAL 5Y AAA AAA**

1,010,982 208,364 (802,618) 207,948 (416)  
 295,892 69,025 (226,867) 77,440 8,415  
 171,630 84,750 (86,880) 86,718 1,968  
 133,293 71,585 (61,708) 71,585  
 9,158 9,000  
 11,217 (5,447) 5,770  
**1,632,172 448,494 (1,183,678) 458,461 9,967**

**5Y AAA PSF: BICYCLE PERSONNEL FUND**

021 NON PERSONNEL SERVICES

079 ALLOCATED CHARGES

**SUB-TOTAL 5Y AAA PSF**

61,051 61,051 (61,051) 61,051  
 (61,051)

**5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

**SUB-TOTAL 5Z AAA AAA**

**SUB-TOTAL OPERATING**

113,155 113,155 (226)  
 36,556 41,037 4,481  
**149,711 153,966 4,255**  
**744,543,104 30,471,087 780,567,111 5,552,920**

Department Appropriations (Board of Supervisor Phase)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD**

|                             |                   |                     |  |  |
|-----------------------------|-------------------|---------------------|--|--|
| FPT201                      | 3,774,694         | (3,774,694)         |  |  |
| GPT115                      | 305,250           | (305,250)           |  |  |
| GPT163                      | 6,917,903         | (6,917,903)         |  |  |
| GPT174                      | 1,474,188         | (1,474,188)         |  |  |
| GPT175                      | 1,017,500         | (1,017,500)         |  |  |
| <b>SUB-TOTAL 5M AAA ACP</b> | <b>13,489,535</b> | <b>(13,489,535)</b> |  |  |

**5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD**

|                             |                  |                    |  |  |
|-----------------------------|------------------|--------------------|--|--|
| PPK003                      | 2,492,875        | (2,492,875)        |  |  |
| PPK005                      | 5,561,371        | (5,561,371)        |  |  |
| <b>SUB-TOTAL 5N AAA ACP</b> | <b>8,054,246</b> | <b>(8,054,246)</b> |  |  |

**5N OPF ACP: OFF-STREET PARKING-CONTINUING PROJECTS**

|                                      |                   |                     |  |  |
|--------------------------------------|-------------------|---------------------|--|--|
| GPK506                               | 1,000,000         | (1,000,000)         |  |  |
| <b>SUB-TOTAL 5N OPF ACP</b>          | <b>1,000,000</b>  | <b>(1,000,000)</b>  |  |  |
| <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>22,543,781</b> | <b>(22,543,781)</b> |  |  |

**WORK ORDERS/OVERHEAD:****5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|                             |                |              |                  |              |             |
|-----------------------------|----------------|--------------|------------------|--------------|-------------|
| MTAAD                       | 9,092,197      | 10,040,701   | 948,504          | 10,080,785   | 40,084      |
| MTAAW                       | (45,858,391)   | (38,225,264) | 7,633,127        | (39,801,891) | (1,576,627) |
| MTABD                       | 415,691        | 594,355      | 178,664          | 606,931      | 12,576      |
| MTAED                       | 10,981,360     | 998,528      | (9,982,832)      | 1,011,498    | 12,970      |
| MTAFA                       | 20,695,534     | 21,850,435   | 1,154,901        | 23,327,672   | 1,477,237   |
| MTASE                       | 5,474,625      | 4,741,245    | (733,380)        | 4,775,005    | 33,760      |
| <b>SUB-TOTAL 5M AAA OHF</b> | <b>801,016</b> |              | <b>(801,016)</b> |              |             |

**5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND**

|                                       |                  |                    |                  |  |  |
|---------------------------------------|------------------|--------------------|------------------|--|--|
| MTAFA                                 | 704,301          |                    | (704,301)        |  |  |
| <b>SUB-TOTAL 5M SRF TID</b>           | <b>704,301</b>   |                    | <b>(704,301)</b> |  |  |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b> | <b>1,505,317</b> | <b>(1,505,317)</b> |                  |  |  |

**Total Uses of Funds**

|                    |                    |                  |                    |                  |
|--------------------|--------------------|------------------|--------------------|------------------|
| <b>768,592,202</b> | <b>775,014,191</b> | <b>6,421,989</b> | <b>780,567,111</b> | <b>5,552,920</b> |
|--------------------|--------------------|------------------|--------------------|------------------|

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                    |                    |                  |
|----------------------------------------|----------------------------------------|--------------------|--------------------|------------------|
| 1G AGF                                 | GENERAL FUND                           | 395,991,816        | 396,112,331        | 120,515          |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 6,450,134          | 8,465,084          | 2,014,950        |
| 5A AAA                                 | SFA-OPERATING FUND                     | 39,730,469         | 40,902,708         | 1,172,239        |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>442,172,419</b> | <b>445,480,123</b> | <b>3,307,704</b> |

**Program Summary**

|                              |                               |                    |                    |                  |
|------------------------------|-------------------------------|--------------------|--------------------|------------------|
| AC5                          | AIRPORT POLICE                | 39,730,469         | 40,902,708         | 1,172,239        |
| ACB                          | INVESTIGATIONS                | 72,798,488         | 78,790,471         | 5,991,983        |
| ACV                          | OFFICE OF CITIZEN COMPLAINTS  | 4,266,679          | 4,124,097          | (142,582)        |
| ACM                          | OPERATIONS AND ADMINISTRATION | 61,935,005         | 59,598,551         | (2,336,454)      |
| ACX                          | PATROL                        | 248,871,819        | 247,956,656        | (915,163)        |
| ACP                          | WORK ORDER SERVICES           | 14,569,959         | 14,107,640         | (462,319)        |
| <b>Total Uses by Program</b> |                               | <b>442,172,419</b> | <b>445,480,123</b> | <b>3,307,704</b> |

**Character Summary**

|                                |                           |                    |                    |                  |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|
| 001                            | SALARIES                  | 322,576,479        | 315,116,378        | (7,460,101)      |
| 013                            | MANDATORY FRINGE BENEFITS | 67,903,362         | 78,929,488         | 11,026,126       |
| 020                            | OVERHEAD                  | 7,738              |                    | (7,738)          |
| 021                            | NON PERSONNEL SERVICES    | 11,727,266         | 14,124,193         | 2,396,927        |
| 038                            | CITY GRANT PROGRAMS       | 37,704             | 80,000             | 42,296           |
| 040                            | MATERIALS & SUPPLIES      | 4,974,248          | 4,968,850          | (5,398)          |
| 060                            | CAPITAL OUTLAY            | 1,689,699          | 1,718,107          | 28,408           |
| 06F                            | FACILITIES MAINTENANCE    | 100,000            | 100,000            | 0                |
| 081                            | SERVICES OF OTHER DEPTS   | 33,155,923         | 30,443,107         | (2,712,816)      |
| <b>Total Uses by Character</b> |                           | <b>442,172,419</b> | <b>445,480,123</b> | <b>3,307,704</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|     |          |            |            |
|-----|----------|------------|------------|
| 001 | SALARIES | 18,721,891 | 18,721,891 |
|-----|----------|------------|------------|

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                             |                           |            |            |
|---------------------------------------------|---------------------------|------------|------------|
| <b>CONTROLLER RESERVES:</b>                 |                           |            |            |
| <b>OPERATING: 1G AGF AAA:</b>               |                           |            |            |
| 013                                         | MANDATORY FRINGE BENEFITS | 4,562,088  | 4,562,088  |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>        |                           |            |            |
|                                             |                           | 0          | 23,283,979 |
| <b>FINANCE COMMITTEE RESERVES:</b>          |                           |            |            |
| <b>OPERATING: 1G AGF AAA:</b>               |                           |            |            |
| 001                                         | SALARIES                  | 7,407,089  | 6,624,454  |
| 013                                         | MANDATORY FRINGE BENEFITS | 4,539,828  | 1,534,466  |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> |                           |            |            |
|                                             |                           | 11,946,917 | 8,158,920  |
| <b>Total Reserved Appropriations</b>        |                           |            |            |
|                                             |                           | 11,946,917 | 31,442,899 |
|                                             |                           |            | 19,495,982 |

**Sources of Funds Detail by Subobject**

|       |                                         |            |            |           |
|-------|-----------------------------------------|------------|------------|-----------|
| 20240 | VEHICLE THEFT CRIMES-REVENUE            | 489,000    | 489,000    | 0         |
| 25110 | TRAFFIC FINES - MOVING                  | 960,000    | 975,000    | 15,000    |
| 25230 | PROBATION COSTS                         | 2,000      | 2,000      | 0         |
| 25930 | TRAFFIC CODE LATE PENALTY               | 500,000    | 500,000    | 0         |
| 30150 | INTEREST EARNED - POOLED CASH           | 47,800     | 47,800     | 0         |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER      |            | 420,153    | 420,153   |
| 44539 | ARRA-FEDERAL DIRECT                     |            | 122,262    | 122,262   |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 659,680    | 1,059,924  | 400,244   |
| 44932 | FED-NARC FORFEITURES & SEIZURES         | 350,000    | 450,000    | 100,000   |
| 44939 | FEDERAL DIRECT GRANT                    | 146,138    | 86,258     | (59,880)  |
| 44951 | STATE-NARC FORFEITURES & SEIZURES       | 454,000    | 404,000    | (50,000)  |
| 45999 | STATE REVENUE ADJUSTMENT SUBOBJECT      | 15,795     | 25,000     | 9,205     |
| 48311 | PUBLIC SAFETY SALES TAX ALLOCATION      | 32,544,000 | 31,917,000 | (627,000) |
| 48917 | VLF LOC. SAFETY/PROTECTION              | 44,366     | 29,170     | (15,196)  |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS        | 100,000    | 500,000    | 400,000   |
| 60116 | RECORDER-RE RECORDATION FEE             | 66,000     | 60,000     | (6,000)   |
| 60186 | FINGERPRINTING FEES                     | 130,000    | 25,000     | (105,000) |
| 60197 | 10B ADM CODE OVERHEAD - POLICE          | 1,050,000  | 1,050,000  | 0         |
| 60602 | AUCTIONEER                              | 3,500      | 3,500      | 0         |
| 60604 | CLOSING OUT SALE                        | 500        | 500        | 0         |
| 60605 | CAR PARK SOLICITATION                   | 2,675      | 2,675      | 0         |

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                        |                    |                    |                  |
|-------------------------------|----------------------------------------|--------------------|--------------------|------------------|
| 60609                         | MOBILE CATERER & PERMITS               | 10,000             | 10,000             | 0                |
| 60612                         | SECOND HAND DEALER GENERAL             | 9,000              | 9,000              | 0                |
| 60619                         | ALARM PERMIT                           | 1,651,000          | 1,651,000          | 0                |
| 60629                         | FALSE ALARM RESPONSE FEE               | 650,000            | 650,000            | 0                |
| 60637                         | STREET SPACE                           | 74,000             | 74,000             | 0                |
| 60693                         | POLICE SERVICE - HOUSING AUTHORITY     | 650,000            | 1,000,000          | 350,000          |
| 60694                         | POLICE ADM FEE - TRAFFIC OFFENDER PROG | 966,969            | 954,124            | (12,845)         |
| 60698                         | DUI EMERGENCY RESPONSE RECOVERY FEE    | 25,000             | 25,000             | 0                |
| 60699                         | OTHER PUBLIC SAFETY CHARGES            | 238,574            | 236,390            | (2,184)          |
| 865AC                         | EXP REC FR AIRPORT (AAO)               | 8,000              | 8,000              | 0                |
| 865CA                         | EXP REC FR ADM (AAO)                   | 776,809            | 423,990            | (352,819)        |
| 865CF                         | EXP REC FR CONV FACILITIES MGMT (AAO)  | 75,000             | 75,000             | 0                |
| 865DA                         | EXP REC FR DISTRICT ATTORNEY (AAO)     | 129,500            |                    | (129,500)        |
| 865HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)   | 60,000             | 60,000             | 0                |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)        | 210,000            | 210,000            | 0                |
| 865PK                         | EXP REC FR PARKING & TRAFFIC (AAO)     | 9,292,482          | 9,292,482          | 0                |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)       | 578,349            | 578,349            | 0                |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)  | 2,212,867          | 2,212,867          | 0                |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)          | 60,000             | 60,000             | 0                |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)        | 145,635            | 145,635            | 0                |
| 865TY                         | EXP REC FR TAXICAB COMMISSION (AAO)    | 749,317            | 749,317            | 0                |
| 865UC                         | EXP REC FR PUC (AAO)                   | 280,000            | 300,000            | 20,000           |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS    | 865,812            | 1,219,003          | 353,191          |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES           | 39,730,469         | 40,902,708         | 1,172,239        |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 345,158,182        | 346,464,016        | 1,305,834        |
| <b>Total Sources of Funds</b> |                                        | <b>442,172,419</b> | <b>445,480,123</b> | <b>3,307,704</b> |

(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                  | 276,882,249 | 268,743,934 | (8,138,315) |
| 013 | MANDATORY FRINGE BENEFITS | 55,696,047  | 65,532,680  | 9,836,633   |
| 021 | NON PERSONNEL SERVICES    | 8,501,979   | 10,394,310  | 1,892,331   |

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                          |                    |                    |                  |  |
|----------------------------------------------------------|--------------------|--------------------|------------------|--|
| <b>OPERATING:</b>                                        |                    |                    |                  |  |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>             |                    |                    |                  |  |
| 040 MATERIALS & SUPPLIES                                 | 4,804,898          | 4,733,790          | (71,108)         |  |
| 060 CAPITAL OUTLAY                                       | 1,064,937          | 890,726            | (174,211)        |  |
| 081 SERVICES OF OTHER DEPTS                              | 31,675,738         | 28,919,901         | (2,755,837)      |  |
| <b>SUB-TOTAL 1G AGF AAA</b>                              | <b>378,625,848</b> | <b>379,215,341</b> | <b>589,493</b>   |  |
| <b>5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                    |                  |  |
| 001 SALARIES                                             | 30,146,098         | 30,547,142         | 401,044          |  |
| 013 MANDATORY FRINGE BENEFITS                            | 9,584,371          | 10,355,566         | 771,195          |  |
| <b>SUB-TOTAL 5A AAA AAA</b>                              | <b>39,730,469</b>  | <b>40,902,708</b>  | <b>1,172,239</b> |  |
| <b>SUB-TOTAL OPERATING</b>                               | <b>418,356,317</b> | <b>420,118,049</b> | <b>1,761,732</b> |  |
| <b>ANNUAL PROJECTS:</b>                                  |                    |                    |                  |  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                     |                    |                    |                  |  |
| FPCRNG LAKE MERCED POLICE RANGE REPAIRS                  | 366,000            |                    | (366,000)        |  |
| IPC236 VAR LOC-MISC FAC MAINT PROJ                       | 100,000            | 100,000            | 0                |  |
| PPC038 FORENSIC MGMT SYSTEM PROJECT                      | 389,195            | 416,754            | 27,559           |  |
| PPC041 IT INVESTMENTS                                    | 294,591            | 798,980            | 504,389          |  |
| PPC076 S.FRANCISCO SAFE,INC                              | 690,000            | 690,000            | 0                |  |
| PPCA14 PLES - HUD/OIG OPERATION SAFE HOME                | 254,125            | 189,975            | (64,150)         |  |
| <b>SUB-TOTAL 1G AGF AAP</b>                              | <b>2,093,911</b>   | <b>2,195,709</b>   | <b>101,798</b>   |  |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                         | <b>2,093,911</b>   | <b>2,195,709</b>   | <b>101,798</b>   |  |
| <b>CONTINUING PROJECTS:</b>                              |                    |                    |                  |  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                |                    |                    |                  |  |
| PPC043 EARLY INTERVENTION SYSTEM                         | 533,611            | 533,611            | 0                |  |
| PPR023 POLICE 36% ALLOC REAL ESTATE REC FEE              | 168,487            | 60,030             | (108,457)        |  |
| <b>SUB-TOTAL 1G AGF ACP</b>                              | <b>702,098</b>     | <b>593,641</b>     | <b>(108,457)</b> |  |
| <b>2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND</b>          |                    |                    |                  |  |
| PPC035 SFPD CRIME LAB                                    | 2,000              | 2,000              | 0                |  |
| <b>SUB-TOTAL 2S PPF PDC</b>                              | <b>2,000</b>       | <b>2,000</b>       | <b>0</b>         |  |
| <b>2S PPF PDD: DVROS REIMBURSEMENT FUND</b>              |                    |                    |                  |  |
| PPCDVR DVROS DEVELOPMENT & MAINTENANCE FUND              | 160,000            | 39,060             | (120,940)        |  |
| <b>SUB-TOTAL 2S PPF PDD</b>                              | <b>160,000</b>     | <b>39,060</b>      | <b>(120,940)</b> |  |

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                            |                  |                 |
|------------------------------------------------------------|------------------|-----------------|
| <b>CONTINUING PROJECTS:</b>                                |                  |                 |
| <b>2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND</b>      |                  |                 |
| PPCEPR AUTOMATED FINGERPRINT ID                            | 1,500,000        | 0               |
| <b>SUB-TOTAL 2S PPF PDF</b>                                | <b>1,500,000</b> | <b>0</b>        |
| <b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b> |                  |                 |
| PPCNFF NARC FORFEITURE & ASSET SEIZURE                     | 1,573,407        | 533,336         |
| <b>SUB-TOTAL 2S PPF PDN</b>                                | <b>1,573,407</b> | <b>533,336</b>  |
| <b>2S PPF PDO: TRAFFIC OFFENDER FUND</b>                   |                  |                 |
| PPC033 S F TRAFFIC OFFENDER PROGRAM                        | 966,969          | (12,845)        |
| <b>SUB-TOTAL 2S PPF PDO</b>                                | <b>966,969</b>   | <b>(12,845)</b> |
| <b>2S PPF PDP: SFPD-PEACE OFFICER TRAINING FUND</b>        |                  |                 |
| PPC037 SFPD ACADEMY/CONT. PROF. TRAINING CLASS             | 158,574          | (2,184)         |
| <b>SUB-TOTAL 2S PPF PDP</b>                                | <b>158,574</b>   | <b>(2,184)</b>  |
| <b>2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES</b>         |                  |                 |
| PPCA14 PLES - HUD/OIG OPERATION SAFE HOME                  | 650,000          | 350,000         |
| <b>SUB-TOTAL 2S PPF PDS</b>                                | <b>650,000</b>   | <b>350,000</b>  |
| <b>2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND</b>          |                  |                 |
| PPC027 VEHICLE THEFT CRIMES                                | 489,000          | 0               |
| <b>SUB-TOTAL 2S PPF PDV</b>                                | <b>489,000</b>   | <b>0</b>        |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                       | <b>6,202,048</b> | <b>638,910</b>  |
| <b>GRANTS:</b>                                             |                  |                 |
| <b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>  |                  |                 |
| CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA            | 122,262          | 122,262         |
| PCCMET 09-10 CEMA-CALMETH GRANT-ARRA                       | 45,153           | 45,153          |
| PCHT09 09 HUMAN TRAFFICKING GRANT                          | 375,000          | 375,000         |
| <b>SUB-TOTAL 2S PPF ARA</b>                                | <b>542,415</b>   | <b>542,415</b>  |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>         |                  |                 |
| MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT                   | 168,071          | 72,475          |
| MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT              | 86,258           | 40,120          |
| MYWSPG WEED & SEED PROGRAM GRANT                           | 100,000          | (100,000)       |
| PCABCO ABC GALE                                            | 100,000          | 0               |
| PCBELT CA SEAT BELT COMPLIANCE ENFORCEMENT                 | 225,000          | 215,000         |

Department Appropriations (Board of Supervisor Phase)

**Department: POL : POLICE**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                    |                    |                  |
|----------------------------------------------------|--------------------|--------------------|------------------|
| <b>GRANTS:</b>                                     |                    |                    |                  |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                    |                    |                  |
| PCGRIP                                             |                    | 400,000            | 400,000          |
| CEMA - CAL G.R.I.P. GRANT                          |                    | 207,644            | 207,644          |
| PCOCCU                                             |                    |                    | (59,661)         |
| OTS OCCUPANT PROTECTION GRANT                      |                    |                    | (132,214)        |
| PCOVER                                             | 59,661             | 362,209            | 97,000           |
| COVERDELL TRAINING PROGRAM                         | 494,423            | 97,000             | (15,196)         |
| PCSAFE                                             |                    | 29,170             |                  |
| PROJECT SAFE - POLICE                              |                    |                    |                  |
| PCSOBR                                             | 44,366             |                    |                  |
| SOBRIETY CHECKPOINT MINIGRANT                      |                    |                    |                  |
| SFCOPS                                             |                    |                    |                  |
| COPS PROGRAM - AB3229/AB1913                       |                    |                    |                  |
| <b>SUB-TOTAL 2S PPF GNC</b>                        | <b>950,184</b>     | <b>1,675,352</b>   | <b>725,168</b>   |
| <b>SUB-TOTAL GRANTS</b>                            | <b>950,184</b>     | <b>2,217,767</b>   | <b>1,267,583</b> |
| <b>WORK ORDERS/OVERHEAD:</b>                       |                    |                    |                  |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>    |                    |                    |                  |
| POL05                                              | 14,569,959         | 14,107,640         | (462,319)        |
| POLICE SERVICES                                    |                    |                    |                  |
| <b>SUB-TOTAL 1G AGF WOF</b>                        | <b>14,569,959</b>  | <b>14,107,640</b>  | <b>(462,319)</b> |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>              | <b>14,569,959</b>  | <b>14,107,640</b>  | <b>(462,319)</b> |
| <b>Total Uses of Funds</b>                         | <b>442,172,419</b> | <b>445,480,123</b> | <b>3,307,704</b> |

**Department: PRT : PORT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                            |                   |                   |                     |                   |                  |
|----------------------------------------|----------------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| SP AAA                                 | PORT-OPERATING FUND        | 70,830,146        | 73,853,643        | 3,023,497           | 75,587,296        | 1,733,653        |
| SP CPF                                 | PORT-CAPITAL PROJECTS FUND | 13,557,362        | 139,456           | (13,417,906)        |                   | (139,456)        |
| <b>Total Sources and Uses by Funds</b> |                            | <b>84,387,508</b> | <b>73,993,099</b> | <b>(10,394,409)</b> | <b>75,587,296</b> | <b>1,594,197</b> |

**Program Summary**

|                              |                                 |                   |                   |                     |                   |                  |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| BKO                          | ADMINISTRATION                  | 22,440,261        | 21,911,534        | (528,727)           | 22,107,611        | 196,077          |
| ECS                          | CAPITAL PROJECTS                | 13,557,362        |                   | (13,557,362)        |                   |                  |
| BK9                          | ENGINEERING & ENVIRONMENTAL     | 4,131,588         | 4,192,624         | 61,036              | 4,298,732         | 106,108          |
| BKY                          | MAINTENANCE                     | 28,827,413        | 30,588,386        | 1,760,973           | 31,576,718        | 988,332          |
| BKD                          | MARITIME OPERATIONS & MARKETING | 2,319,419         | 3,186,781         | 867,362             | 3,309,155         | 122,374          |
| BAC                          | NON-GRANT CONSTRUCTION PROJECTS |                   | 139,456           | 139,456             |                   | (139,456)        |
| BKW                          | PLANNING & DEVELOPMENT          | 3,448,194         | 3,491,920         | 43,726              | 3,434,196         | (57,724)         |
| BKZ                          | REAL ESTATE & MANAGEMENT        | 9,663,271         | 10,482,398        | 819,127             | 10,860,884        | 378,486          |
| <b>Total Uses by Program</b> |                                 | <b>84,387,508</b> | <b>73,993,099</b> | <b>(10,394,409)</b> | <b>75,587,296</b> | <b>1,594,197</b> |

**Character Summary**

|                                |                           |                   |                   |                     |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| 001                            | SALARIES                  | 20,462,466        | 20,137,137        | (325,329)           | 20,328,490        | 191,353          |
| 013                            | MANDATORY FRINGE BENEFITS | 7,734,495         | 8,774,678         | 1,040,183           | 9,626,590         | 851,912          |
| 020                            | OVERHEAD                  | 261,219           | 100,191           | (161,028)           | 100,191           |                  |
| 021                            | NON PERSONNEL SERVICES    | 9,594,574         | 10,840,321        | 1,245,747           | 11,443,426        | 603,105          |
| 040                            | MATERIALS & SUPPLIES      | 1,457,559         | 1,484,510         | 26,851              | 1,543,187         | 58,677           |
| 060                            | CAPITAL OUTLAY            | 23,400,224        | 11,343,411        | (12,056,813)        | 13,068,000        | 1,724,589        |
| 06F                            | FACILITIES MAINTENANCE    | 3,727,500         | 4,270,539         | 543,039             | 2,776,800         | (1,493,739)      |
| 06P                            | PROGRAMMATIC PROJECTS     | 55,801            | 19,055            | (36,746)            | 19,055            |                  |
| 070                            | DEBT SERVICE              | 4,702,760         | 3,075,050         | (1,627,710)         | 3,076,672         | 1,622            |
| 081                            | SERVICES OF OTHER DEPTS   | 12,406,821        | 13,282,622        | 875,801             | 13,020,096        | (262,526)        |
| 091                            | OPERATING TRANSFERS OUT   | 583,989           | 665,585           | 81,596              | 584,789           | (80,796)         |
| 095                            | INTRA-FUND TRANSFERS OUT  | 11,905,126        | 15,132,746        | 3,227,620           | 15,485,870        | 353,124          |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (11,905,126)      | (15,132,746)      | (3,227,620)         | (15,485,870)      | (353,124)        |
| <b>Total Uses by Character</b> |                           | <b>84,387,508</b> | <b>73,993,099</b> | <b>(10,394,409)</b> | <b>75,587,296</b> | <b>1,594,197</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: PRT : PORT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Reserved Appropriations****CONTROLLER RESERVES:****OPERATING: 5P AAA AAA:**

001 SALARIES (33,600)  
013 MANDATORY FRINGE BENEFITS (14,400)

**CONTINUING PROJECTS: 5P CPF 08B:**

CRPCSP 2008 CLEAN &amp; SAFE NBHD PARK G.O. BOND (13,557,362)

**SUB-TOTAL CONTROLLER RESERVES****13,605,362****FINANCE COMMITTEE RESERVES:****ANNUAL PROJECTS: 5P AAA AAP:**

PYEAS YOUTH EMPLOYMENT &amp; ENVIRONMENTAL SVCS. (300,000)

**SUB-TOTAL FINANCE COMMITTEE RESERVES****(300,000)****Total Reserved Appropriations****13,905,362****(13,905,362)****Sources of Funds Detail by Subobject**

|       |                                   |            |            |            |           |
|-------|-----------------------------------|------------|------------|------------|-----------|
| 25120 | TRAFFIC FINES - PARKING           | 1,600,000  | 1,600,000  | 1,600,000  | 265,000   |
| 30150 | INTEREST EARNED - POOLED CASH     | 795,000    | 795,000    | 1,060,000  |           |
| 35110 | PARKING METER COLLECTIONS         | 1,800,000  | 1,800,000  | 1,800,000  |           |
| 35250 | PORT-RENT PARKING                 | 7,100,000  | 8,514,000  | 8,536,000  | 22,000    |
| 35260 | PORT-PARKING STALLS               | 400,000    | 350,000    | 350,000    |           |
| 36360 | COMMERCIAL RENTAL                 | 27,760,000 | 27,864,000 | 28,650,000 | 786,000   |
| 36370 | PERCENTAGE RENTAL                 | 10,980,000 | 12,750,000 | 13,040,000 | 290,000   |
| 36380 | SPECIAL EVENT                     | 100,000    | 100,000    | 100,000    |           |
| 64000 | PORT-CARGO SERVICES BUDGET        | 4,497,500  | 4,495,000  | 4,780,000  | 285,000   |
| 64100 | PORT-SHIP REPAIR SERVICES BUDGET  | 855,000    | 974,000    | 974,000    |           |
| 64200 | PORT-HARBOR SERVICES BUDGET       | 1,335,000  | 1,328,000  | 1,964,000  | 636,000   |
| 64500 | PORT-CRUISE SERVICES BUDGET       | 1,980,000  | 1,610,000  | 1,710,000  | 100,000   |
| 64600 | PORT-FISHING SERVICES BUDGET      | 1,820,000  | 1,932,000  | 1,975,000  | 43,000    |
| 64700 | PORT-OTHER MARINE SERVICES BUDGET | 1,744,000  | 1,665,000  | 1,700,000  | 35,000    |
| 69999 | OTHER OPERATING REVENUE           | 250,000    | 250,000    | 100,000    | (150,000) |
| 75910 | FACILITIES DAMAGES                | 6,000      | 6,000      | 6,000      |           |
| 75930 | PERMITS                           | 366,000    | 366,000    | 500,000    | 134,000   |
| 75940 | PORT PENALTY & SERVICE CHARGES    | 19,300     | 19,300     | 19,300     |           |
| 75999 | PORT-MISC RECEIPTS                | 519,000    | 469,000    | 469,000    |           |
|       |                                   |            | (50,000)   |            |           |

Department Appropriations (Board of Supervisor Phase)

**Department: PRT : PORT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                                        |                                         |                   |                     |                   |
|----------------------------------------|-----------------------------------------|-------------------|---------------------|-------------------|
| 80111                                  | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 139,456           | 139,456             | (139,456)         |
| 865EV                                  | EXP REC FR ENVIRONMENT (AAO)            | 263,000           | 227,001             | 227,001           |
| 865UW                                  | EXP REC FR WATER DEPT (AAO)             | 20,000            | 20,000              | 20,000            |
| 865WP                                  | EXP REC FR CLEANWATER (AAO)             | 20,000            | 20,000              | 20,000            |
| 9303R                                  | OTI FR 3C/RPF-REC & PARK FAC CAP PRJ    | 13,557,362        | (13,557,362)        |                   |
| 9503P                                  | ITI FR 5P-PORT COMMISSION FUNDS         | 11,905,126        | 3,227,620           | 15,485,870        |
| 99999B                                 | BEGINNING FUND BALANCE-BUDGET BASIS     | 9,375,477         | 474,967             | 9,285,984         |
| ELIMSD                                 | TRANSFER ADJUSTMENTS-SOURCES            | (14,680,257)      | (3,603,591)         | (18,784,859)      |
| <b>Total Sources and Uses by Funds</b> |                                         | <b>84,387,508</b> | <b>73,993,099</b>   | <b>75,587,296</b> |
|                                        |                                         |                   | <b>(10,394,409)</b> | <b>1,594,197</b>  |

**Uses of Funds Detail Appropriation****OPERATING:**  
**5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

|     |                             |                   |                   |                   |                  |
|-----|-----------------------------|-------------------|-------------------|-------------------|------------------|
| 001 | SALARIES                    | 20,400,867        | 20,078,372        | 20,269,725        | 191,353          |
| 013 | MANDATORY FRINGE BENEFITS   | 7,711,769         | 8,749,791         | 9,598,840         | 849,049          |
| 020 | OVERHEAD                    | 261,219           | 100,191           | 100,191           |                  |
| 021 | NON PERSONNEL SERVICES      | 9,287,074         | 10,532,821        | 11,135,926        | 603,105          |
| 040 | MATERIALS & SUPPLIES        | 1,449,659         | 1,476,510         | 1,535,187         | 58,677           |
| 060 | CAPITAL OUTLAY              | 242,982           | 504,955           | 525,000           | 20,045           |
| 070 | DEBT SERVICE                | 4,702,760         | 3,075,050         | 3,076,672         | 1,622            |
| 081 | SERVICES OF OTHER DEPTS     | 12,376,821        | 13,252,622        | 12,990,096        | (262,526)        |
| 091 | OPERATING TRANSFERS OUT     | 583,989           | 665,585           | 584,789           | (80,796)         |
| 095 | INTRA-FUND TRANSFERS OUT    | 11,905,126        | 15,132,746        | 15,485,870        | 353,124          |
| ELU | TRANSFER ADJUSTMENTS-USES   | (11,905,126)      | (15,132,746)      | (15,485,870)      | (353,124)        |
|     | <b>SUB-TOTAL 5P AAA AAA</b> | <b>57,017,140</b> | <b>58,435,897</b> | <b>59,816,426</b> | <b>1,380,529</b> |
|     | <b>SUB-TOTAL OPERATING</b>  | <b>57,017,140</b> | <b>58,435,897</b> | <b>59,816,426</b> | <b>1,380,529</b> |

**ANNUAL PROJECTS:****5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

|        |                                          |         |         |         |           |
|--------|------------------------------------------|---------|---------|---------|-----------|
| GPO228 | STORMWATER POLLUTION CONTROL             | 120,000 | 243,239 | 130,000 | (113,239) |
| GPO236 | PUBLIC ACCESS IMPROVEMENTS               | 50,000  | 50,000  | 50,000  |           |
| GPO336 | MISCELLANEOUS TENANT FACILITY IMPROVEMNT | 183,000 | 183,000 | 183,000 |           |
| GPO537 | FISHERMAN'S WHARF WATER QUALITY MONITORG | 20,000  | 20,000  | 20,000  |           |
| GPO543 | FACILITY MAINTENANCE AND REPAIR          | 380,000 | 380,000 | 380,000 |           |

Department Appropriations (Board of Supervisor Phase)

**Department: PRT : PORT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

|        |                                          |                  |                  |                |                  |                    |
|--------|------------------------------------------|------------------|------------------|----------------|------------------|--------------------|
| GPO544 | PERMIT MANAGEMENT AUTOMATION PROJECT     | 50,000           |                  | (50,000)       |                  |                    |
| GPO546 | FACILITY STRUCTURAL INSPECTION           | 100,000          |                  | (100,000)      |                  |                    |
| GPO547 | WHARF J-10 OVERSIGHT                     | 150,000          | 70,000           | (80,000)       |                  |                    |
| GPO548 | ABANDONED MAT/ILLEGAL DUMPING CLEAN UP-  | 100,000          | 150,000          | 50,000         |                  |                    |
| GPO549 | ICS TRAINING: DVLPMNT & IMPLEMENTATION   | 25,000           | 25,000           |                | 70,000           |                    |
| GPO550 | HAZARDOUS WASTE ASSESSMENT & REMOVAL     | 50,000           | 50,000           |                | 150,000          |                    |
| GPO551 | A/E CNSLNG PRJT PLANNING; DSG & COST EST | 350,000          | 475,000          | 125,000        | 25,000           | 25,000             |
| GPO554 | CMMS PRJT (AVANTIS REPLACEMENT)          | 997,500          | 860,000          | (137,500)      | 500,000          | (695,200)          |
| GPO556 | UTILITY ANNUAL MAINTENANCE               | 50,000           | 50,000           |                | 164,800          |                    |
| GPO557 | OIL SPILL RESPONSE TRAINING & INVESTGION | 25,000           | 90,000           | 90,000         | 50,000           |                    |
| GPO559 | EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI | 400,000          | 25,000           | (400,000)      | 90,000           |                    |
| GPO560 | CORROSION PROTECTION PROJECT             | 100,000          | 60,000           | (40,000)       | 25,000           |                    |
| GPO561 | PIER 94/96 BACKLANDS SITE INVESTIGATION  |                  | 310,000          | 310,000        | 60,000           | (310,000)          |
| GPO562 | PROPWORKS UPGRADE PROJECT                |                  | 186,300          | 186,300        |                  | (186,300)          |
| GPO563 | EMERGE CITYWIDE PAYROLL PROJECT          |                  | 150,000          | 150,000        | 150,000          |                    |
| GPO564 | INVENTORY ANALYSIS;COUNT&IMPLEMENTATION  |                  | 100,000          | 100,000        |                  | (100,000)          |
| GPO565 | SANITARY SEWER MANAGEMENT PLAN           |                  | 200,000          | 200,000        | 100,000          | (100,000)          |
| GPO566 | PORT RESILIENCE & RECOVERY PROJECT       |                  | 109,000          | 10,000         | 109,000          |                    |
| GPO624 | CARGO FAC REPAIR                         | 99,000           | 119,000          | 6,000          | 105,000          | (14,000)           |
| GPO632 | HERON'S HEAD PARK (PIER 98)              | 65,000           | 65,000           |                | 65,000           |                    |
| GPO728 | FISHERMAN'S WHARF-TRIANGLE PARKING LOT   | 285,626          | 249,207          | (37,419)       | 251,070          | 2,863              |
| PPO101 | RINCON PARK MAINTENANCE AND MANAGEMENT   | 500,000          | 500,000          |                | 500,000          |                    |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.   |                  |                  |                |                  |                    |
|        | <b>SUB-TOTAL 5P AAA AAP</b>              | <b>4,213,126</b> | <b>4,718,746</b> | <b>505,620</b> | <b>3,227,870</b> | <b>(1,490,876)</b> |
|        | <b>SUB-TOTAL ANNUAL PROJECTS</b>         | <b>4,213,126</b> | <b>4,718,746</b> | <b>505,620</b> | <b>3,227,870</b> | <b>(1,490,876)</b> |

**CONTINUING PROJECTS:**

**5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

|        |                             |           |           |           |           |           |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| CPO625 | CARGO MAINT DREDGING        | 2,100,000 | 1,873,000 | (227,000) | 2,987,000 | 1,114,000 |
| CPO675 | PIER 80                     | 400,000   |           | (400,000) |           |           |
| CPO677 | ROUNDHOUSE II WATERPROOFING | 200,000   | 200,000   |           | 200,000   | (200,000) |
| CPO680 | PORT ADA TRANSITION PLAN    | 350,000   | 150,000   | (200,000) |           | 50,000    |
| CPO687 | ILLINOIS STREET BRIDGE      | 650,000   |           | (650,000) |           |           |
| CPO711 | PIER 50                     | 420,000   |           | (420,000) |           |           |

Department Appropriations (Board of Supervisor Phase)

**Department: PRT : PORT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

| CONTINUING PROJECTS:                                 |                                           |            |            |              |            |             |
|------------------------------------------------------|-------------------------------------------|------------|------------|--------------|------------|-------------|
| SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD        |                                           |            |            |              |            |             |
| CPO727                                               | MATERIALS TESTING                         | 400,000    | 409,000    | 9,000        | 731,000    | 322,000     |
| CPO752                                               | AMADOR ST FORCED SEWER MAIN               |            | 450,000    | 450,000      | 1,000,000  | 550,000     |
| CPO761                                               | UTILITIES PROJECT                         | 500,000    | 387,000    | (113,000)    | 175,000    | (212,000)   |
| CPO769                                               | MIXED-USE CRUISE TERMINAL PROJECT         | 1,622,880  | 1,000,000  | (622,880)    |            | (1,000,000) |
| CPO774                                               | GREENING/BEAUTIFICATION IMP - S.WATERFNT  |            | 205,000    | 205,000      | 150,000    | (55,000)    |
| CPO776                                               | LEASING CAPITAL IMPROVEMENT PROJECT       | 400,000    | 150,000    | (250,000)    | 150,000    |             |
| CPO777                                               | PIER 33-35 CURB CUT PROJECT               |            | 75,000     | 75,000       |            | (75,000)    |
| CPO778                                               | PIER STRUCTURE RPR PRJT PH II             | 1,107,000  | 2,500,000  | 1,393,000    | 5,600,000  | 3,100,000   |
| CPO782                                               | TAYLOR ST SITE FURNISHING & LIGHTING IMP  | 500,000    |            | (500,000)    |            |             |
| CPO785                                               | FERRY TERMINAL FLOAT REPAIRS              |            | 350,000    | 350,000      | 350,000    |             |
| CPO786                                               | PIER 35 BATHROOMS                         | 250,000    |            | (250,000)    |            |             |
| CPO787                                               | PIER 45 FENDER & CAMELS PROJECT           | 600,000    |            | (600,000)    |            |             |
| CPO788                                               | WATERFRONT SEWER PUMP-PHASE II PROJECT    | 100,000    |            | (100,000)    | 100,000    | 100,000     |
| CPO789                                               | PIER 80 CRANE PAINTING & UPGRADE PROJECT  |            | 200,000    | 200,000      |            | (200,000)   |
| CPO791                                               | PIER 70 HISTORIC BUILDING CLEAN-UP        |            | 100,000    | 100,000      | 50,000     | (50,000)    |
| CPO792                                               | PIER 70 BUILDING 2 REPAIRS                |            | 1,200,000  | 1,200,000    |            | (1,200,000) |
| CPO793                                               | PIER 70 HISTORIC BLDGS STBLN AND REPAIRS  |            | 500,000    | 500,000      | 550,000    | (500,000)   |
| CPO794                                               | SO WATERFRONT OPEN SPACE ENHNCMNTS/ALTERN |            | 550,000    | 550,000      |            |             |
| CPO795                                               | PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT   |            | 400,000    | 400,000      | 500,000    | 100,000     |
|                                                      | SUB-TOTAL SP AAA ACP                      | 9,599,880  | 10,699,000 | 1,099,120    | 12,543,000 | 1,844,000   |
|                                                      |                                           |            |            |              |            |             |
| SP CPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2009B  |                                           |            |            |              |            |             |
| CRPCSP                                               | 2008 CLEAN & SAFE NBHD PARK G.O. BOND     | 13,557,362 |            | (13,557,362) |            |             |
|                                                      | SUB-TOTAL SP CPF 08B                      | 13,557,362 |            | (13,557,362) |            |             |
|                                                      |                                           |            |            |              |            |             |
| SP CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT |                                           |            |            |              |            |             |
| CPO769                                               | MIXED-USE CRUISE TERMINAL PROJECT         |            | 87,435     | 87,435       |            | (87,435)    |
|                                                      | SUB-TOTAL SP CPF 09A                      |            | 87,435     | 87,435       |            | (87,435)    |
|                                                      |                                           |            |            |              |            |             |
| SP CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE  |                                           |            |            |              |            |             |
| CPO769                                               | MIXED-USE CRUISE TERMINAL PROJECT         |            | 52,021     | 52,021       |            | (52,021)    |
|                                                      | SUB-TOTAL SP CPF 09B                      |            | 52,021     | 52,021       |            | (52,021)    |
|                                                      |                                           |            |            |              |            |             |
| SUB-TOTAL CONTINUING PROJECTS                        |                                           |            |            |              |            |             |
|                                                      |                                           | 23,157,242 | 10,838,456 | (12,318,786) | 12,543,000 | 1,704,544   |
| Total Uses of Funds                                  |                                           | 84,387,508 | 73,993,099 | (10,394,409) | 75,587,296 | 1,594,197   |

Department Appropriations (Board of Supervisor Phase)

**Department: PDR : PUBLIC DEFENDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                   |                   |                  |
|----------------------------------------|----------------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                           | 23,328,005        | 25,077,740        | 1,749,735        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 100,583           | 230,129           | 129,546          |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>23,428,588</b> | <b>25,307,869</b> | <b>1,879,281</b> |

**Program Summary**

|                              |                              |                   |                   |                  |
|------------------------------|------------------------------|-------------------|-------------------|------------------|
| AIB                          | CRIMINAL AND SPECIAL DEFENSE | 23,328,005        | 25,077,740        | 1,749,735        |
| AKI                          | GRANT SERVICES               | 100,583           | 207,498           | 106,915          |
| CVP                          | VIOLENCE PREVENTION          |                   | 22,631            | 22,631           |
| <b>Total Uses by Program</b> |                              | <b>23,428,588</b> | <b>25,307,869</b> | <b>1,879,281</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 16,226,365        | 16,886,107        | 659,742          |
| 013                            | MANDATORY FRINGE BENEFITS | 4,700,114         | 5,672,341         | 972,227          |
| 021                            | NON PERSONNEL SERVICES    | 1,044,337         | 1,213,902         | 169,565          |
| 040                            | MATERIALS & SUPPLIES      | 77,534            | 148,479           | 70,945           |
| 060                            | CAPITAL OUTLAY            |                   | 9,034             | 9,034            |
| 081                            | SERVICES OF OTHER DEPTS   | 1,380,238         | 1,378,006         | (2,232)          |
| <b>Total Uses by Character</b> |                           | <b>23,428,588</b> | <b>25,307,869</b> | <b>1,879,281</b> |

**Reserved Appropriations****CONTROLLER RESERVES:****OPERATING: 1G AGF AAA:**

|                                      |                           |          |                  |                  |
|--------------------------------------|---------------------------|----------|------------------|------------------|
| 001                                  | SALARIES                  |          | 1,169,870        | 1,169,870        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 391,712          | 391,712          |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>1,561,582</b> | <b>1,561,582</b> |

**FINANCE COMMITTEE RESERVES:****OPERATING: 1G AGF AAA:**

|     |          |  |         |         |
|-----|----------|--|---------|---------|
| 001 | SALARIES |  | 393,488 | 393,488 |
|-----|----------|--|---------|---------|

**Department: PDR : PUBLIC DEFENDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                      |                                             |                  |                  |
|--------------------------------------|---------------------------------------------|------------------|------------------|
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                  |                  |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                  |                  |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 131,753          | 131,753          |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>         | <b>525,241</b>   |
| <b>Total Reserved Appropriations</b> |                                             | <b>2,086,823</b> | <b>2,086,823</b> |

**Sources of Funds Detail by Subobject**

|                               |                                         |                   |                   |                  |
|-------------------------------|-----------------------------------------|-------------------|-------------------|------------------|
| 44931                         | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 100,583           | 230,129           | 129,546          |
| GFS (1)                       | GENERAL FUND SUPPORT                    | 23,328,005        | 25,077,740        | 1,749,735        |
| <b>Total Sources of Funds</b> |                                         | <b>23,428,588</b> | <b>25,307,869</b> | <b>1,879,281</b> |

(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                                | 16,145,792 | 16,717,786 | 571,994   |
| 013                                                | MANDATORY FRINGE BENEFITS               | 4,680,104  | 5,610,533  | 930,429   |
| 021                                                | NON PERSONNEL SERVICES                  | 1,044,337  | 1,213,902  | 169,565   |
| 040                                                | MATERIALS & SUPPLIES                    | 77,534     | 148,479    | 70,945    |
| 060                                                | CAPITAL OUTLAY                          |            | 9,034      | 9,034     |
| 081                                                | SERVICES OF OTHER DEPTS                 | 1,380,238  | 1,378,006  | (2,232)   |
|                                                    | SUB-TOTAL 1G AGF AAA                    | 23,328,005 | 25,077,740 | 1,749,735 |
|                                                    | SUB-TOTAL OPERATING                     | 23,328,005 | 25,077,740 | 1,749,735 |
| GRANTS:                                            |                                         |            |            |           |
| 2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT |                                         |            |            |           |
| PDBNR                                              | BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARA |            | 22,631     | 22,631    |
|                                                    | SUB-TOTAL 2S PPF ARA                    | 0          | 22,631     | 22,631    |

Department Appropriations (Board of Supervisor Phase)

**Department: PDR : PUBLIC DEFENDER**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                                        |                   |                  |
|----------------------------------------------------|----------------------------------------|-------------------|------------------|
| <b>GRANTS:</b>                                     |                                        |                   |                  |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                        |                   |                  |
| MYEJAG                                             | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 88,464            | 88,464           |
| MYJABG                                             | JUV ACCOUNTABILITY BLOCK GRANT         | 100,583           | (100,583)        |
| PDJABG                                             | JUVENILE ACCOUNTABILITY BLOCK GRANT    | 119,034           | 119,034          |
|                                                    | <b>SUB-TOTAL 2S PPF GNC</b>            | <b>100,583</b>    | <b>106,915</b>   |
|                                                    | <b>SUB-TOTAL GRANTS</b>                | <b>100,583</b>    | <b>129,546</b>   |
| <b>Total Uses of Funds</b>                         |                                        | <b>23,428,588</b> | <b>1,879,281</b> |

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                      |                      |                     |
|----------------------------------------|----------------------------------------|----------------------|----------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                           | 515,637,733          | 546,279,847          | 30,642,114          |
| 2S CHS                                 | COMM HEALTH SVS SPEC REV FD            | 111,536,453          | 108,793,858          | (2,742,595)         |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 75,000               |                      | (75,000)            |
| 5H AAA                                 | SFGH-OPERATING FUND                    | 634,523,068          | 625,720,394          | (8,802,674)         |
| 5L AAA                                 | LHH-OPERATING FUND                     | 162,467,633          | 180,063,980          | 17,596,347          |
| 5L AGT                                 | LHH-OPERATING GRANTS FUND              | 7,500                |                      | (7,500)             |
| 5L CPF                                 | LHH-CAPITAL PROJECTS FUND              | 49,136,686           |                      | (49,136,686)        |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>1,473,384,073</b> | <b>1,460,858,079</b> | <b>(12,525,994)</b> |

**Program Summary**

|     |                                          |             |             |              |
|-----|------------------------------------------|-------------|-------------|--------------|
| DHA | CENTRAL ADMINISTRATION                   | 69,686,527  | 96,804,944  | 27,118,417   |
| FAL | CHILDREN'S BASELINE                      | 47,015,209  | 46,808,350  | (206,859)    |
| DSP | COMM HLTH - COMM SUPPORT - HOUSING       | 24,086,088  | 20,771,144  | (3,314,944)  |
| DPM | COMM HLTH - PREV - MATERNAL & CHILD HLTH | 24,896,424  | 25,116,453  | 220,029      |
| DPC | COMM HLTH - PREVENTION - AIDS            | 59,258,857  | 59,242,697  | (16,160)     |
| DPD | COMM HLTH - PREVENTION - DISEASE CONTROL | 20,800,776  | 21,383,192  | 582,416      |
| DPH | COMM HLTH - PREVENTION - HLTH EDUCATION  | 5,515,064   | 5,152,775   | (362,289)    |
| DPE | EMERGENCY SERVICES AGENCY                | 1,301,497   | 1,285,828   | (15,669)     |
| DPB | ENVIRONMENTAL HEALTH SERVICES            | 17,140,982  | 17,278,171  | 137,189      |
| DMF | FORENSICS - AMBULATORY CARE              | 28,368,792  | 26,961,574  | (1,407,218)  |
| DHH | HEALTH AT HOME                           | 6,840,219   | 5,655,212   | (1,185,007)  |
| DA5 | LAGUNA HONDA - LONG TERM CARE            | 209,207,188 | 176,678,921 | (32,528,267) |
| DBG | LAGUNA HONDA HOSP - ACUTE CARE           | 2,404,368   | 3,384,761   | 980,393      |
| DBD | LAGUNA HONDA HOSP - COMM SUPPORT CARE    | 263         | 298         | 35           |
| DQM | MENTAL HEALTH - ACUTE CARE               | 4,394,297   | 3,462,797   | (931,500)    |
| FAM | MENTAL HEALTH - CHILDREN'S PROGRAM       | 35,668,979  | 38,634,464  | 2,965,485    |
| DMM | MENTAL HEALTH - COMMUNITY CARE           | 157,526,479 | 156,531,815 | (994,664)    |
| DLT | MENTAL HEALTH - LONG TERM CARE           | 23,111,912  | 26,968,759  | 3,856,847    |
| DPO | OCCUPATIONAL SAFETY & HEALTH             | 1,716,695   | 1,728,066   | 11,371       |
| DHP | PRIMARY CARE - AMBU CARE - HEALTH CNTRS  | 54,497,269  | 57,704,870  | 3,207,601    |
| D1F | SFGH - ACUTE CARE - FORENSICS            | 4,878,081   | 3,303,074   | (1,575,007)  |
| D1H | SFGH - ACUTE CARE - HOSPITAL             | 510,492,381 | 502,704,646 | (7,787,735)  |
| D1P | SFGH - ACUTE CARE - PSYCHIATRY           | 25,733,666  | 25,582,722  | (150,944)    |
| D3A | SFGH - AMBU CARE - ADULT MED HLTH CNTR   | 23,843,375  | 23,448,976  | (394,399)    |
| D3C | SFGH - AMBU CARE - METHADONE CLINIC      | 1,557,871   | 1,654,464   | 96,593       |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Program Summary**

|                              |                                         |                      |                      |                     |
|------------------------------|-----------------------------------------|----------------------|----------------------|---------------------|
| D30                          | SFGH - AMBU CARE - OCCUPATIONAL HEALTH  | 2,860,024            | 2,465,053            | (394,971)           |
| D5E                          | SFGH - EMERGENCY - EMERGENCY            | 21,168,015           | 22,452,550           | 1,284,535           |
| D5S                          | SFGH - EMERGENCY - PSYCHIATRIC SERVICES | 8,751,960            | 8,667,663            | (84,297)            |
| D6P                          | SFGH - LONG TERM CARE - RF PSYCHIATRY   | 16,182,910           | 16,318,498           | 135,588             |
| DMS                          | SUBSTANCE ABUSE - COMMUNITY CARE        | 64,477,905           | 62,705,342           | (1,772,563)         |
| <b>Total Uses by Program</b> |                                         | <b>1,473,384,073</b> | <b>1,460,858,079</b> | <b>(12,525,994)</b> |

**Character Summary**

|                                |                           |                      |                      |                     |
|--------------------------------|---------------------------|----------------------|----------------------|---------------------|
| 001                            | SALARIES                  | 525,079,180          | 510,039,984          | (15,039,196)        |
| 013                            | MANDATORY FRINGE BENEFITS | 194,791,614          | 214,548,931          | 19,757,317          |
| 020                            | OVERHEAD                  | 1,809,265            | 1,754,653            | (54,612)            |
| 021                            | NON PERSONNEL SERVICES    | 514,667,574          | 560,242,713          | 45,575,139          |
| 040                            | MATERIALS & SUPPLIES      | 87,240,722           | 88,212,529           | 971,807             |
| 060                            | CAPITAL OUTLAY            | 74,956,454           | 3,738,329            | (71,218,125)        |
| 06F                            | FACILITIES MAINTENANCE    | 2,053,941            | 2,395,000            | 341,059             |
| 070                            | DEBT SERVICE              |                      | 12,758,226           | 12,758,226          |
| 079                            | ALLOCATED CHARGES         | (931,111)            | (225,962)            | 705,149             |
| 081                            | SERVICES OF OTHER DEPTS   | 73,716,434           | 67,393,676           | (6,322,758)         |
| 091                            | OPERATING TRANSFERS OUT   | 43,992,379           | 72,066,720           | 28,074,341          |
| 095                            | INTRAFUND TRANSFERS OUT   | 42,760,612           | 46,429,474           | 3,668,862           |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (86,752,991)         | (118,496,194)        | (31,743,203)        |
| <b>Total Uses by Character</b> |                           | <b>1,473,384,073</b> | <b>1,460,858,079</b> | <b>(12,525,994)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 5H AAA AAA:**

|                                         |                                          |            |            |
|-----------------------------------------|------------------------------------------|------------|------------|
| 001                                     | SALARIES                                 | 33,193,374 | 33,193,374 |
| 013                                     | MANDATORY FRINGE BENEFITS                | 14,041,545 | 14,041,545 |
| <b>CONTINUING PROJECTS: 1G AGF ACP:</b> |                                          |            |            |
| CHGRV                                   | 101 GROVE STREET PARAPET WALL/FACADE REP | 550,000    | 550,000    |
| <b>CONTINUING PROJECTS: 5H AAA ACP:</b> |                                          |            |            |
| CHGELE                                  | SFGH ELEVATOR REPLACEMENT BLDG 5         | 475,000    | 475,000    |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                         |                                             |                   |                   |
|-----------------------------------------|---------------------------------------------|-------------------|-------------------|
| <b>CONTROLLER RESERVES:</b>             |                                             |                   |                   |
| <b>CONTINUING PROJECTS: 5H AAA ACP:</b> |                                             |                   |                   |
| CHGGEN                                  | EMERGENCY GENERATOR REBUILD/REPLACEMENT     |                   | (22,666,667)      |
| CHGTWR                                  | SFGH COOLING TOWERS REPLACEMENT BLDG 2      | 300,000           | 300,000           |
|                                         | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>48,559,919</b> | <b>25,893,252</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>      |                                             |                   |                   |
| <b>OPERATING: 5H AAA AAA:</b>           |                                             |                   |                   |
| 001                                     | SALARIES                                    | 12,009,780        | 4,644,524         |
| 013                                     | MANDATORY FRINGE BENEFITS                   | 4,722,897         | 208,708           |
| <b>ANNUAL PROJECTS: 1G AGF AAP:</b>     |                                             |                   |                   |
| PHCMIS                                  | DPH MIS PROJECT                             | 620,648           | 620,648           |
|                                         | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>17,353,325</b> | <b>5,473,880</b>  |
| <b>Total Reserved Appropriations</b>    |                                             | <b>65,913,244</b> | <b>31,367,132</b> |

**Sources of Funds Detail by Subobject**

|       |                                          |            |            |              |
|-------|------------------------------------------|------------|------------|--------------|
| 20110 | CONSUMER PROTECT APPLICATION FEE         | 311,883    | 297,537    | (14,346)     |
| 20111 | DEEMED APPROVED OFF-SALE ALCOHOL USE FEE | 189,000    | 200,000    | 11,000       |
| 20120 | EATING PLACES                            | 5,578,460  | 5,294,153  | (284,307)    |
| 20130 | FOOD BEVERAGE HUMAN CONSUMPTION          | 725,403    | 803,697    | 78,294       |
| 20150 | MED. CANNABIS DISPENSARY APPLICATION FEE | 112,190    | 88,115     | (24,075)     |
| 20151 | MED. CANNABIS DISPENSARY ANNUAL LICENSE  | 48,432     | 8,672      | (39,760)     |
| 25110 | TRAFFIC FINES - MOVING                   | 1,184,657  | 1,261,657  | 77,000       |
| 25210 | COURT FINES                              | 96,725     | 96,725     | 0            |
| 25920 | PENALTIES                                | 50,136,686 | 1,000,000  | (49,136,686) |
| 30150 | INTEREST EARNED - POOLED CASH            | 35,000     | 10,000     | (25,000)     |
| 35232 | EMPLOYEE PARKING                         | 672,730    | 672,730    | 0            |
| 39899 | OTHER CITY PROPERTY RENTALS              | 38,853     | 38,853     | 0            |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER       | 27,958,220 | 27,958,220 | 0            |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER  | 20,175,926 | 23,777,100 | 3,601,174    |
| 44933 | RECOVERY INDIRECT GRANT COSTS            | 1,920,664  | 1,920,664  | 0            |
| 44939 | FEDERAL DIRECT GRANT                     | 47,951,513 | 47,788,715 | (162,798)    |
| 45412 | COMMUNITY MENTAL HEALTH SERVICE          | 47,124,779 | 47,121,453 | (3,326)      |
| 45413 | STATE ALCOHOL FUNDS                      | 19,409,362 | 17,053,604 | (2,355,758)  |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                      |            |             |
|-------|--------------------------------------|------------|-------------|
| 45414 | PROP 99 - TOBACCO TAX - AB75         | 1,203,219  | (1,203,219) |
| 45416 | SHORT-DOYLE MEDI-CAL                 | 65,394,443 | 78,140,534  |
| 45418 | STATE HEALTH CARE INITIATIVE REVENUE | 24,975,000 | 24,975,000  |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION  | 62,835,400 | 58,729,900  |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND   | 82,168,200 | 77,488,900  |
| 47011 | WEIGHTS AND INSPECTION FEES          | 650,494    | 650,494     |
| 48926 | SUDDEN INFANT DEATH SYNDROME         | 10,000     | 10,000      |
| 48928 | CALIFORNIA CHILDREN'S SERVICES ADMIN | 2,728,601  | 2,728,601   |
| 48930 | CALIFORNIA CHILDREN SERVICES         | 1,661,921  | 1,661,921   |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS     | 9,703,438  | 5,549,969   |
| 60681 | AGRICULTURAL INSPECTION FEE          | 85,717     | 85,717      |
| 60699 | OTHER PUBLIC SAFETY CHARGES          | 121,197    | 121,197     |
| 60702 | BOARD PRISONERS OTHER COUNTIES       | 25,000     | 25,000      |
| 63503 | LAUNDRY RENEWALS                     | 166,758    | 159,839     |
| 63508 | OTHER HEALTH FEE                     | 35,000     | 35,000      |
| 63509 | BIRTH CERTIFICATE FEE                | 71,135     | 71,135      |
| 63510 | DEATH CERTIFICATE FEE                | 184,350    | 184,350     |
| 63511 | REMOVAL PERMIT FEE                   | 18,000     | 18,000      |
| 63512 | CRIPPLED CHILDREN CARE               | 6,500      | 6,500       |
| 63515 | LABORATORY FEES                      | 15,000     | 15,000      |
| 63519 | GARBAGE TRUCK INSPECTION FEES        | 483,664    | 483,664     |
| 63520 | HAZARD MATL STORAGE PERMIT FEE       | 3,114,026  | 2,605,356   |
| 63525 | HAZARD MATERIALS PERMIT FEES         | 265,558    | 293,224     |
| 63526 | SOIL TESTING FEES                    | 68,690     | 68,690      |
| 63539 | SOLID WASTE TRANSFER STATION         | 51,000     | 51,000      |
| 63540 | PLAN CHECKING FEES-BEH               | 1,061,756  | 1,034,356   |
| 63541 | COMPLAINT INVESTIGATIONS FEES        | 191,211    | 191,744     |
| 63542 | CFC & MOTOR VEHICLE A/C PERMIT       | 6,901      | 10,450      |
| 63550 | MEDICAL WASTE-ACUTE CARE HOSPITAL    | 125,796    | 146,997     |
| 63571 | HEALTHY HOUSING PROGRAM-HOTELS       | 2,173,678  | 550,019     |
| 63572 | HEALTHY HOUSING PROGRAM-APARTMENTS   | 121,035    | 1,784,534   |
| 63599 | MISC PUBLIC HEALTH REVENUE           | 5,462,848  | 6,107,786   |
| 65101 | PATIENT PAYMENTS-MENTAL HEALTH       | 617,600    | 617,600     |
| 65102 | MEDI-CAL                             | 7,052,373  | 6,941,448   |
| 65103 | MEDICARE                             | 1,648,139  | 1,648,139   |
| 65106 | PHARMACY                             | 916,916    | (916,916)   |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |               |               |              |
|-------|------------------------------------------|---------------|---------------|--------------|
| 65201 | MEDICARE I/P GROSS CHARGES               | 221,406,336   | 225,767,084   | 4,360,748    |
| 65202 | MEDI-CAL I/P GROSS CHARGES               | 687,500,511   | 746,871,070   | 59,370,559   |
| 65205 | PRIVATE INSURANCE I/P GROSS CHARGES      | 206,791       | 206,791       | 0            |
| 65207 | OTHER I/P GROSS CHARGES                  | 297,024,250   | 304,618,230   | 7,593,980    |
| 65301 | MEDICARE O/P GROSS CHARGES               | 67,287,834    | 76,839,017    | 9,551,183    |
| 65302 | MEDI-CAL O/P GROSS CHARGES               | 136,511,473   | 154,687,007   | 18,175,534   |
| 65307 | OTHER OUTPATIENT GROSS CHARGES           | 235,588,230   | 235,588,230   | 0            |
| 65312 | PATIENT PAYMENTS-O/P GROSS CHARGES       | 65,000        | 65,000        | 0            |
| 65316 | CHILD HEALTH & DISABILITY PREVENTION     | 10,000        | 10,000        | 0            |
| 65317 | MEDI-CAL TCM/MAA                         | 3,121,890     | 3,121,890     | 0            |
| 65320 | MEDI-CAL CCS THERAPY UNIT                | 50,000        | 50,000        | 0            |
| 65321 | MEDI-CAL HOME HEALTH                     | 352,981       | 352,981       | 0            |
| 65322 | MEDICARE HOME HEALTH                     | 1,479,460     | 1,479,460     | 0            |
| 65801 | PROVISION FOR BAD DEBTS-I/P              | (60,731,145)  | (60,731,145)  | 0            |
| 65802 | MEDICARE I/P CONTRACTUAL ADJ             | (209,024,449) | (215,159,440) | (6,134,991)  |
| 65803 | MEDI-CAL I/P CONTRACTUAL ADJ             | (631,162,545) | (693,582,962) | (62,420,417) |
| 65804 | MEDI-CAL O/P CONTRACTUAL ADJ             | (723,655)     | (3,173,655)   | (2,450,000)  |
| 65806 | COUNTY INDIGENT CARE-I/P WRITE-OFF       | (180,000)     | (180,000)     | 0            |
| 65807 | CHARITABLE ALLO I/P SLIDING FEE ADJ      | (375,630,598) | (384,453,746) | (8,823,148)  |
| 65810 | PROVISION FOR BAD DEBTS-O/P              | (2,035,009)   | (2,035,009)   | 0            |
| 65815 | MEDICARE O/P CONTRACTUAL ADJ             | (665,327)     | (3,115,327)   | (2,450,000)  |
| 65821 | M I ADULTS O/P WRITE-OFF                 | (10,525,337)  | (10,525,337)  | 0            |
| 65902 | MEDI-CAL NET REVENUE                     | 5,000,000     | 5,000,000     | 0            |
| 65907 | OTHER PATIENT NET REVENUE                | 45,360        | 45,360        | 0            |
| 65911 | DP SNF-DISTINCT PART SKILLED NURSING FAC | 12,226,071    | 14,726,071    | 2,500,000    |
| 65912 | AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT    | 4,000,000     | 4,000,000     | 0            |
| 65913 | DIALYSIS - MEDICARE                      | 1,709,153     | 1,709,153     | 0            |
| 65914 | DIALYSIS - MEDI-CAL                      | 1,077,674     | 1,077,674     | 0            |
| 65918 | PATIENT CO-PAYMENTS                      |               | 446,000       | 446,000      |
| 65950 | CAP. FEES/HEALTH PLAN SETTLEMENTS        | 71,156,233    | 46,825,447    | (24,330,786) |
| 65952 | HEALTHY SF PATIENT ENROLLMENT FEES       |               | 4,305,000     | 4,305,000    |
| 65953 | HEALTHY SF EMPLOYER ENROLLMENT FEES      |               | 19,000,000    | 19,000,000   |
| 65997 | MEDICAL CANNABIS ID CARD                 | 133,000       | 133,000       | 0            |
| 65999 | MISC HOSPITAL SERVICE REVENUE            | 341,033       | 341,033       | 0            |
| 66004 | SAFETY NET CARE POOL (SNCP)              | 105,716,806   | 138,305,566   | 32,588,760   |
| 66005 | HOSPITAL FEE AB1383                      |               | 88,000,000    | 88,000,000   |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |              |             |
|-------|------------------------------------------|------------|--------------|-------------|
| 75301 | HOSPITAL-RENTS/CONCES-OTHER OPER         | 2,006,670  | 2,021,670    | 15,000      |
| 75302 | HOSPITAL-RENTS/CONCES/CAFETERIA SALES    | 1,039,436  | 1,926,043    | 886,607     |
| 75311 | HOSPITAL-CHGS-OTHER GENRL GOVT           | 50,000     | 50,000       | 0           |
| 75312 | HOSPITAL-CHGS-OTHER HEALTH FEE           | 600,000    | 600,000      | 0           |
| 75319 | HOSPITAL-CHGS-TPA/MISC REVENUE           | 15,000     | 15,000       | 0           |
| 75320 | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 6,125,808  | 6,620,198    | 494,390     |
| 76111 | GAIN/LOSS-SALE OF LAND                   |            | 1,400,000    | 1,400,000   |
| 76252 | MEDICAL RECORDS ABSTRACT SALES           | 104,000    | 104,000      | 0           |
| 78201 | PRIVATE GRANTS                           | 359,112    | 240,039      | (119,073)   |
| 78960 | BAD DEBTS RECOVERY                       | 956,848    | 1,056,848    | 100,000     |
| 79950 | SB1128 LHH COP CONSTRUCTION REIMB(CRRP)  |            | 10,204,581   | 10,204,581  |
| 84902 | OTHER FINANCING SOURCES-CAPITAL LEASES   | 22,666,667 | (22,666,667) | 0           |
| 860AA | ISF REC FR ASIAN ARTS MUSEUM (AAO)       | 2,000      | 2,000        | 0           |
| 860AD | ISF REC FR ADMINISTRATIVE SERVICES(AAO)  | 21,360     | 21,360       | 0           |
| 860AN | ISF REC FR ANIMAL CARE & CONTROL (AAO)   | 600        | 600          | 0           |
| 860BI | ISF REC FR BLDG INSPECTION (AAO)         | 5,280      | 5,280        | 0           |
| 860CA | ISF REC FR ADM (AAO)                     | 26,510     | 26,510       | 0           |
| 860CD | ISF REC FR CHILD SUPPORT SVCS (AAO)      | 6,000      | 6,000        | 0           |
| 860CF | ISF REC FR CONV FACILITIES MGMT (AAO)    | 5,200      | 5,200        | 0           |
| 860ED | ISF REC FR EMERGENCY COMM. DEPT (AAO)    | 3,990      | 1,995        | (1,995)     |
| 860FA | ISF REC FR FINE ARTS MUSEUM (AAO)        | 573        | 573          | 0           |
| 860FC | ISF REC FR FIRE DEPT (AAO)               | 54,600     | 54,600       | 0           |
| 860LB | ISF REC FR PUBLIC LIBRARY (AAO)          | 1,000      | 1,000        | 0           |
| 860PC | ISF REC FR POLICE COMMISSION (AAO)       | 154,025    | 154,025      | 0           |
| 860PO | ISF REC FR PORT COMMISSION (AAO)         | 28,000     | 40,500       | 12,500      |
| 860PT | ISF REC FR PUBLIC TRANSPORTATION (AAO)   | 1,920,000  | 258,800      | (1,661,200) |
| 860PW | ISF REC FR PUBLIC WORKS (AAO)            | 167,030    | 165,130      | (1,900)     |
| 860RD | ISF REC FR HUMAN RESOURCES (AAO)         | 144,164    | 144,164      | 0           |
| 860RP | ISF REC FR HUMAN RESOURCES (AAO)         | 31,471     | 27,820       | (3,651)     |
| 860SH | ISF REC FR SHERIFF (AAO)                 | 50,000     | 38,000       | (12,000)    |
| 860SS | ISF REC FR HUMAN SERVICES (AAO)          | 5,000      | 18,000       | 13,000      |
| 860UC | ISF REC FR PUC (AAO)                     | 258,512    | 220,000      | (38,512)    |
| 860WP | ISF REC FR CLEANWATER (AAO)              | 50,000     | 50,000       | 0           |
| 86599 | EXP REC-GENERAL UNALLOCATED              | 1,108,446  | 1,070,613    | (37,833)    |
| 865CH | EXP REC FR CHILD,YOUTH & FAM (AAO)       | 2,738,713  | 2,747,459    | 8,746       |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO)   | 2,821,290  | 2,638,653    | (182,637)   |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                      |                      |                     |
|-------------------------------|------------------------------------------|----------------------|----------------------|---------------------|
| 865CM                         | EXP REC FR MED EXAMINER/CORONER (AAO)    | 2,035                | 2,035                | 0                   |
| 865CY                         | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 3,625,479            | 3,625,479            | 0                   |
| 865ER                         | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 68,330               | 75,832               | 7,502               |
| 865JV                         | EXP REC FR JUVENILE COURT (AAO)          | 38,900               | 38,900               | 0                   |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)          | 490,802              | 269,401              | (221,401)           |
| 865PC                         | EXP REC FR POLICE COMMISSION (AAO)       | 282,506              | 177,092              | (105,414)           |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)         |                      | 55,000               | 55,000              |
| 865RD                         | EXP REC FR HUMAN RESOURCES (AAO)         | 91,158               | 91,158               | 0                   |
| 865SH                         | EXP REC FR SHERIFF (AAO)                 |                      | 162,000              | 162,000             |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)          | 18,273,801           | 18,163,104           | (110,697)           |
| 865TI                         | EXP REC FROM ISD (AAO)                   | 2,795                | 2,795                | 0                   |
| 865UC                         | EXP REC FR PUC (AAO)                     | 349,104              | 349,104              | 0                   |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)            | 8,843                | 10,843               | 2,000               |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 1,000,177            | 1,124,040            | 123,863             |
| 875JV                         | EXP REC FR JUVENILE COURT (NON-AAO)      |                      | 112,596              | 112,596             |
| 875SH                         | EXP REC FR SHERIFF (NON-AAO)             | 315,983              |                      | (315,983)           |
| 875SS                         | EXP REC FR HUMAN SERVICES (NON-AAO)      | 219,990              | 184,611              | (35,379)            |
| 875UC                         | EXP REC FR PUC (NON-AAO)                 | 207,263              | 193,275              | (13,988)            |
| 9302A                         | OTI FR 25/BIF-BLDG INSPECTION FUND       | 654,901              |                      | (654,901)           |
| 9305H                         | OTI FR 5H-GENERAL HOSPITAL FUND          | 43,992,379           | 72,066,720           | 28,074,341          |
| 9505H                         | ITI FR 5H-GENERAL HOSPITAL FUNDS         | 42,010,612           | 45,429,474           | 3,418,862           |
| 9505L                         | ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS    | 750,000              | 1,000,000            | 250,000             |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE            | 60,000               | 60,000               | 0                   |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES             | (86,752,991)         | (118,496,194)        | (31,743,203)        |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 343,741,633          | 255,025,751          | (88,715,882)        |
| <b>Total Sources of Funds</b> |                                          | <b>1,473,384,073</b> | <b>1,460,858,079</b> | <b>(12,525,994)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                           |             |             |
|----------------------------------------------|---------------------------|-------------|-------------|
| <b>OPERATING:</b>                            |                           |             |             |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                           |             |             |
| 001                                          | SALARIES                  | 134,100,646 | 132,047,544 |
| 013                                          | MANDATORY FRINGE BENEFITS | 44,012,145  | 48,973,547  |
| 021                                          | NON PERSONNEL SERVICES    | 255,515,754 | 282,985,547 |
|                                              |                           |             | (2,053,102) |
|                                              |                           |             | 4,961,402   |
|                                              |                           |             | 27,469,793  |

**Department: DPH : PUBLIC HEALTH**

Budget Year 2010-2011

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                          |                      |                      |                   |
|----------------------------------------------------------|----------------------|----------------------|-------------------|
| <b>OPERATING:</b>                                        |                      |                      |                   |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>             |                      |                      |                   |
| 040 MATERIALS & SUPPLIES                                 | 12,365,864           | (89,215)             |                   |
| 060 CAPITAL OUTLAY                                       | 69,748               | 42,112               |                   |
| 079 ALLOCATED CHARGES                                    | (11,450,743)         | 705,149              |                   |
| 081 SERVICES OF OTHER DEPTS                              | 13,806,598           | 1,036,600            |                   |
| <b>SUB-TOTAL 1G AGF AAA</b>                              | <b>446,725,366</b>   | <b>478,798,105</b>   | <b>32,072,739</b> |
| <b>5H AAA AAA: SFQH-OPERATING-NON-PROJ-CONTROLLED FD</b> |                      |                      |                   |
| 001 SALARIES                                             | 257,035,141          | (14,008,341)         |                   |
| 013 MANDATORY FRINGE BENEFITS                            | 97,064,331           | 106,068,629          |                   |
| 021 NON PERSONNEL SERVICES                               | 138,897,865          | 162,133,918          |                   |
| 040 MATERIALS & SUPPLIES                                 | 63,942,049           | 64,096,172           |                   |
| 060 CAPITAL OUTLAY                                       | 1,259,432            | 2,028,443            |                   |
| 070 DEBT SERVICE                                         | 2,500                | 2,500                |                   |
| 079 ALLOCATED CHARGES                                    | (13,770,439)         | (13,770,439)         |                   |
| 081 SERVICES OF OTHER DEPTS                              | 46,984,056           | 41,370,551           |                   |
| 091 OPERATING TRANSFERS OUT                              | 34,376,000           | 63,125,000           |                   |
| 095 INTRAFUND TRANSFERS OUT                              | 2,402,356            | 2,928,048            |                   |
| ELU TRANSFER ADJUSTMENTS-USES                            | (36,778,356)         | (66,053,048)         |                   |
| <b>SUB-TOTAL 5H AAA AAA</b>                              | <b>591,412,435</b>   | <b>604,956,574</b>   | <b>13,544,139</b> |
| <b>5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                      |                      |                   |
| 001 SALARIES                                             | 95,766,182           | 41,266               |                   |
| 013 MANDATORY FRINGE BENEFITS                            | 40,009,129           | 44,545,533           |                   |
| 021 NON PERSONNEL SERVICES                               | 4,675,802            | 5,711,815            |                   |
| 040 MATERIALS & SUPPLIES                                 | 9,530,509            | 9,897,626            |                   |
| 060 CAPITAL OUTLAY                                       |                      | 55,138               |                   |
| 070 DEBT SERVICE                                         |                      | 12,755,726           |                   |
| 079 ALLOCATED CHARGES                                    | (2,963,000)          | (2,963,000)          |                   |
| 081 SERVICES OF OTHER DEPTS                              | 11,736,011           | 10,275,694           |                   |
| 095 INTRAFUND TRANSFERS OUT                              | 750,000              | 1,000,000            |                   |
| ELU TRANSFER ADJUSTMENTS-USES                            | (750,000)            | (1,000,000)          |                   |
| <b>SUB-TOTAL 5L AAA AAA</b>                              | <b>158,754,633</b>   | <b>176,085,980</b>   | <b>17,331,347</b> |
| <b>SUB-TOTAL OPERATING</b>                               | <b>1,196,892,434</b> | <b>1,259,840,659</b> | <b>62,948,225</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                   |                   |                   |                  |
|---------------------------------------------------|-------------------|-------------------|------------------|
| <b>ANNUAL PROJECTS:</b>                           |                   |                   |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>              |                   |                   |                  |
| FHC200                                            | 225,000           | 250,000           | 25,000           |
| FACILITIES MAINTENANCE-HEALTH CENTERS             |                   |                   |                  |
| VAR LOC-MISC FAC MAINT PROJ                       | 28,941            | 45,000            | 16,059           |
| PHCAID                                            | 3,432,430         | 3,437,233         | 4,803            |
| AIDS ANNUAL GENERAL FUND PROJECT                  |                   |                   |                  |
| PHCMIS                                            | 13,543,058        | 12,873,390        | (669,668)        |
| DPH MIS PROJECT                                   |                   |                   |                  |
| PHM313                                            | 50,000            | 100,000           | 50,000           |
| DATA CONVERSION                                   |                   |                   |                  |
| <b>SUB-TOTAL 1G AGF AAP</b>                       | <b>17,279,429</b> | <b>16,705,623</b> | <b>(573,806)</b> |
| <b>5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS</b> |                   |                   |                  |
| FHG200                                            | 1,000,000         | 1,000,000         | 0                |
| MISC FAC MAINT PROJ                               |                   |                   |                  |
| <b>SUB-TOTAL 5H AAA AAP</b>                       | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>0</b>         |
| <b>5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS</b>  |                   |                   |                  |
| FHL350                                            | 750,000           | 1,000,000         | 250,000          |
| MISC FAC MAINT PROJ                               |                   |                   |                  |
| <b>SUB-TOTAL 5L AAA AAP</b>                       | <b>750,000</b>    | <b>1,000,000</b>  | <b>250,000</b>   |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                  | <b>19,029,429</b> | <b>18,705,623</b> | <b>(323,806)</b> |
| <b>CONTINUING PROJECTS:</b>                       |                   |                   |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>         |                   |                   |                  |
| CHCCCE                                            |                   | 260,000           | 260,000          |
| CURRY CENTER ELEVATOR                             |                   |                   |                  |
| CHCGRV                                            |                   | 550,000           | 550,000          |
| 101 GROVE STREET PARAPET WALL/FACADE REP          |                   |                   |                  |
| CHCHAP                                            | 3,709,642         | 4,415,606         | 705,964          |
| HEALTH ACCESS PROGRAM-PRIMARY CARE                |                   |                   |                  |
| CHCHSF                                            | 1,616,033         |                   | (1,616,033)      |
| HEALTHY SAN FRANCISCO-PC CAPITAL PROJ             |                   |                   |                  |
| PHCCBH                                            | 1,761,464         | 2,063,638         | 302,174          |
| COMMUNITY BASED HOUSING                           |                   |                   |                  |
| PHCDAO                                            | 189,000           | 200,000           | 11,000           |
| DEEMED APPROVED OFF-SALE ALCOHOL USE FEE          |                   |                   |                  |
| PHCT04                                            | 1,203,219         |                   | (1,203,219)      |
| PHYS SVCS EMS FUND-REVENUE                        |                   |                   |                  |
| PHMJCIC                                           | 396,717           | 885,265           | 488,548          |
| COMMUNITY JUSTICE CENTER                          |                   |                   |                  |
| PHMGDC                                            | 5,224,771         | 5,216,143         | (8,628)          |
| MANAGED CARE                                      |                   |                   |                  |
| <b>SUB-TOTAL 1G AGF ACP</b>                       | <b>14,100,846</b> | <b>13,590,652</b> | <b>(510,194)</b> |
| <b>2S CHS PHF: PUBLIC HEALTH-SPEC REV FD</b>      |                   |                   |                  |
| PHCSA8                                            | 95,000            | 95,000            | 0                |
| VITAL & HEALTH STATS FD                           |                   |                   |                  |
| PHCSB1                                            | 523,000           | 600,000           | 77,000           |
| SB 1773 EMERGENCY MEDICAL SVC FUND                |                   |                   |                  |
| PHCSR7                                            | 635,000           | 610,000           | (25,000)         |
| EMERGENCY MED SVC FUND                            |                   |                   |                  |
| PHCSRS                                            | 1,000,000         | 1,000,000         | 0                |
| TOBACCO SETTLEMENT PROJECT                        |                   |                   |                  |
| PHM005                                            | 96,725            | 96,725            | 0                |
| DUI PROGRAM                                       |                   |                   |                  |

**Department: DPH : PUBLIC HEALTH**

Budget Year 2010-2011

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
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|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                           |                                          |                    |                     |
|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                               |                                          |                    |                     |
| <b>2S CHS PHF: PUBLIC HEALTH-SPEC REV FD</b>              |                                          |                    |                     |
| PHM006                                                    | ALCOHOL REHAB PROGRAM                    | 61,657             | 0                   |
| PHM0TP                                                    | OFFENDER TREATMENT PROGRAM               | 315,187            | 54,995              |
| PMHS63                                                    | PROP 63 MENTAL HEALTH SERVICES ACT       | 27,955,290         | 837,829             |
| PROP36                                                    | PROP 36 FUNDS                            | 2,935,753          | (2,935,753)         |
|                                                           | <b>SUB-TOTAL 2S CHS PHF</b>              | <b>33,617,612</b>  | <b>(1,990,929)</b>  |
| <b>5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD</b>      |                                          |                    |                     |
| CHGCHI                                                    | CHILD HEALTH INITIATIVE                  | 5,423,527          | (205,146)           |
| CHGELE                                                    | SFGH ELEVATOR REPLACEMENT BLDG 5         | 475,000            | 475,000             |
| CHGGEN                                                    | EMERGENCY GENERATOR REBUILD/REPLACEMENT  | 22,666,667         | (22,666,667)        |
| CHGOPA                                                    | OUTPATIENT PHARMACY AUTOMATION           | 250,000            | (250,000)           |
| CHGTWR                                                    | SFGH COOLING TOWERS REPLACEMENT BLDG 2   | 300,000            | 300,000             |
|                                                           | <b>SUB-TOTAL 5H AAA ACP</b>              | <b>28,340,194</b>  | <b>(22,346,813)</b> |
| <b>5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD</b>       |                                          |                    |                     |
| PHLSTR                                                    | LHH - GENERAL STORE                      | 15,000             | 15,000              |
|                                                           | <b>SUB-TOTAL 5L AAA ACP</b>              | <b>0</b>           | <b>15,000</b>       |
| <b>5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND</b>        |                                          |                    |                     |
| CHLSNF                                                    | LAGUNA HONDA HOSPITAL IMPROVEMENT        | 49,136,686         | (49,136,686)        |
|                                                           | <b>SUB-TOTAL 5L CPF LOC</b>              | <b>49,136,686</b>  | <b>(49,136,686)</b> |
|                                                           | <b>SUB-TOTAL CONTINUING PROJECTS</b>     | <b>125,195,338</b> | <b>(73,969,622)</b> |
| <b>GRANTS:</b>                                            |                                          |                    |                     |
| <b>1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                                          |                    |                     |
| HCARRA                                                    | HEALTH AT HOME-FED STIMULUS-FMAP ARA     | 24,781             | 0                   |
| HCFMAP                                                    | FEDERAL STIMULUS FUNDS                   | 11,200,000         | 0                   |
|                                                           | <b>SUB-TOTAL 1G AGF ARA</b>              | <b>11,224,781</b>  | <b>0</b>            |
| <b>2S CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                                          |                    |                     |
| HCAO10                                                    | HIV TESTING & COUNSELING IN STD CLINICS  | 60,365             | 60,365              |
| HCDC06                                                    | HPV EPIDEMIOLOGY & RESPONSE TO SCREENING | 12,760             | 12,760              |
|                                                           | <b>SUB-TOTAL 2S CHS ARA</b>              | <b>73,125</b>      | <b>73,125</b>       |

**Department: DPH : PUBLIC HEALTH**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
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**Uses of Funds Detail Appropriation**

| <b>GRANTS:</b>                                     |                                          |         |           |
|----------------------------------------------------|------------------------------------------|---------|-----------|
| <b>2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                          |         |           |
| HCA011                                             | HOSPITAL PREPAREDNESS PROGRAM            | 460,396 | 409,124   |
| HCA005                                             | HPP H1N1                                 |         | 70,990    |
| HCA001                                             | CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN | 31,724  | 34,645    |
| HCA005                                             | MEDICAL MONITORING PROJECT               |         | 401,770   |
| HCA007                                             | PREVENTION UMBRELLA FOR MSM IN AMERICAS  |         | 117,656   |
| HCA011                                             | VIRAL LOAD STUDY                         |         | 15,055    |
| HCA013                                             | ELEARNING MODULES TO SUPPORT HIV RESEARC |         | 35,125    |
| HCA014                                             | CDC KENYA - MONITORING & EVALUATION      |         | 58,605    |
| HCA015                                             | HIV PREVENTION PROGRAM                   |         | 512,960   |
| HCA016                                             | HIV CARE PROGRAM - SAM                   |         | 3,533,612 |
| HCA018                                             | GHANA MARPS SIZE ESTIMATION              |         | 14,232    |
| HCA019                                             | CHINA MSM TECHNICAL ASSISTANCE           |         | 49,339    |
| HCAP03                                             | CDC BASIC-REFUGEE                        | 233,195 | 234,000   |
| HCAP20                                             | REFUGEE PREV - CHRONIC HEALTH CONDITIONS | 88,075  | 88,075    |
| HCH001                                             | SF DUI PREVENTION EDUCATION              | 281,007 | (281,007) |
| HCH002                                             | SF PEDESTRIAN SAFETY PROJECT             | 267,789 | (267,789) |
| HCD101                                             | CENTER FOR AIDS PREVENTION STUDIES       | 47,945  | 239       |
| HCD104                                             | BAY AREA HIV/AIDS RESEARCH CENTER        | 92,534  | (92,534)  |
| HCD108                                             | CHANGING HIV TRANSMISSION BEHAVIOR       | 60,012  | (60,012)  |
| HCD113                                             | PANDEMIC INFLUENZA STATE GF              | 116,558 | (27,852)  |
| HCD116                                             | SEROSORTING AMONG MEN AT RISK FOR HIV    | 452,174 | (452,174) |
| HCD119                                             | SAN FRANCISCO VACCINE AND PREV. UNIT     | 139,432 | 54,858    |
| HCD120                                             | MIRTAZAPINE STUDY                        | 63,210  | (63,210)  |
| HCD121                                             | MINORITY AIDS INITIATIVE PROGRAMS        | 641,576 | 122,867   |
| HCD123                                             | NATIONAL HIV BEHAVIORAL SURVEILLANCE     | 418,225 | 26,329    |
| HCD124                                             | EXPANDED AND INTEGRATED HIV TESTING      | 243,690 | (4,419)   |
| HCD128                                             | HVTN ASSOC DIR FOR SITES IN THE AMERICAS | 157,920 | (4,844)   |
| HCD129                                             | HVTN TRAINING & EDUC COMMITTEE CO-CHAIR  | 110,921 | (11,671)  |
| HCD132                                             | INTERNATIONAL MOBILITY OF HIV            | 119,181 | 71,896    |
| HCD133                                             | CHINA MSM - TECHNICAL ASSISTANCE         | 164,344 | (164,344) |
| HCD134                                             | UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)   | 7,271   | 0         |
| HCD135                                             | REDUCING SEXUAL RISK AMONG EPISODIC MSM  | 20,379  | 49,449    |
| HCD136                                             | HIV RAPID TESTING & COUNSELING IN DRUG A | 19,575  | 1,260     |
| HCD137                                             | ARIPIPRAZOLE TREATMENT METHAMPHETAMI MSM | 13,242  | 0         |

## Department: DPH : PUBLIC HEALTH

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## Uses of Funds Detail Appropriation

| GRANTS:                                            |                                           |            |             |
|----------------------------------------------------|-------------------------------------------|------------|-------------|
| <b>2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                                           |            |             |
| HCD138                                             | ARIPIRAZOLE REDUCE METHAMPHETA MSM-HIV    | 10,566     | 0           |
| HCD001                                             | STD SURVEILLANCE NETWORK (SSUN)           | 225,000    | 0           |
| HCD003                                             | CDC/PIER H1N1                             | 660,676    | 660,676     |
| HCD005                                             | CDC/PIER H1N1 PHASE 3                     | 1,328,495  | 1,328,495   |
| HCEH02                                             | CHINATOWN RESTAURANT WORKER HEALTH PROJ.  |            | (16,044)    |
| HCGLAR                                             | LARKIN STREET SERVICE/YOUTH CENTER        | 20,000     | 0           |
| HCGLSC                                             | LARKIN STREET YOUTH CENTER                | 77,966     | 0           |
| HCGMCK                                             | MCKINNEY HOMELESS GRANT (CHN-PC)          | 710,904    | 13,939      |
| HCSFS                                              | A SAN FRANCISCO STREET YOUTH COHORT       | 27,917     | 0           |
| HCGTAR                                             | TARC-OUTPATIENT EARLY INTERVENTION SVCS   | 219,613    | 0           |
| HCGTOH                                             | TOM WADDELL-TENDORLIN ORAL HEALTH COLLABO | 400,000    | 0           |
| HCGTWC                                             | PREV. & HEALTH - TOM WADDELL (CHN-PC)     | 94,787     | 0           |
| HCH005                                             | COLLAB INIT TO HELP END CHRONIC HOMELESS  | 666,666    | 17,348      |
| HCH007                                             | DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO  | 465,710    | 43,163      |
| HCH008                                             | SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN  | 934,116    | (934,116)   |
| HCHS01                                             | DIRECT ACCESS OF HOUSING PROGRAM          | 1,436,459  | (1,436,459) |
| HCHS02                                             | DIRECT ACCESS HOUSING HOMELESS VETERANS   | 1,800,000  | (1,800,000) |
| HCHS03                                             | DIRECT ACCESS HOUSING SUPPORTIVE SERVICE  |            | 476,000     |
| HCHS04                                             | DAH FOR HOMELESS VETS                     | 750,000    | 750,000     |
| HCMC01                                             | PEER PROVIDER PROJECT                     | 75,000     | 0           |
| HCPB01                                             | STATE LOCAL OVERSIGHT PROJECT             | 482,234    | 30,451      |
| HCPB02                                             | LEAD CASE MANAGEMENT CONTRACT             | 478,586    | (22,002)    |
| HCPB11                                             | BEACH WATER QUALITY MONITOR & NOTIFICATN  | 25,000     | 0           |
| HCPB25                                             | WORKER HEALTH & SAFETY IN CHINATOWN RES.  | 7,580      | (7,580)     |
| HCPD10                                             | STATE AIDS DRUG PROGRAM                   | 124,943    | (8,973)     |
| HCPD11                                             | STATE EDUCATION & PREVENTION              | 2,211,046  | (2,211,046) |
| HCPD13                                             | CARE TITLE FORMULA                        | 26,270,880 | 183,984     |
| HCPD14                                             | LOCAL ASSIST BLOCK GRANT                  | 772,593    | (13,101)    |
| HCPD15                                             | HIV TESTING                               | 844,081    | (844,081)   |
| HCPD16                                             | STD PREVENTION                            | 1,666,880  | 103,935     |
| HCPD17                                             | TB/HIV PREVENTION                         | 2,799,251  | 0           |
| HCPD21                                             | TUBERCULOSIS SUBVENTION                   | 354,947    | (90)        |
| HCPD22                                             | CARE TITLE II                             | 1,552,385  | (1,552,385) |
| HCPD24                                             | STATE PRIMARY CARE/EARLY INTERV           | 1,321,125  | (1,321,125) |

## Department: DPH : PUBLIC HEALTH

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## Uses of Funds Detail Appropriation

| GRANTS: | 2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING |           |           |           |
|---------|---------------------------------------------|-----------|-----------|-----------|
| HCPD29  | IMMUNIZATION SERVICES                       | 486,957   | 596,741   | 109,784   |
| HCPD40  | STATE-STD TRAINING GRANT                    | 152,000   | 152,000   | 0         |
| HCPD42  | HIV-1 VIRAL LOAD TESTS                      | 850,000   |           | (850,000) |
| HCPD68  | INT'L TRAINEESHIP IN AIDS PREV. STUDIES     | 19,691    | 21,281    | 1,590     |
| HCPD69  | HEALTH PREPAREDNESS & RESPONSE BIOTERROR    | 888,697   | 848,956   | (39,741)  |
| HCPD77  | UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG      | 194,012   | 205,000   | 10,988    |
| HCPD79  | CENTER FOR AIDS PREVENTION STUDIES          | 22,598    | 27,100    | 4,502     |
| HCPD89  | AIDS SURVEILLANCE/SEROPREVALENCE            | 1,805,694 | 1,805,694 | 0         |
| HCPD90  | AIDS PREVENTION & EDUC                      | 8,824,991 | 8,824,991 | 0         |
| HCPD93  | STATEWIDE IMMUNIZATION INFORMATION SYST     | 59,094    |           | (59,094)  |
| HCPD95  | SAN FRANCISCO CITIES READINESS INITIATV     | 286,755   | 221,619   | (65,136)  |
| HCPD96  | CHRONIC HEPATITIS ELECTRONIC REGISTRY       | 522,374   | 354,215   | (168,159) |
| HCPH01  | HEALTH EDUCATION AB75                       | 532,501   | 513,625   | (18,876)  |
| HCPH23  | INJURY PREVENTION LEADERSHIP NETWORK        | 72,000    | 66,000    | (6,000)   |
| HCPH25  | SAFE ROUTE TO SCHOOL                        |           | 278,632   | 278,632   |
| HCPH27  | SHAPE UP BAYVIEW HUNTERS POINT              | 75,000    |           | (75,000)  |
| HCPM01  | TITLE X FAMILY PLANNING                     | 179,577   | 179,577   | 0         |
| HCPM02  | BLACK INFANT HEALTH PROGRAM                 | 746,701   | 405,142   | (341,559) |
| HCPM03  | MCH ALLOTMENT                               | 1,130,388 | 1,048,779 | (81,609)  |
| HCPM05  | CHDP/EPSDT/PHIN/PCG                         | 1,313,008 | 1,215,186 | (97,822)  |
| HCPM08  | WIC PROGRAM                                 | 3,256,000 | 3,730,000 | 474,000   |
| HCPM13  | NUTRITION NETWORK PROJECT                   | 145,136   | 145,135   | (1)       |
| HCPM14  | HEALTH CARE-CHILDREN IN FOSTER CARE         | 1,255,214 | 1,339,659 | 84,445    |
| HCPM24  | FAMILY PLANNING - COMMUNITY CHALLENGE GR    | 127,000   | 127,000   | 0         |
| HCPM25  | FACET GRANT; BAART PROGRAMS                 | 11,927    | 12,591    | 664       |
| HCPM26  | WOMEN'S NUTRITIONAL AWARENESS               | 127,791   | 154,723   | 26,932    |
| HCSA03  | SHOP                                        |           | 450,000   | 450,000   |
| HMAD01  | INTEGRATED SERVICES FOR MENTALLY ILL        |           | 624,750   | 624,750   |
| HMAD02  | INTEGRATED SERVICES (PUBLIC CONTRACT)       |           | 580,090   | 580,090   |
| HMCD01  | COMPREHENSIVE DRUG COURT                    | 370,309   | 370,309   | 0         |
| HMCH01  | ATIM HIGHER SAN FRANCISCO                   | 100,000   | 32,381    | (67,619)  |
| HMCH02  | URBAN TRAILS SAN FRANCISCO                  |           | 1,500,000 | 1,500,000 |
| HMDD02  | DEPENDENCY DRUG COURT                       | 258,459   | 258,459   | 0         |
| HMDRUG  | DRUG COURT PARTNERSHIP                      | 406,205   | 406,205   | 0         |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation**

|                                                           |                    |                  |
|-----------------------------------------------------------|--------------------|------------------|
| <b>GRANTS:</b>                                            |                    |                  |
| <b>2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING</b>        |                    |                  |
| HMM005                                                    | 97,531             | 97,531           |
| HMM007                                                    | 2,677,299          | 2,705,009        |
| HMM015                                                    | 200,704            | (200,704)        |
| HMPATH                                                    | 471,061            | 0                |
| <b>SUB-TOTAL 2S CHS GNC</b>                               | <b>77,891,454</b>  | <b>(797,404)</b> |
| <b>2S CHS SRC: COMM HEALTH SVCS-STATE RECURRING GRT</b>   |                    |                  |
| HCGDEN                                                    | 27,387             | (27,387)         |
| <b>SUB-TOTAL 2S CHS SRC</b>                               | <b>27,387</b>      | <b>(27,387)</b>  |
| <b>2S PPF HLS: HOMELAND SECURITY</b>                      |                    |                  |
| EDSHSP                                                    | 75,000             | (75,000)         |
| <b>SUB-TOTAL 2S PPF HLS</b>                               | <b>75,000</b>      | <b>(75,000)</b>  |
| <b>5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                    |                  |
| GHARRA                                                    | 13,770,439         | 0                |
| <b>SUB-TOTAL 5H AAA ARA</b>                               | <b>13,770,439</b>  | <b>0</b>         |
| <b>5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b> |                    |                  |
| HLARRA                                                    | 2,963,000          | 0                |
| <b>SUB-TOTAL 5L AAA ARA</b>                               | <b>2,963,000</b>   | <b>0</b>         |
| <b>5L AGT FED: LHH-OPERATING GRANTS-FEDERAL FUND</b>      |                    |                  |
| HLHDET                                                    | 7,500              | (7,500)          |
| <b>SUB-TOTAL 5L AGT FED</b>                               | <b>7,500</b>       | <b>(7,500)</b>   |
| <b>SUB-TOTAL GRANTS</b>                                   | <b>105,959,561</b> | <b>(834,166)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation**

|                                                 |                                       |                      |                      |
|-------------------------------------------------|---------------------------------------|----------------------|----------------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                                       |                      |                      |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                                       |                      |                      |
| DPHHH                                           | HEALTH AT HOME                        | 475,892              | (475,892)            |
| DPHMH                                           | MENTAL HEALTH                         | 16,713,494           | 1,854,856            |
| DPHPC                                           | PRIMARY CARE                          | 673,790              | 0                    |
| DPHPH                                           | PUBLIC HEALTH DIVISION                | 4,928,933            | 5,033,897            |
| DPHSA                                           | SUBSTANCE ABUSE                       | 3,515,202            | 1,684,649            |
|                                                 | <b>SUB-TOTAL 1G AGF WOF</b>           | <b>26,307,311</b>    | <b>25,960,686</b>    |
|                                                 | <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b> | <b>26,307,311</b>    | <b>(346,625)</b>     |
| <b>Total Uses of Funds</b>                      |                                       | <b>1,473,384,073</b> | <b>1,460,858,079</b> |
|                                                 |                                       |                      | <b>(12,525,994)</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: LIB : PUBLIC LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                            |                   |                   |                |
|----------------------------------------|----------------------------|-------------------|-------------------|----------------|
| 25 LIB                                 | PUBLIC LIBRARY SPEC REV FD | 82,556,314        | 83,021,770        | 465,456        |
| 7E BEQ                                 | REQUESTS FUND              | 545,000           | 415,000           | (130,000)      |
| 7E GIF                                 | GIFT FUND                  | 22,000            |                   | (22,000)       |
| <b>Total Sources and Uses by Funds</b> |                            | <b>83,123,314</b> | <b>83,436,770</b> | <b>313,456</b> |

**Program Summary**

|                              |                                          |                   |                   |                |
|------------------------------|------------------------------------------|-------------------|-------------------|----------------|
| EGE                          | ADULT SERVICES                           | 530,000           | 400,000           | (130,000)      |
| EEG                          | BRANCH PROGRAM                           | 17,714,727        | 18,188,607        | 473,880        |
| FAL                          | CHILDREN'S BASELINE                      | 8,504,417         | 7,700,478         | (803,939)      |
| CBF                          | CHILDREN'S SERVICES                      | 1,285,974         | 1,003,119         | (282,855)      |
| EGF                          | COMMUNICATIONS, COLLECTIONS & ADULT SERV | 10,676,976        | 8,446,841         | (2,230,135)    |
| EGH                          | FACILITIES                               | 10,706,973        | 11,004,162        | 297,189        |
| EGG                          | INFORMATION TECHNOLOGY                   | 4,748,233         | 4,462,819         | (285,414)      |
| EIB                          | LIBRARY ADMINISTRATION                   | 7,888,392         | 10,433,442        | 2,545,050      |
| EEF                          | MAIN PROGRAM                             | 16,159,816        | 15,988,416        | (171,400)      |
| EGD                          | TECHNICAL SERVICES                       | 4,907,806         | 5,808,886         | 901,080        |
| <b>Total Uses by Program</b> |                                          | <b>83,123,314</b> | <b>83,436,770</b> | <b>313,456</b> |

**Character Summary**

|                                |                           |                   |                   |                |
|--------------------------------|---------------------------|-------------------|-------------------|----------------|
| 001                            | SALARIES                  | 41,022,828        | 40,086,519        | (936,309)      |
| 013                            | MANDATORY FRINGE BENEFITS | 17,249,748        | 22,140,266        | 4,890,518      |
| 020                            | OVERHEAD                  | 986               | 2,801             | 1,815          |
| 021                            | NON PERSONNEL SERVICES    | 3,150,940         | 5,232,790         | 2,081,850      |
| 040                            | MATERIALS & SUPPLIES      | 12,352,737        | 10,587,101        | (1,765,636)    |
| 060                            | CAPITAL OUTLAY            | 357,435           |                   | (357,435)      |
| 070                            | DEBT SERVICE              | 3,414,524         |                   | (3,414,524)    |
| 081                            | SERVICES OF OTHER DEPTS   | 5,574,116         | 5,387,293         | (186,823)      |
| 095                            | INTRA FUND TRANSFERS OUT  | 212,435           |                   | (212,435)      |
| ELU                            | TRANSFER ADJUSTMENTS-USES | (212,435)         |                   | 212,435        |
| <b>Total Uses by Character</b> |                           | <b>83,123,314</b> | <b>83,436,770</b> | <b>313,456</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: LIB : PUBLIC LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations****FINANCE COMMITTEE RESERVES:****OPERATING: 2S LIB NPR:**

|                                             |                |                |
|---------------------------------------------|----------------|----------------|
| 001 SALARIES                                | 111,354        | 111,354        |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>       | <b>111,354</b> |
| <b>Total Reserved Appropriations</b>        | <b>111,354</b> | <b>111,354</b> |

**Sources of Funds Detail by Subobject**

|                               |                                       |                   |                   |                |
|-------------------------------|---------------------------------------|-------------------|-------------------|----------------|
| 10110                         | PROP TAX CURR YR-SECURED              | 33,895,000        | 31,028,000        | (2,867,000)    |
| 10120                         | PROP TAX CURR YR-UNSECURED            | 2,209,000         | 2,292,000         | 83,000         |
| 10230                         | UNSECURED INSTL 5/8 YR PLAN           | 31,000            | 18,000            | (13,000)       |
| 10310                         | SUPP ASST SB813-CY SECURED            | 316,000           | 206,000           | (110,000)      |
| 10410                         | SUPP ASST SB813-PY SECURED            | 587,000           | 246,000           | (341,000)      |
| 10920                         | PROP TAX AB 1290 RDA PASSTHROUGH      | 346,000           | 447,000           | 101,000        |
| 30150                         | INTEREST EARNED - POOLED CASH         | 324,000           | 272,400           | (51,600)       |
| 39899                         | OTHER CITY PROPERTY RENTALS           | 478,000           | 388,000           | (90,000)       |
| 48111                         | HOMEOWNERS PROP TAX RELIEF            | 165,000           | 165,000           | 0              |
| 48999                         | OTHER STATE GRANTS & SUBVENTIONS      | 409,665           | 409,665           | 0              |
| 62511                         | BOOKS PAID                            | 47,800            | 47,800            | 0              |
| 62531                         | FINES                                 | 450,000           | 450,000           | 0              |
| 62542                         | LIBRARY EVENTS/MEETING ROOM FEES      | 7,000             | 7,000             | 0              |
| 62599                         | MISC LIBRARY SERVICES & OTHER REVENUE | 180,000           | 205,000           | 25,000         |
| 78101                         | GIFTS AND BEQUESTS                    | 37,000            | 15,000            | (22,000)       |
| 865EV                         | EXP REC FR ENVIRONMENT (AAO)          | 52,780            | 54,363            | 1,583          |
| 9502M                         | ITI FR 2S/LIB-PUBLIC LIBRARY FUND     | 212,435           |                   | (212,435)      |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS   | 1,348,069         | 3,671,542         | 2,323,473      |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES          | (212,435)         |                   | 212,435        |
| GFS (1)                       | GENERAL FUND SUPPORT                  | 42,240,000        | 43,514,000        | 1,274,000      |
| <b>Total Sources of Funds</b> |                                       | <b>83,123,314</b> | <b>83,436,770</b> | <b>313,456</b> |

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

**Uses of Funds Detail Appropriation****OPERATING:**

Department Appropriations (Board of Supervisor Phase)

**Department: LIB : PUBLIC LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                       |                   |                  |
|-------------------------------------------------------|-------------------|------------------|
| <b>OPERATING:</b>                                     |                   |                  |
| <b>2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND</b>   |                   |                  |
| 001 SALARIES                                          | 41,022,828        | (936,309)        |
| 013 MANDATORY FRINGE BENEFITS                         | 17,249,748        | 4,890,518        |
| 021 NON PERSONNEL SERVICES                            | 3,150,940         | 2,081,850        |
| 040 MATERIALS & SUPPLIES                              | 11,707,125        | (1,614,783)      |
| 060 CAPITAL OUTLAY                                    | 145,000           | (145,000)        |
| 070 DEBT SERVICE                                      | 3,414,524         | (3,414,524)      |
| 081 SERVICES OF OTHER DEPTS                           | 5,569,116         | (183,861)        |
| 095 INTRAFUND TRANSFERS OUT                           | 212,435           | (212,435)        |
| ELU TRANSFER ADJUSTMENTS-USES                         | (212,435)         | 212,435          |
| <b>SUB-TOTAL 2S LIB NPR</b>                           | <b>82,259,281</b> | <b>677,891</b>   |
| <b>SUB-TOTAL OPERATING</b>                            | <b>82,259,281</b> | <b>677,891</b>   |
| <b>CONTINUING PROJECTS:</b>                           |                   |                  |
| <b>2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS</b> |                   |                  |
| FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM               | 212,435           | (212,435)        |
| <b>SUB-TOTAL 2S LIB CPR</b>                           | <b>212,435</b>    | <b>(212,435)</b> |
| <b>2S LIB SRF: LIBRARY SPECIAL REVENUE FUND</b>       |                   |                  |
| PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM        | 25,000            | 0                |
| <b>SUB-TOTAL 2S LIB SRF</b>                           | <b>25,000</b>     | <b>0</b>         |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                  | <b>237,435</b>    | <b>(212,435)</b> |
| <b>GRANTS:</b>                                        |                   |                  |
| <b>2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING</b>    |                   |                  |
| LBREAD PROJ READ TUTOR/STUDENT ENHANCEMENT            | 59,598            | 0                |
| <b>SUB-TOTAL 2S LIB GNC</b>                           | <b>59,598</b>     | <b>0</b>         |
| <b>7E BEQ BEQ: ETF-BEQUESTS FUND</b>                  |                   |                  |
| LBDA01 LILLIAN DANNENBERG BEQUEST                     | 15,000            | 0                |
| LBG122 FUHRMAN BEQUEST                                | 530,000           | (130,000)        |
| <b>SUB-TOTAL 7E BEQ BEQ</b>                           | <b>545,000</b>    | <b>(130,000)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: LIB : PUBLIC LIBRARY**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                  |                                         |                   |                   |
|----------------------------------|-----------------------------------------|-------------------|-------------------|
| <b>GRANTS:</b>                   |                                         |                   |                   |
| <b>7E GIF GIF: ETF-GIFT FUND</b> |                                         |                   |                   |
| LBG608                           | FRIENDS & FOUNDATION GAY/LESBIAN CENTER | 22,000            | (22,000)          |
|                                  | <b>SUB-TOTAL 7E GIF GIF</b>             | <b>22,000</b>     | <b>0</b>          |
|                                  | <b>SUB-TOTAL GRANTS</b>                 | <b>626,598</b>    | <b>474,598</b>    |
| <b>Total Uses of Funds</b>       |                                         | <b>83,123,314</b> | <b>83,436,770</b> |
|                                  |                                         |                   | <b>313,456</b>    |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                              |                    |                    |                   |                    |                    |
|----------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 5C AAA                                 | CWP-OPERATING FUND           | 209,903,716        | 216,970,458        | 7,066,742         | 213,685,511        | (3,284,947)        |
| 5C CPF                                 | CWP-CAPITAL PROJECTS FUND    | 19,424,000         | 21,567,180         | 2,143,180         | 37,027,450         | 15,460,270         |
| 5T AAA                                 | HETCHY OPERATING FUND        | 167,269,353        | 180,068,878        | 12,799,525        | 183,737,902        | 3,669,024          |
| 5T CPF                                 | HETCHY CAPITAL PROJECTS FUND | 15,500,000         | 18,750,000         | 3,250,000         | 27,000,000         | 8,250,000          |
| 5W AAA                                 | SFWD-OPERATING FUND          | 258,786,674        | 309,861,775        | 51,075,101        | 384,553,953        | 74,692,178         |
| 5W CPF                                 | SFWD-CAPITAL PROJECTS FUND   | 13,720,000         | 14,315,806         | 595,806           | 21,686,694         | 7,370,888          |
| <b>Total Sources and Uses by Funds</b> |                              | <b>684,603,743</b> | <b>761,534,097</b> | <b>76,930,354</b> | <b>867,691,510</b> | <b>106,157,413</b> |

**Program Summary**

|                              |                                  |                    |                    |                   |                    |                    |
|------------------------------|----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| BDA                          | ADMINISTRATION                   | 251,361,352        | 100,184,259        | (151,177,093)     | 99,837,954         | (346,305)          |
| BCE                          | CUSTOMER SERVICES                | 11,999,338         | 11,626,697         | (372,641)         | 12,038,173         | 411,476            |
| BDQ                          | DEBT SERVICE                     |                    | 179,301,410        | 179,301,410       | 254,513,787        | 75,212,377         |
| BCT                          | FINANCE                          | 8,566,556          | 9,078,249          | 511,693           | 9,519,047          | 440,798            |
| BCR                          | GENERAL MANAGEMENT               | (49,863,587)       | (51,557,612)       | (1,694,025)       | (52,645,221)       | (1,087,609)        |
| BCP                          | HETCH HETCHY CAPITAL PROJECTS    | 61,347,928         | 75,327,000         | 13,979,072        | 82,844,500         | 7,517,500          |
| BDO                          | HETCHY WATER OPERATIONS          | 44,090,267         | 46,627,367         | 2,537,100         | 48,587,354         | 1,959,987          |
| BCW                          | HUMAN RESOURCES                  | 7,630,447          | 8,261,495          | 631,048           | 8,886,408          | 624,913            |
| BDS                          | MANAGEMENT INFORMATION           | 17,881,439         | 19,067,986         | 1,186,547         | 18,615,115         | (452,871)          |
| BDR                          | OPERATING RESERVE                |                    | 21,933,961         | 21,933,961        | 26,571,382         | 4,637,421          |
| BDI                          | POWER INFRASTRUCTURE DEVELOPMENT | 6,299,178          | 9,451,861          | 3,152,683         | 9,535,015          | 83,154             |
| BDG                          | POWER PURCHASING/ SCHEDULING     | 44,819,404         | 42,542,924         | (2,276,480)       | 44,193,072         | 1,650,148          |
| BDH                          | POWER UTILITY FIELD SERVICES     | 493,319            | 493,319            |                   | 493,319            |                    |
| BCC                          | POWER UTILITY SERVICES           | 15,754,214         | 13,051,753         | (2,702,461)       | 13,327,251         | 275,498            |
| BCV                          | STRATEGIC PLANNING/COMPLIANCE    | 6,308,215          | 9,528,398          | 3,220,183         | 9,443,153          | (85,245)           |
| BBD                          | WASTEWATER CAPITAL PROJECTS      |                    | 14,067,180         | 14,067,180        | 33,777,450         | 19,710,270         |
| BDE                          | WASTEWATER COLLECTION            | 29,513,841         | 30,377,645         | 863,804           | 30,138,840         | (238,805)          |
| BAX                          | WASTEWATER OPERATIONS            | 24,352,376         | 10,217,994         | (14,134,382)      | 5,982,548          | (4,235,446)        |
| BDC                          | WASTEWATER TREATMENT             | 64,727,590         | 63,991,494         | (736,096)         | 65,215,902         | 1,224,408          |
| BCI                          | WATER CAPITAL PROJECTS           | 41,347,520         | 40,840,671         | (506,849)         | 38,613,001         | (2,227,670)        |
| BDJ                          | WATER SOURCE OF SUPPLY           | 17,715,237         | 20,677,950         | 2,962,713         | 20,619,437         | (58,513)           |
| BDK                          | WATER TRANSMISSION/ DISTRIBUTION | 47,407,454         | 49,709,395         | 2,301,941         | 50,474,718         | 765,323            |
| BDM                          | WATER TREATMENT                  | 32,851,655         | 36,732,701         | 3,881,046         | 37,109,305         | 376,604            |
| <b>Total Uses by Program</b> |                                  | <b>684,603,743</b> | <b>761,534,097</b> | <b>76,930,354</b> | <b>867,691,510</b> | <b>106,157,413</b> |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                                   |                    |                    |                   |                    |                    |
|--------------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 001                            | SALARIES                          | 190,676,575        | 186,403,448        | (4,273,127)       | 188,548,184        | 2,144,736          |
| 013                            | MANDATORY FRINGE BENEFITS         | 60,002,397         | 68,808,003         | 8,805,606         | 76,183,319         | 7,375,316          |
| 020                            | OVERHEAD                          | 1,776,859          | 3,891,114          | 2,114,255         | 3,891,114          |                    |
| 021                            | NON PERSONNEL SERVICES            | 175,298,122        | 178,070,588        | 2,772,466         | 185,493,762        | 7,423,174          |
| 038                            | CITY GRANT PROGRAMS               |                    | 1,470,000          | 1,470,000         | 1,080,000          | (390,000)          |
| 039                            | OTHER SUPPORT & CARE OF PERSONS   | 1,254,211          |                    | (1,254,211)       |                    |                    |
| 040                            | MATERIALS & SUPPLIES              | 25,197,042         | 26,173,311         | 976,269           | 26,089,410         | (83,901)           |
| 060                            | CAPITAL OUTLAY                    | 129,672,838        | 139,901,628        | 10,228,790        | 159,929,393        | 20,027,765         |
| 06F                            | FACILITIES MAINTENANCE            | 11,018,719         | 13,858,214         | 2,839,495         | 12,358,214         | (1,500,000)        |
| 070                            | DEBT SERVICE                      | 137,466,420        | 181,617,216        | 44,150,796        | 256,800,481        | 75,183,265         |
| 081                            | SERVICES OF OTHER DEPTS           | 127,139,086        | 136,124,669        | 8,985,583         | 137,249,144        | 1,124,475          |
| 091                            | OPERATING TRANSFERS OUT           | 36,746,506         | 38,258,628         | 1,512,122         | 44,651,901         | 6,393,273          |
| 095                            | INTRAUND TRANSFERS OUT            | 129,766,873        | 130,964,381        | 1,197,508         | 147,819,471        | 16,855,090         |
| 098                            | UNAPPROPRIATED REVENUE-DESIGNATED | 12,332,111         | 21,933,961         | 9,601,850         | 26,571,382         | 4,637,421          |
| ELU                            | TRANSFER ADJUSTMENTS-USES         | (353,744,016)      | (365,941,064)      | (12,197,048)      | (398,974,265)      | (33,033,201)       |
| <b>Total Uses by Character</b> |                                   | <b>684,603,743</b> | <b>761,534,097</b> | <b>76,930,354</b> | <b>867,691,510</b> | <b>106,157,413</b> |

**Reserved Appropriations****CONTROLLER RESERVES:****OPERATING: 5T AAA AAA:**

060 CAPITAL OUTLAY

4,000,000

4,000,000

**CONTINUING PROJECTS: 5C CPF 11A:**

CWW100 PROPERTY PURCHASE

3,661,315

(3,661,315)

**CONTINUING PROJECTS: 5C CPF LOC:**

CWW100 PROPERTY PURCHASE

3,838,685

(588,685)

**CONTINUING PROJECTS: 5T AAA ACP:**

CUH975 HETCHY WATER R&amp;R - WATER INFRASTRUCTURE

923,000

(923,000)

CUH977 HETCHY WATER R&amp;R - FACILITIES RENEWALS

2,505,298

(2,505,298)

CUH993 RENEWABLE/GENERATION - SMALL RENEWABLE

3,000,000

(3,000,000)

CUH994 RENEWABLE GENERATION - SMALL HYDRO

3,000,000

(3,000,000)

**CONTINUING PROJECTS: 5T CPF WCF:**

CUH975 HETCHY WATER R&amp;R - WATER INFRASTRUCTURE

1,965,889

(1,965,889)

CUH977 HETCHY WATER R&amp;R - FACILITIES RENEWALS

1,105,813

(1,105,813)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                         |                                             |                  |                   |                  |
|-----------------------------------------|---------------------------------------------|------------------|-------------------|------------------|
| <b>CONTROLLER RESERVES:</b>             |                                             |                  |                   |                  |
| <b>CONTINUING PROJECTS: 5W CPF 02E:</b> |                                             |                  |                   |                  |
| CUW02E                                  | 2002 PROP E BOND FUNDS                      | 8,303,306        | 16,286,694        | 7,983,388        |
|                                         | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>8,303,306</b> | <b>16,286,694</b> | <b>7,983,388</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>      |                                             |                  |                   |                  |
| <b>OPERATING: 5W PUC OPF:</b>           |                                             |                  |                   |                  |
| 001                                     | SALARIES                                    | 914,398          | 914,398           | (914,398)        |
|                                         | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>914,398</b>   | <b>914,398</b>    | <b>(914,398)</b> |
| <b>Total Reserved Appropriations</b>    |                                             | <b>6,500,000</b> | <b>22,717,704</b> | <b>818,990</b>   |

**Sources of Funds Detail by Subobject**

|       |                                         |             |             |             |             |            |
|-------|-----------------------------------------|-------------|-------------|-------------|-------------|------------|
| 30150 | INTEREST EARNED - POOLED CASH           | 5,997,030   | 4,883,129   | (1,113,901) | 8,451,599   | 3,568,470  |
| 39899 | OTHER CITY PROPERTY RENTALS             | 10,427,000  | 13,190,571  | 2,763,571   | 13,767,941  | 577,370    |
| 63102 | SEWER SERVICE CHARGE-COMML/RESID        | 213,172,608 | 212,940,152 | (232,456)   | 225,432,712 | 12,492,560 |
| 63104 | SEWER SERVICE CHARGE-SPCL DISTRICT      | 6,000,000   | 6,000,000   |             | 6,000,000   |            |
| 63105 | SEWER SERVICE-LOW-INCOME SUBSIDIZED     | 666,666     |             | (666,666)   |             |            |
| 68111 | SALE OF WATER-SF CONSUMERS              | 118,904,632 | 133,943,552 | 15,038,920  | 151,439,929 | 17,496,377 |
| 68113 | SALE OF WATER-LOW-INCOME SUBSIDIZED     | 333,334     |             | (333,334)   |             |            |
| 68121 | SALE OF WATER-MUNI PAYING               | 1,952,418   | 1,858,706   | (93,712)    | 2,091,044   | 232,338    |
| 68131 | SALE OF WATER-SUB NON RESALE            | 7,709,904   | 8,222,634   | 512,730     | 9,250,463   | 1,027,829  |
| 68181 | SALE OF WATER-SUBURBAN RESALE           | 147,247,500 | 160,120,721 | 12,873,221  | 194,328,947 | 34,208,226 |
| 68611 | SALE OF ELECTRICITY-CITY NON-WORKORDERS | 14,532,682  | 17,156,698  | 2,624,016   | 18,416,889  | 1,260,191  |
| 68612 | SALE OF ELECTRICITY-NON-CITY            | 15,197,526  | 16,426,894  | 1,229,368   | 15,974,574  | (452,320)  |
| 68613 | SALE OF ELECTRICITY-CITY WORKORDERS     | 59,910,786  | 65,095,173  | 5,184,387   | 71,245,409  | 6,150,236  |
| 68711 | SALE OF WATER                           | 1,300,000   | 1,468,114   | 168,114     | 1,468,114   |            |
| 78001 | WATER SERVICE INSTALLATION CHARGES      | 2,000,000   | 2,000,000   |             | 2,000,000   |            |
| 78990 | ENTERPRISE FEDERAL BOND INT SUBSIDY     |             | 24,485,052  | 24,485,052  | 52,911,261  | 28,426,209 |
| 79999 | OTHER NON-OPERATING REVENUE             | 9,088,953   | 9,321,744   | 232,791     | 10,821,744  | 1,500,000  |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT |             | 21,803,306  | 21,803,306  | 23,536,694  | 1,733,388  |
| 80399 | PROCEEDS FROM OTHER S/T DEBTS           | 6,500,000   |             | (6,500,000) |             |            |
| 86599 | EXP REC-GENERAL UNALLOCATED             | 154,310,180 | 155,666,907 | 1,356,727   | 163,511,552 | 7,844,645  |
| 865UH | EXP REC FR HETCH HETCHY (AAO)           | 9,867,588   | 10,372,232  | 504,644     | 10,624,664  | 252,432    |
| 865UW | EXP REC FR WATER DEPT (AAO)             | 34,783,121  | 37,574,416  | 2,791,295   | 38,376,986  | 802,570    |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                                        |                                     |                    |                    |                   |                    |                    |
|----------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 865WP                                  | EXP REC FR CLEANWATER (AAO)         | 19,000,605         | 22,506,837         | 3,506,232         | 23,051,991         | 545,154            |
| 9305W                                  | OTI FR 5W-WATER DEPARTMENT FUNDS    | 36,246,506         | 36,884,006         | 637,500           | 44,638,901         | 7,754,895          |
| 9505C                                  | ITI FR 5C-CLEANWATER PROGRAM FUNDS  | 24,267,680         | 16,358,832         | (7,908,848)       | 35,659,845         | 19,301,013         |
| 9505T                                  | ITI FR 5T-HETCH HETCHY FUNDS        | 58,400,747         | 68,426,477         | 10,025,730        | 70,899,319         | 2,472,842          |
| 9505W                                  | ITI FR 5W-WATER DEPARTMENT FUNDS    | 47,098,446         | 46,179,072         | (919,374)         | 41,260,307         | (4,918,765)        |
| 99999B                                 | BEGINNING FUND BALANCE-BUDGET BASIS | 33,431,847         | 34,589,936         | 1,158,089         | 31,504,890         | (3,085,046)        |
| ELIMSD                                 | TRANSFER ADJUSTMENTS-SOURCES        | (353,744,016)      | (365,941,064)      | (12,197,048)      | (398,974,265)      | (33,033,201)       |
| <b>Total Sources and Uses by Funds</b> |                                     | <b>684,603,743</b> | <b>761,534,097</b> | <b>76,930,354</b> | <b>867,691,510</b> | <b>106,157,413</b> |

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

|                             |                                   |                    |                    |                  |                    |                    |
|-----------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 001                         | SALARIES                          | 40,983,275         | 39,584,081         | (1,399,194)      | 39,587,327         | 3,246              |
| 013                         | MANDATORY FRINGE BENEFITS         | 14,299,448         | 16,082,867         | 1,783,419        | 17,721,708         | 1,638,841          |
| 021                         | NON PERSONNEL SERVICES            | 10,925,565         | 11,381,607         | 456,042          | 11,113,155         | (268,452)          |
| 040                         | MATERIALS & SUPPLIES              | 8,862,467          | 9,207,159          | 344,692          | 9,142,159          | (65,000)           |
| 060                         | CAPITAL OUTLAY                    | 1,026,434          | 1,734,074          | 707,640          | 1,240,146          | (493,928)          |
| 070                         | DEBT SERVICE                      | 66,834,098         | 61,386,219         | (5,447,879)      | 56,076,391         | (5,309,828)        |
| 081                         | SERVICES OF OTHER DEPTS           | 49,796,638         | 54,418,885         | 4,622,247        | 54,846,383         | 427,498            |
| 095                         | INTRAFUND TRANSFERS OUT           | 24,267,680         | 16,358,832         | (7,908,848)      | 35,659,845         | 19,301,013         |
| 098                         | UNAPPROPRIATED REVENUE-DESIGNATED | 12,332,111         | 20,883,914         | 8,551,803        | 22,075,847         | 1,191,933          |
| ELU                         | TRANSFER ADJUSTMENTS-USES         | (24,267,680)       | (16,358,832)       | 7,908,848        | (35,659,845)       | (19,301,013)       |
| <b>SUB-TOTAL 5C AAA AAA</b> |                                   | <b>205,060,036</b> | <b>214,678,806</b> | <b>9,618,770</b> | <b>211,803,116</b> | <b>(2,875,690)</b> |

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

|     |                           |            |            |            |            |           |
|-----|---------------------------|------------|------------|------------|------------|-----------|
| 001 | SALARIES                  | 21,218,161 | 22,276,295 | 1,058,134  | 23,236,993 | 960,698   |
| 013 | MANDATORY FRINGE BENEFITS | 7,608,982  | 9,142,596  | 1,533,614  | 10,337,572 | 1,194,976 |
| 021 | NON PERSONNEL SERVICES    | 54,354,545 | 54,081,209 | (273,336)  | 55,853,797 | 1,772,588 |
| 038 | CITY GRANT PROGRAMS       |            | 110,000    | 110,000    |            | (110,000) |
| 040 | MATERIALS & SUPPLIES      | 2,349,168  | 2,535,940  | 186,772    | 2,575,340  | 39,400    |
| 060 | CAPITAL OUTLAY            | 1,449,422  | 1,557,427  | 108,005    | 1,462,824  | (94,603)  |
| 070 | DEBT SERVICE              | 421,668    | 1,546,668  | 1,125,000  | 2,041,668  | 495,000   |
| 081 | SERVICES OF OTHER DEPTS   | 14,712,446 | 15,453,013 | 740,567    | 15,503,138 | 50,125    |
| 095 | INTRAFUND TRANSFERS OUT   | 58,400,747 | 68,426,477 | 10,025,730 | 70,899,319 | 2,472,842 |

Department Appropriations (Board of Supervisor Phase)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

|                             |                    |                    |                  |                    |                  |
|-----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| ELU                         | (58,400,747)       | (68,426,477)       | (10,025,730)     | (70,899,319)       | (2,472,842)      |
| TRANSFER ADJUSTMENTS-USES   |                    |                    |                  |                    |                  |
| <b>SUB-TOTAL 5T AAA AAA</b> | <b>102,114,392</b> | <b>106,703,148</b> | <b>4,588,756</b> | <b>111,011,332</b> | <b>4,308,184</b> |

**5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

|                                   |                    |                    |                   |                    |                   |
|-----------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001                               | 54,675,068         | 53,453,678         | (1,221,390)       | 53,512,638         | 58,960            |
| 013                               | 19,333,459         | 21,920,777         | 2,587,318         | 24,024,031         | 2,103,254         |
| 021                               | 17,119,377         | 16,599,474         | (519,903)         | 16,612,167         | 12,693            |
| 038                               |                    | 1,360,000          | 1,360,000         | 1,080,000          | (280,000)         |
| 040                               | 11,632,331         | 11,998,038         | 365,707           | 11,998,038         |                   |
| 060                               | 1,691,063          | 2,246,975          | 555,912           | 1,582,897          | (664,078)         |
| 070                               | 70,210,654         | 116,368,523        | 46,157,869        | 196,395,728        | 80,027,205        |
| 081                               | 48,813,672         | 51,835,191         | 3,021,519         | 52,992,612         | 1,157,421         |
| 091                               | 30,246,506         | 29,746,506         | (500,000)         | 30,638,901         | 892,395           |
| 095                               | 47,098,446         | 46,179,072         | (919,374)         | 41,260,307         | (4,918,765)       |
| 098                               |                    | 1,050,047          | 1,050,047         | 4,495,535          | 3,445,488         |
| ELU                               | (75,412,348)       | (75,925,578)       | (513,230)         | (71,899,208)       | 4,026,370         |
| UNAPPROPRIATED REVENUE-DESIGNATED |                    |                    |                   |                    |                   |
| TRANSFER ADJUSTMENTS-USES         |                    |                    |                   |                    |                   |
| <b>SUB-TOTAL 5W AAA AAA</b>       | <b>225,408,228</b> | <b>276,832,703</b> | <b>51,424,475</b> | <b>362,693,646</b> | <b>85,860,943</b> |

**5W PUC OPF: PUC OPERATING FUND**

|                             |                    |                    |                   |                    |                   |
|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001                         | 30,073,315         | 30,132,300         | 58,985            | 31,123,126         | 990,826           |
| 013                         | 11,113,833         | 12,805,847         | 1,692,014         | 14,230,037         | 1,424,190         |
| 020                         | 1,776,859          | 3,891,114          | 2,114,255         | 3,891,114          |                   |
| 021                         | 17,233,635         | 17,861,372         | 627,737           | 17,341,983         | (519,389)         |
| 040                         | 2,353,076          | 2,432,174          | 79,098            | 2,373,873          | (58,301)          |
| 060                         | 1,511,976          | 1,644,107          | 132,131           | 1,445,269          | (198,838)         |
| 081                         | 13,816,330         | 14,417,580         | 601,250           | 13,907,011         | (510,569)         |
| ELU                         | (77,879,024)       | (83,184,494)       | (5,305,470)       | (94,312,413)       | (1,127,919)       |
| SALARIES                    |                    |                    |                   |                    |                   |
| MANDATORY FRINGE BENEFITS   |                    |                    |                   |                    |                   |
| OVERHEAD                    |                    |                    |                   |                    |                   |
| NON PERSONNEL SERVICES      |                    |                    |                   |                    |                   |
| MATERIALS & SUPPLIES        |                    |                    |                   |                    |                   |
| CAPITAL OUTLAY              |                    |                    |                   |                    |                   |
| SERVICES OF OTHER DEPTS     |                    |                    |                   |                    |                   |
| TRANSFER ADJUSTMENTS-USES   |                    |                    |                   |                    |                   |
| <b>SUB-TOTAL 5W PUC OPF</b> | <b>532,582,656</b> | <b>598,214,657</b> | <b>65,632,001</b> | <b>685,508,094</b> | <b>87,293,437</b> |
| <b>SUB-TOTAL OPERATING</b>  |                    |                    |                   |                    |                   |

**ANNUAL PROJECTS:**

**5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS**

|                                 |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| PW511                           | 1,200,000 | 1,200,000 |           | 1,200,000 |           |
| PW512                           | 827,285   |           | (827,285) |           |           |
| PW513                           |           | 110,257   | 110,257   | 1,000     | (109,257) |
| TREASURE ISLAND - MAINTENANCE   |           |           |           |           |           |
| CONSERVATION ASSISTANCE PROGRAM |           |           |           |           |           |
| SURETY BOND PROGRAM             |           |           |           |           |           |

Department Appropriations (Board of Supervisor Phase)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS**

PWW100 LOW IMPACT DEVELOPMENT  
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.  
**SUB-TOTAL 5C AAA AAP**

681,395 681,395  
300,000 300,000  
**2,708,680 2,291,652**  
**(417,028) 1,882,395**  
**(409,257)**

**5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS**

PUH501 SFE ENERGY & GREEN BUILDING  
PUW511 TREASURE ISLAND - MAINTENANCE  
PUW513 SURETY BOND PROGRAM  
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.  
**SUB-TOTAL 5T AAA AAP**

493,319 493,319  
2,909,500 2,909,500  
184,158 184,158  
150,000 150,000  
**3,552,819 3,736,977**  
**184,158 3,554,819**  
**(182,158)**

**5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS**

FUW101 AWSS MAINTENANCE - CDD  
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT  
PUW511 TREASURE ISLAND - MAINTENANCE  
PUW512 CONSERVATION ASSISTANCE PROGRAM  
PUW513 SURETY BOND PROGRAM  
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.  
**SUB-TOTAL 5W AAA AAP**  
**SUB-TOTAL ANNUAL PROJECTS**

1,600,000 1,300,000  
2,000,000 2,100,000  
874,000 874,000  
426,926 (426,926)  
850,000 1,080,207  
1,150,000 1,080,207  
**5,750,926 6,504,207**  
**12,012,425 12,532,836**  
**753,281 4,934,000**  
**520,411 10,371,214**  
**(1,070,207)**  
**(300,000)**  
**(1,570,207)**  
**(2,161,622)**

**CONTINUING PROJECTS:****5C AAA ACP: CWP-CONTINUING PROJ-OPERATING FD**

CWP110 TREASURE ISLAND CAPITAL IMPROVEMENTS  
**SUB-TOTAL 5C AAA ACP**

(2,135,000)  
**(2,135,000)**

**5C CPF 11A: 2011A BOND FUND**

CWW100 PROPERTY PURCHASE  
**SUB-TOTAL 5C CPF 11A**

3,661,315 3,661,315  
**3,661,315 3,661,315**  
**(3,661,315)**

**5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND**

CWW100 PROPERTY PURCHASE  
**SUB-TOTAL 5C CPF LOC**

3,838,685 3,838,685  
**3,838,685 3,838,685**  
**(588,685)**  
**(588,685)**

**5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE**

CENRNR REPAIR AND REPLACEMENT

(19,424,000)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE**

CWWRNR WVE REPAIR AND REPLACEMENT PROGRAM

**SUB-TOTAL 5C CPF R&R**

|                   |                   |                    |                   |                   |
|-------------------|-------------------|--------------------|-------------------|-------------------|
| 14,067,180        | 14,067,180        | 14,067,180         | 33,777,450        | 19,710,270        |
| <b>19,424,000</b> | <b>14,067,180</b> | <b>(5,356,820)</b> | <b>33,777,450</b> | <b>19,710,270</b> |

**5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD**

CUH896 STREETLIGHT REPLACEMENT

CUH947 SUSTAINABLE ENERGY ACCOUNT - SEA

CUH971 ALTERNATIVE TRANSMISSION PROJECT

CUH976 HETCHY WATER R&amp;R - POWER INFRASTRUCTURE

CUH980 TREASURE ISLAND CAPITAL IMPROVEMENTS

CUH983 CIVIC CENTER DISTRICT

CUH986 SEA ENERGY EFFICIENCY GENERAL FUND DEPT

CUH988 SEA CIVIC CENTER SOLAR

CUH989 SEA MAIN LIBRARY SOLAR

CUH992 RENEWABLE/GENERATION - OCEAN

CUH993 RENEWABLE/GENERATION - SMALL RENEWABLE

CUH994 RENEWABLE GENERATION - SMALL HYDRO

CUH995 ENTERPRISE FUND DEPT - ENERGY EFFICIENCY

CUH997 PURCHASE OF PROPERTY

CUH998 CAMP MATHER LEACH FIELD PROJECT

**SUB-TOTAL 5T AAA ACP**

|                   |                   |                   |                   |                  |
|-------------------|-------------------|-------------------|-------------------|------------------|
| 384,554           | 10,105,000        | 9,720,446         | 22,110,000        | 12,005,000       |
| 5,000,000         | 5,000,000         |                   | 5,000,000         |                  |
| 1,000,000         | 2,000,000         | 1,000,000         | 2,000,000         |                  |
| 17,200,000        | 25,760,000        | 8,560,000         | 12,740,000        | (13,020,000)     |
| 2,700,000         | 1,000,000         | (1,700,000)       | 2,900,000         | 1,900,000        |
| 1,090,000         | 1,412,000         | 322,000           | 962,000           | (450,000)        |
| 9,480,000         | 4,200,000         | (5,280,000)       | 5,632,500         | 1,432,500        |
| 2,472,663         |                   | (2,472,663)       |                   |                  |
| (2,472,663)       |                   | 2,472,663         | 200,000           |                  |
| 258,000           | 200,000           | (58,000)          | 3,000,000         |                  |
| 2,352,616         | 3,000,000         | 647,384           | 3,000,000         | (2,000,000)      |
| 890,687           | 3,000,000         | 2,109,313         | 1,000,000         |                  |
| 325,720           | 300,000           | (25,720)          | 300,000           |                  |
| 5,000,000         |                   | (5,000,000)       |                   |                  |
| 166,351           | 600,000           | 433,649           |                   | (600,000)        |
| <b>45,847,928</b> | <b>56,577,000</b> | <b>10,729,072</b> | <b>55,844,500</b> | <b>(732,500)</b> |

**5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND**

CUH975 HETCHY WATER R&amp;R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&amp;R - FACILITIES RENEWALS

CUH996 TUOLUMNE RIVER WATERSHED PROTECTION

**SUB-TOTAL 5T CPF LOC**

|                  |                  |                |                   |                  |
|------------------|------------------|----------------|-------------------|------------------|
| 1,917,000        | 1,680,000        | (237,000)      | 4,000,000         | 2,320,000        |
| 5,203,312        | 6,940,000        | 1,736,688      | 9,022,000         | 2,082,000        |
| 639,000          |                  | (639,000)      |                   |                  |
| <b>7,759,312</b> | <b>8,620,000</b> | <b>860,688</b> | <b>13,022,000</b> | <b>4,402,000</b> |

**5T CPF TBC: TRANSBAY CABLE**

CUH991 TRANSBAY CABLE PROJECT

**SUB-TOTAL 5T CPF TBC**

|  |                  |                  |                  |                    |
|--|------------------|------------------|------------------|--------------------|
|  | 3,500,000        | 3,500,000        | 1,500,000        | (2,000,000)        |
|  | <b>3,500,000</b> | <b>3,500,000</b> | <b>1,500,000</b> | <b>(2,000,000)</b> |

**5T CPF WCF: WHOLESALER CUSTOMER CAPITAL FUND (HETCHY)**

CUH975 HETCHY WATER R&amp;R - WATER INFRASTRUCTURE

CUH977 HETCHY WATER R&amp;R - FACILITIES RENEWALS

CUH996 TUOLUMNE RIVER WATERSHED PROTECTION

**SUB-TOTAL 5T CPF WCF**

|                  |                  |                    |                   |                  |
|------------------|------------------|--------------------|-------------------|------------------|
| 4,083,000        | 3,570,000        | (513,000)          | 8,500,000         | 4,930,000        |
| 2,296,688        | 3,060,000        | 763,312            | 3,978,000         | 918,000          |
| 1,361,000        |                  | (1,361,000)        |                   |                  |
| <b>7,740,688</b> | <b>6,630,000</b> | <b>(1,110,688)</b> | <b>12,478,000</b> | <b>5,848,000</b> |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD**

|        |                                         |                   |                   |                    |                   |                    |
|--------|-----------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| CUW202 | REPL PRESTRESSED CONCRETE CYLINDER PIPE | (450,000)         |                   | 450,000            |                   |                    |
| CUW227 | WATERSHED & FACILITIES FENCE CONSTRUCTN |                   | (175,000)         | (175,000)          |                   | 175,000            |
| CUW228 | WATERSHED ROADS RECONSTRUCTION          | (720,000)         |                   | 720,000            |                   |                    |
| CUW242 | DEMOLITION UNSAFE STRUCTURES            | (550,000)         |                   | 550,000            |                   |                    |
| CUW248 | SUNOL/NILES DAM REMOVAL                 | (1,500,000)       |                   | 1,500,000          |                   |                    |
| CUW250 | WATERSHED TRAILS&RECREATION IMPROV      | (250,000)         |                   | 250,000            |                   |                    |
| CUW253 | FACILITIES SECURITY PROJECT             | 500,000           |                   | (500,000)          |                   | (875,000)          |
| CUW257 | WATERSHED PROTECTION                    | 1,000,000         | 875,000           | (125,000)          | 8,401,307         | (4,399,558)        |
| CUW260 | LOCAL WATER R&R PROGRAM                 | 22,347,520        | 12,800,865        | (9,546,655)        |                   |                    |
| CUW261 | REGIONAL WATER RNR - STORAGE            | 850,000           |                   | (850,000)          |                   |                    |
| CUW265 | LANDSCAPE CONSERVATION PROGRAM          | 2,500,000         | 2,700,000         | 200,000            | 2,000,000         | (700,000)          |
| CUW270 | TREASURE ISLAND CAPITAL IMPROVMENTS     | 3,800,000         | 500,000           | (3,300,000)        | 6,525,000         | 6,025,000          |
| CUW271 | LONG TERM MONITORING & PERMIT PROGRAM   | 950,000           |                   | (950,000)          |                   |                    |
| CUW686 | AUTOMATED METER READING SYSTEM          |                   | 5,400,000         | 5,400,000          |                   | (5,400,000)        |
| CUW695 | PACIFICA RECYCLED WATER PROJECT         |                   | 5,124,000         | 5,124,000          |                   | (5,124,000)        |
| CUW912 | PENINSULA SPORTSMANS CLUB CLEAN UP      | (850,000)         | (700,000)         | 150,000            |                   | 700,000            |
|        | <b>SUB-TOTAL 5W AAA ACP</b>             | <b>27,627,520</b> | <b>26,524,865</b> | <b>(1,102,655)</b> | <b>16,926,307</b> | <b>(9,598,558)</b> |

**5W CPF 02E: 2002 PROP E BOND FUND**

|        |                                     |  |                  |                  |                  |                  |
|--------|-------------------------------------|--|------------------|------------------|------------------|------------------|
| WTR300 | WATER BOND/COMMERCIAL PAPER EXPENSE |  | 1,165,806        | 1,165,806        | 2,286,694        | 1,120,888        |
|        | <b>SUB-TOTAL 5W CPF 02E</b>         |  | <b>1,165,806</b> | <b>1,165,806</b> | <b>2,286,694</b> | <b>1,120,888</b> |

**5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND**

|        |                                         |                  |                  |                    |                  |                  |
|--------|-----------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| CUW262 | REGIONAL WATER RNR - TREATMENT FACILITY | 313,000          | 1,024,000        | 711,000            | 704,000          | (320,000)        |
| CUW263 | REGIONAL RNR - CONVEYANCE/TRANSMISSION  | 2,191,000        | 1,872,000        | (319,000)          | 3,552,000        | 1,680,000        |
| CUW264 | WATERSHED & ROW MANAGEMENT PROGRAM      | 1,676,500        | 160,000          | (1,516,500)        | 800,000          | 640,000          |
| FUW100 | FACILITIES MAINTENANCE - WSTD           | 1,158,100        | 1,152,000        | (6,100)            | 1,152,000        |                  |
|        | <b>SUB-TOTAL 5W CPF LOC</b>             | <b>5,338,600</b> | <b>4,208,000</b> | <b>(1,130,600)</b> | <b>6,208,000</b> | <b>2,000,000</b> |

**5W CPF WCF: WHOLESALER CUSTOMER CAPITAL FUND (WATER)**

|        |                                         |           |           |           |           |           |
|--------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|
| CUW262 | REGIONAL WATER RNR - TREATMENT FACILITY | 687,000   | 2,176,000 | 1,489,000 | 1,496,000 | (680,000) |
| CUW263 | REGIONAL RNR - CONVEYANCE/TRANSMISSION  | 4,809,000 | 3,978,000 | (831,000) | 7,548,000 | 3,570,000 |
| CUW264 | WATERSHED & ROW MANAGEMENT PROGRAM      | 343,500   | 340,000   | (3,500)   | 1,700,000 | 1,360,000 |

**Department: PUC : PUBLIC UTILITIES COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 | 2011-2012<br>Proposed | 2011-2012 vs<br>2010-2011 |
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                    |                    |                    |                    |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>CONTINUING PROJECTS:</b>                                 |                    |                    |                    |                    |
| <b>SW CPF WCF: WHOLESALER CUSTOMER CAPITAL FUND (WATER)</b> |                    |                    |                    |                    |
| FUW100                                                      | 2,541,900          | 2,448,000          | (93,900)           |                    |
| FACILITIES MAINTENANCE - WSTD                               |                    |                    | 2,448,000          |                    |
| <b>SUB-TOTAL SW CPF WCF</b>                                 | <b>8,381,400</b>   | <b>8,942,000</b>   | <b>560,600</b>     | <b>4,250,000</b>   |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                        | <b>124,254,448</b> | <b>137,734,851</b> | <b>13,480,403</b>  | <b>20,750,100</b>  |
| <b>WORK ORDERS/OVERHEAD:</b>                                |                    |                    |                    |                    |
| <b>ST AAA WOF: HHP WORK ORDER FUND</b>                      |                    |                    |                    |                    |
| HHP07                                                       | 15,754,214         | 13,051,753         | (2,702,461)        | 275,498            |
| LIGHT; HEAT; AND POWER                                      |                    |                    | 13,327,251         |                    |
| <b>SUB-TOTAL ST AAA WOF</b>                                 | <b>15,754,214</b>  | <b>13,051,753</b>  | <b>(2,702,461)</b> | <b>275,498</b>     |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>                       | <b>15,754,214</b>  | <b>13,051,753</b>  | <b>(2,702,461)</b> | <b>275,498</b>     |
| <b>Total Uses of Funds</b>                                  | <b>684,603,743</b> | <b>761,534,097</b> | <b>76,930,354</b>  | <b>106,157,413</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                    |                    |                     |
|----------------------------------------|---------------------------------------|--------------------|--------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                          | 67,705,884         | 69,688,140         | 1,982,256           |
| 2S CRF                                 | CULTURE & RECREATION SPEC REV FD      | 2,586,296          | 2,731,349          | 145,053             |
| 2S GOL                                 | GOLF FUND                             | 12,524,570         | 11,669,696         | (854,874)           |
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD  | 600,000            | 400,000            | (200,000)           |
| 2S OSP                                 | OPEN SPACE & PARK FUND                | 43,471,675         | 37,512,356         | (5,959,319)         |
| 3C RPF                                 | RECREATION & PARK CAPITAL IMPVTS FUND | 91,322,642         | 3,454,256          | (87,868,386)        |
| 3C XCF                                 | CITY FACILITIES IMPROVEMENT FUND      | 117,290            |                    | (117,290)           |
| 7E BEQ                                 | BEQUESTS FUND                         | 1,212,283          | 745,900            | (466,383)           |
| 7E GIF                                 | GIFT FUND                             | 638,817            | 814,422            | 175,605             |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>220,179,457</b> | <b>127,016,119</b> | <b>(93,163,338)</b> |

**Program Summary**

|                              |                                         |                    |                    |                     |
|------------------------------|-----------------------------------------|--------------------|--------------------|---------------------|
| ECS                          | CAPITAL PROJECTS                        | 102,778,060        | 9,889,876          | (92,888,184)        |
| FAL                          | CHILDREN'S BASELINE                     | 11,266,015         | 9,707,035          | (1,558,980)         |
| CAQ                          | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 378,000            | 400,000            | 22,000              |
| ECR                          | CITYWIDE FACILITIES                     | 22,040,545         | 21,713,691         | (326,854)           |
| ECQ                          | CITYWIDE SERVICES                       | 20,024,081         | 19,990,318         | (33,763)            |
| EAC                          | DEVELOPMENT & PLANNING                  | 300,000            | 2,254,256          | 1,954,256           |
| EAA                          | GOLDEN GATE PARK                        | 11,584,459         | 11,554,205         | (30,254)            |
| EAE                          | NEIGHBORHOOD SERVICES                   | 38,263,186         | 38,097,579         | (165,607)           |
| EIA                          | REC & PARK ADMINISTRATION               |                    | 91,350             | 91,350              |
| ECD                          | STRUCTURAL MAINTENANCE                  | 12,872,004         | 12,677,737         | (194,267)           |
| EAB                          | TURF MANAGEMENT                         | 555,817            | 640,072            | 84,255              |
| ECI                          | ZOO OPERATIONS                          | 117,290            |                    | (117,290)           |
| <b>Total Uses by Program</b> |                                         | <b>220,179,457</b> | <b>127,016,119</b> | <b>(93,163,338)</b> |

**Character Summary**

|     |                           |            |            |             |
|-----|---------------------------|------------|------------|-------------|
| 001 | SALARIES                  | 54,866,146 | 51,326,826 | (3,539,320) |
| 013 | MANDATORY FRINGE BENEFITS | 22,150,773 | 22,617,235 | 466,462     |
| 020 | OVERHEAD                  | 24,652,008 | 24,070,564 | (581,444)   |
| 021 | NON PERSONNEL SERVICES    | 18,816,066 | 18,134,152 | (681,914)   |
| 038 | CITY GRANT PROGRAMS       |            | 91,350     | 91,350      |
| 040 | MATERIALS & SUPPLIES      | 3,846,027  | 4,220,048  | 374,021     |

Department Appropriations (Board of Supervisor Phase)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Character Summary**

|                                |                                   |                    |                    |                     |
|--------------------------------|-----------------------------------|--------------------|--------------------|---------------------|
| 060                            | CAPITAL OUTLAY                    | 87,617,390         | 10,856,797         | (76,760,593)        |
| 06F                            | FACILITIES MAINTENANCE            | 3,072,000          | 3,070,000          | (2,000)             |
| 06P                            | PROGRAMMATIC PROJECTS             | 300,000            | 310,000            | 10,000              |
| 070                            | DEBT SERVICE                      | 11,544             |                    | (11,544)            |
| 081                            | SERVICES OF OTHER DEPTS           | 16,975,394         | 17,307,421         | 332,027             |
| 091                            | OPERATING TRANSFERS OUT           | 14,385,872         | 1,557,700          | (12,828,172)        |
| 095                            | INTRAFUND TRANSFERS OUT           | 6,448,418          | 4,922,069          | (1,526,349)         |
| 098                            | UNAPPROPRIATED REVENUE-DESIGNATED | 301,988            |                    | (301,988)           |
| ELU                            | TRANSFER ADJUSTMENTS-USERS        | (33,264,169)       | (31,468,043)       | 1,796,126           |
| <b>Total Uses by Character</b> |                                   | <b>220,179,457</b> | <b>127,016,119</b> | <b>(93,163,338)</b> |

**Reserved Appropriations**

|                                             |                                       |                   |                  |                     |
|---------------------------------------------|---------------------------------------|-------------------|------------------|---------------------|
| <b>CONTROLLER RESERVES:</b>                 |                                       |                   |                  |                     |
| <b>OPERATING: 1G AGF AAA:</b>               |                                       |                   |                  |                     |
| 001                                         | SALARIES                              | 96,000            | 1,861,424        | 1,765,424           |
| 013                                         | MANDATORY FRINGE BENEFITS             | 41,000            | 789,937          | 748,937             |
| <b>CONTINUING PROJECTS: 3C RPF 08B:</b>     |                                       |                   |                  |                     |
| CRPCSP                                      | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | 76,123,387        |                  | (76,123,387)        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b>        |                                       | <b>76,260,387</b> | <b>2,651,361</b> | <b>(73,609,026)</b> |
| <b>FINANCE COMMITTEE RESERVES:</b>          |                                       |                   |                  |                     |
| <b>OPERATING: 1G AGF AAA:</b>               |                                       |                   |                  |                     |
| 001                                         | SALARIES                              |                   | 626,093          | 626,093             |
| 013                                         | MANDATORY FRINGE BENEFITS             |                   | 265,697          | 265,697             |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> |                                       | <b>0</b>          | <b>891,790</b>   | <b>891,790</b>      |
| <b>Total Reserved Appropriations</b>        |                                       | <b>76,260,387</b> | <b>3,543,151</b> | <b>(72,717,236)</b> |

**Sources of Funds Detail by Subobject**

|       |                             |            |            |             |
|-------|-----------------------------|------------|------------|-------------|
| 10110 | PROP TAX CURR YR-SECURED    | 33,895,000 | 31,028,000 | (2,867,000) |
| 10120 | PROP TAX CURR YR-UNSECURED  | 2,209,000  | 2,292,000  | 83,000      |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 31,000     | 18,000     | (13,000)    |
| 10310 | SUPP ASST SB813-CY SECURED  | 316,000    | 206,000    | (110,000)   |
| 10410 | SUPP ASST SB813-PY SECURED  | 587,000    | 246,000    | (341,000)   |

Department Appropriations (Board of Supervisor Phase)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|       |                                          |            |           |              |
|-------|------------------------------------------|------------|-----------|--------------|
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH         | 346,000    | 447,000   | 101,000      |
| 12910 | STADIUM ADMISSION TAX                    | 726,000    | 753,000   | 27,000       |
| 30140 | INTEREST EARNED - NON POOLED CASH        | 65,000     | 65,000    | 0            |
| 30150 | INTEREST EARNED - POOLED CASH            | 1,982,290  | 1,817,000 | (165,290)    |
| 35110 | PARKING METER COLLECTIONS                | 850,000    |           | (850,000)    |
| 35210 | CIVIC CENTER GARAGE                      | 1,811,942  | 3,114,888 | 1,302,946    |
| 35218 | ST. MARY'S GARAGE                        | 927,990    | 1,088,524 | 160,534      |
| 35219 | UNION SQUARE GARAGE                      | 2,068,900  | 2,680,438 | 611,538      |
| 35222 | PORTSMOUTH GARAGE                        | 1,534,313  | 1,882,397 | 348,084      |
| 35225 | PARKING FEES-VARIOUS REC/PARK FACILITIES | 717,000    | 717,000   | 0            |
| 35226 | MUSIC CONCOURSE-PARKING                  | 100,000    | 100,000   | 0            |
| 35228 | LOT 6 PARKING                            | 7,000      | 8,000     | 1,000        |
| 35331 | RENTALS-CANDLESTICK PARK                 | 2,975,600  | 3,412,500 | 436,900      |
| 35351 | RENTALS-RECREATION FACILITIES            | 630,000    | 860,000   | 230,000      |
| 35411 | CONCESSION-CANDLESTICK PARK              | 118,000    | 118,000   | 0            |
| 35490 | GOLF RESIDENT CARD FEES                  | 345,000    | 505,000   | 160,000      |
| 35491 | ADVANCED GOLF RESERVATION FEES           | 100,000    |           | (100,000)    |
| 35499 | CONCESSION-MISCELLANEOUS                 | 8,321,554  | 8,572,844 | 251,290      |
| 39899 | OTHER CITY PROPERTY RENTALS              | 571,312    | 571,312   | 0            |
| 48111 | HOMEOWNERS PROP TAX RELIEF               | 152,000    | 152,000   | 0            |
| 62611 | ADMISSION-RECREATION FACILITIES          | 2,625,000  | 3,138,000 | 513,000      |
| 62621 | CAMP MATHER FEES                         | 1,700,000  | 1,700,000 | 0            |
| 62631 | GOLF FEES                                | 7,541,710  | 8,018,419 | 476,709      |
| 62641 | TENNIS FEES                              | 135,000    | 135,000   | 0            |
| 62651 | SWIM POOL FEES                           | 550,000    | 650,000   | 100,000      |
| 62672 | BERTH & MOORING FEES - EAST              | 864,850    | 887,420   | 22,570       |
| 62673 | BERTH & MOORING FEES - WEST              | 1,380,300  | 1,123,000 | (257,300)    |
| 62681 | PHOTO CENTER FEES                        | 12,000     | 12,000    | 0            |
| 62691 | PERMITS                                  | 3,340,000  | 3,740,000 | 400,000      |
| 62699 | OTHER RECREATIONAL SERVICE CHGS          | 1,725,499  | 1,918,499 | 193,000      |
| 78101 | GIFTS AND BEQUESTS                       | 938,817    | 1,669,422 | 730,605      |
| 79999 | OTHER NON-OPERATING REVENUE              |            | 1,399,256 | 1,399,256    |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT  | 89,822,642 |           | (89,822,642) |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 322,585    | 80,000    | (242,585)    |
| 865CH | EXP REC FR CHILD,YOUTH & FAM (AAO)       | 632,000    | 900,000   | 268,000      |
| 865EV | EXP REC FR ENVIRONMENT (AAO)             | 438,000    | 246,168   | (191,832)    |

Department Appropriations (Board of Supervisor Phase)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                        |                    |                    |                     |
|-------------------------------|----------------------------------------|--------------------|--------------------|---------------------|
| 865HL                         | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 15,694             | 15,694             | 0                   |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)        | 276,194            | 626,668            | 350,474             |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)       | 302,000            | 202,000            | (100,000)           |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)          | 1,000              |                    | (1,000)             |
| 865RE                         | EXP REC FR REAL ESTATE (AAO)           | 3,090              | 128,090            | 125,000             |
| 865UH                         | EXP REC FR HETCH HETCHY (AAO)          | 12,500             | 12,500             | 0                   |
| 865UW                         | EXP REC FR WATER DEPT (AAO)            | 504,956            | 504,956            | 0                   |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)          | 112,657            | 123,391            | 10,734              |
| 865WP                         | EXP REC FR CLEANWATER (AAO)            | 50,000             | 50,000             | 0                   |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)      | 25,987,241         | 24,988,274         | (998,967)           |
| 9301G                         | OTT FR 1G-GENERAL FUND                 | 828,510            | 757,700            | (70,810)            |
| 9302L                         | OTT FR 2S/GOL-GOLF FUND                |                    | 1,035,490          | 1,035,490           |
| 9302N                         | OTT FR 2S/NDP-NEIGHBORHOOD DEV FD      |                    | 800,000            | 800,000             |
| 9502F                         | ITI FR 2S/CRF-CULTURE & RECREATION FD  | 863,348            | 982,850            | 119,502             |
| 9502L                         | ITI FR 2S/GOL-GOLF FUND                | 392,526            | 299,963            | (92,563)            |
| 9502Q                         | ITI FR 2S/OSP-OPEN SPACE & PARK FUND   | 5,192,544          | 2,603,766          | (2,588,778)         |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS    | 6,501,646          | 3,215,237          | (3,286,409)         |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE          | 5,564,000          | 1,203,338          | (4,360,662)         |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES           | (33,264,169)       | (31,468,043)       | 1,796,126           |
| GFS (1)                       | GENERAL FUND SUPPORT                   | 33,419,416         | 34,662,157         | 1,242,741           |
| <b>Total Sources of Funds</b> |                                        | <b>220,179,457</b> | <b>127,016,119</b> | <b>(93,163,339)</b> |

(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                  | 25,994,835 | 26,221,025 | 226,190   |
| 013 | MANDATORY FRINGE BENEFITS | 10,878,955 | 11,165,201 | 286,246   |
| 020 | OVERHEAD                  | 13,112,059 | 14,954,225 | 1,842,166 |
| 021 | NON PERSONNEL SERVICES    | 1,170,116  | 1,267,407  | 97,291    |
| 040 | MATERIALS & SUPPLIES      | 2,031,682  | 2,401,682  | 370,000   |
| 060 | CAPITAL OUTLAY            | 919,890    | 1,260,852  | 340,962   |
| 081 | SERVICES OF OTHER DEPTS   | 345,768    | 1,394,883  | 1,049,115 |
| 091 | OPERATING TRANSFERS OUT   | 828,510    | 757,700    | (70,810)  |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

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

ELU TRANSFER ADJUSTMENTS-USES

**SUB-TOTAL 1G AGF AAA**

(828,510) 70,810  
**54,453,305 58,665,275 4,211,970**

**2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

020 OVERHEAD

021 NON PERSONNEL SERVICES

040 MATERIALS & SUPPLIES

060 CAPITAL OUTLAY

070 DEBT SERVICE

081 SERVICES OF OTHER DEPTS

095 INTRAFUND TRANSFERS OUT

098 UNAPPROPRIATED REVENUE-DESIGNATED

ELU TRANSFER ADJUSTMENTS-USES

**SUB-TOTAL 2S CRF RPN**

584,593 668,097 83,504  
284,893 339,574 54,681  
386,920 217,780 (169,140)  
17,046 138,846 121,800  
125,000 100,000 (25,000)  
58,615 58,615  
11,544 (11,544)  
10,964 225,587 214,623  
863,348 982,850 119,502  
301,988 (301,988)  
(863,348) (982,850) (119,502)  
**1,722,948 1,748,499 25,551**

**2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

020 OVERHEAD

021 NON PERSONNEL SERVICES

040 MATERIALS & SUPPLIES

081 SERVICES OF OTHER DEPTS

095 INTRAFUND TRANSFERS OUT

ELU TRANSFER ADJUSTMENTS-USES

**SUB-TOTAL 2S GOL NPR**

3,204,389 3,088,591 (115,798)  
1,147,068 1,269,055 121,987  
1,835,856 1,249,545 (586,311)  
4,975,623 4,223,634 (751,989)  
384,540 0  
584,568 844,368 259,800  
392,526 1,335,453 942,927  
(392,526) (1,335,453) (942,927)  
**12,132,044 11,059,733 (1,072,311)**

**2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

020 OVERHEAD

021 NON PERSONNEL SERVICES

040 MATERIALS & SUPPLIES

060 CAPITAL OUTLAY

15,951,498 12,860,891 (3,090,607)  
7,262,044 7,006,759 (255,285)  
8,840,500 7,197,323 (1,643,177)  
5,348,998 5,407,063 58,065  
342,512 342,512 0  
323,205 301,585 (21,620)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                              |                    |                    |                    |
|--------------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>OPERATING:</b>                                            |                    |                    |                    |
| <b>25 OSP NPR: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b> |                    |                    |                    |
| 081 SERVICES OF OTHER DEPTS                                  | 210,374            | 156,591            | (53,783)           |
| 095 INTRAFUND TRANSFERS OUT                                  | 5,192,544          | 2,603,766          | (2,588,778)        |
| ELU TRANSFER ADJUSTMENTS-USES                                | (5,192,544)        | (2,603,766)        | 2,588,778          |
| <b>SUB-TOTAL 25 OSP NPR</b>                                  | <b>38,279,131</b>  | <b>33,272,724</b>  | <b>(5,006,407)</b> |
| <b>SUB-TOTAL OPERATING</b>                                   | <b>106,587,428</b> | <b>104,746,231</b> | <b>(1,841,197)</b> |
| <b>ANNUAL PROJECTS:</b>                                      |                    |                    |                    |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>                         |                    |                    |                    |
| FRPCOM MONSTER PARK - FACILITIES MAINTENANCE                 | 1,750,000          | 1,750,000          | 0                  |
| FRPFRH FIELD REHABILITATION                                  | 50,000             | 50,000             | 0                  |
| FRPGCP GENEVA STRIP COMMUNITY GARDEN PROJECT                 | 30,000             | 10,000             | (20,000)           |
| FRPGEN GENERAL FACILITIES MAINTENANCE                        | 600,000            | 630,000            | 30,000             |
| FRPGGP GGP DISABILITY ACCESS & IMPACT STUDY                  | 225,000            | 25,000             | (200,000)          |
| FRPMAT MATHER FACILITIES MAINTENANCE                         | 200,000            | 200,000            | 0                  |
| FRPMCL MCLAREN PARK CHILDREN'S PG IMPROVE.                   | 12,000             |                    | (12,000)           |
| PRP007 ZOO OPERATIONS PROJECT                                | 5,922,903          | 5,314,566          | (608,337)          |
| <b>SUB-TOTAL 1G AGF AAP</b>                                  | <b>8,789,903</b>   | <b>7,979,566</b>   | <b>(810,337)</b>   |
| <b>25 CRF RPA: R&amp;P-MARINA YACHT HARBOR FUND</b>          |                    |                    |                    |
| CRPDBW MARINA DBW LOAN RESERVE                               | 27,660             | 22,460             | (5,200)            |
| CRPMDS MYH-DEGUSING STATION CONVERSION                       |                    | 25,000             | 25,000             |
| CRPMYP MARINA BICYCLE PATH IMPROVEMENTS                      | 100,000            |                    | (100,000)          |
| CRPYHD YACHT HARBOR-DREDGING                                 | 100,000            |                    | (100,000)          |
| CRPYRP MARINA YACHT RENOVATION PROGRAM                       | 205,688            | 505,390            | 299,702            |
| FRPYFM YACHT HARBOR FACILITIES MAINTENANCE                   | 430,000            | 430,000            | 0                  |
| <b>SUB-TOTAL 25 CRF RPA</b>                                  | <b>863,348</b>     | <b>982,850</b>     | <b>119,502</b>     |
| <b>25 GOL APR: GOLF FUND -ANNUAL PROJECTS FUND</b>           |                    |                    |                    |
| CRPGLF GOLF PROGRAM                                          | 2,526              | 2,394              | (132)              |
| <b>SUB-TOTAL 25 GOL APR</b>                                  | <b>2,526</b>       | <b>2,394</b>       | <b>(132)</b>       |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                             | <b>9,655,777</b>   | <b>8,964,810</b>   | <b>(690,967)</b>   |

Department Appropriations (Board of Supervisor Phase)

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                                |                  |                     |
|----------------------------------------------------------------|------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                                    |                  |                     |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>                      |                  |                     |
| CRPBBP BALBOA PARK PLAYGROUND                                  | 400,000          | 400,000             |
| CRPHVY HAYES VALLEY PLAYGROUND                                 |                  | (1,000,000)         |
| CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS                     | 1,000,000        | (1,100,000)         |
| CRPRSF COURT RESURFACING                                       | 130,000          | (130,000)           |
| <b>SUB-TOTAL 1G AGF ACP</b>                                    | <b>400,000</b>   | <b>(1,830,000)</b>  |
| <b>2S GOL CPR: GOLF FUND -CONTINUING PROJECTS</b>              |                  |                     |
| CRPGLF GOLF PROGRAM                                            | 297,569          | 7,569               |
| PRPGLF GOLF PROGRAM                                            | 310,000          | 210,000             |
| <b>SUB-TOTAL 2S GOL CPR</b>                                    | <b>607,569</b>   | <b>217,569</b>      |
| <b>2S NDF DPF: DOWNTOWN PARK FUND</b>                          |                  |                     |
| CRPUSP UNION SQUARE PLAZA-ADA REMEDIATION                      | 400,000          | (200,000)           |
| <b>SUB-TOTAL 2S NDF DPF</b>                                    | <b>400,000</b>   | <b>(200,000)</b>    |
| <b>2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS</b>              |                  |                     |
| CRPACQ OPEN SPACE ACQUISITION                                  | 1,736,000        | (94,450)            |
| CRPCMA CAMP MATHER                                             | 100,000          | 100,000             |
| CRPCNT OPEN SPACE AUDIT SERVICES                               | 30,002           | (2,792)             |
| CRPCON OPEN SPACE CONTINGENCY                                  | 1,042,000        | (56,270)            |
| CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT                   | 1,081,630        | (499,400)           |
| CRPGAR OPEN SPACE COMMUNITY GARDENS                            | 150,000          | 0                   |
| CRPREN OPEN SPACE PARK RENOVATIONS                             | 500,000          | (500,000)           |
| CRPSHB SHARP PK RIFLE RANGE BLDG DEMOLITION                    | 100,000          | 100,000             |
| <b>SUB-TOTAL 2S OSP CPR</b>                                    | <b>4,239,632</b> | <b>(952,912)</b>    |
| <b>3C RPF 08B: 2008 CLEAN &amp; SAFE PARK BOND-2ND S 2010B</b> |                  |                     |
| 2008 CLEAN & SAFE PARK BOND                                    | 13,557,362       | (13,557,362)        |
| 2008 CLEAN & SAFE NBHD PARK G.O. BOND                          | 76,265,280       | (76,265,280)        |
| <b>SUB-TOTAL 3C RPF 08B</b>                                    | <b>0</b>         | <b>(89,822,642)</b> |
| <b>3C RPF LOC: R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>     |                  |                     |
| CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND                   | 1,399,256        | 1,399,256           |
| CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS                     | 855,000          | 555,000             |
| CRPNRP NEIGHBORHOOD REC/PARK FACILITIES                        | 1,200,000        | 0                   |
| <b>SUB-TOTAL 3C RPF LOC</b>                                    | <b>3,454,256</b> | <b>1,954,256</b>    |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                       |                    |                     |
|-------------------------------------------------------|--------------------|---------------------|
| <b>CONTINUING PROJECTS:</b>                           |                    |                     |
| <b>3C XCF LOC: CITY FAC IMPVT PROJECTS-LOCAL FUND</b> |                    |                     |
| CATZOO ZOO FACILITIES BONDS; 1997 SER 1999C           | 117,290            | (117,290)           |
| <b>SUB-TOTAL 3C XCF LOC</b>                           | <b>117,290</b>     | <b>0</b>            |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                  | <b>99,852,476</b>  | <b>9,101,457</b>    |
| <b>GRANTS:</b>                                        |                    |                     |
| <b>7E BEQ BEQ: ETF-BEQUESTS FUND</b>                  |                    |                     |
| RPG008 FUHRMAN BEQUEST                                | 1,212,283          | 745,900             |
| <b>SUB-TOTAL 7E BEQ BEQ</b>                           | <b>1,212,283</b>   | <b>745,900</b>      |
| <b>7E GIF GIF: ETF-GIFT FUND</b>                      |                    |                     |
| RPG090 SMALL DONATIONS FOR GGP                        | 555,817            | 640,072             |
| RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT         | 60,000             | 60,758              |
| RPG431 TEEN THEATER GIFT                              | 23,000             | 22,242              |
| RPG434 SCHOLARSHIP FUND - MISC                        |                    | 91,350              |
| <b>SUB-TOTAL 7E GIF GIF</b>                           | <b>638,817</b>     | <b>814,422</b>      |
| <b>SUB-TOTAL GRANTS</b>                               | <b>1,851,100</b>   | <b>1,560,322</b>    |
| <b>WORK ORDERS/OVERHEAD:</b>                          |                    |                     |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>       |                    |                     |
| REC06 CITYWIDE SERVICES                               | 620,585            | 400,000             |
| REC15 NEIGHBORHOOD SERVICES - WORK ORDER              | 1,612,091          | 2,243,299           |
| <b>SUB-TOTAL 1G AGF WOF</b>                           | <b>2,232,676</b>   | <b>2,643,299</b>    |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>                 | <b>2,232,676</b>   | <b>2,643,299</b>    |
| <b>Total Uses of Funds</b>                            | <b>220,179,457</b> | <b>127,016,119</b>  |
|                                                       |                    | <b>(93,163,338)</b> |

**Capital and Facilities Maintenance Projects**

| Project Title                                          |                                          | Subfund Title                       | Budget            |
|--------------------------------------------------------|------------------------------------------|-------------------------------------|-------------------|
| <b>Department : REC RECREATION AND PARK COMMISSION</b> |                                          |                                     |                   |
| CRPAQ001                                               | OS ACQUISITION-BUDGET                    | OPEN SPACE-CONTINUING PROJECTS      | 1,736,000         |
| CRPBP001                                               | BALBOA PARK PLAYGROUND                   | GF-CONTINUING PROJECTS              | 400,000           |
| CRPCMA001                                              | CAMP MATHER TENNIS COURTS                | OPEN SPACE-CONTINUING PROJECTS      | 100,000           |
| CRPCNT001                                              | AUDITOR SERVICES                         | OPEN SPACE-CONTINUING PROJECTS      | 8,460             |
| CRPCON001                                              | OPEN SPACE CONTINGENCY-BUDGET            | OPEN SPACE-CONTINUING PROJECTS      | 1,042,000         |
| CRPCPM001                                              | OS CAPITAL PROGRAM MGMT-BUDGET           | OPEN SPACE-CONTINUING PROJECTS      | 1,000,000         |
| CRPCSPNPCPV                                            | PRIVATE FUNDS-BART                       | R&P CAPITAL IMPROVEMENTS-LOCAL FUND | 1,399,256         |
| CRPDBW001                                              | MARINA DBW LOAN RESERVE                  | R&P-MARINA YACHT HARBOR FUND        | 22,460            |
| CRPGAR001                                              | OS COMMUNITY GARDENS-BUDGET              | OPEN SPACE-CONTINUING PROJECTS      | 150,000           |
| CRPGLF001                                              | GOLF PROGRAM                             | GOLF FUND - CONTINUING PROJECTS     | 297,569           |
| CRPMD001                                               | MYH-DEGUSSING STATION CONVERSION         | R&P-MARINA YACHT HARBOR FUND        | 25,000            |
| CRPNRG001                                              | OS NEIGHBORHOOD PLAYGROUNDS-BUDGET       | R&P CAPITAL IMPROVEMENTS-LOCAL FUND | 855,000           |
| CRPNRPIN                                               | 2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR | R&P CAPITAL IMPROVEMENTS-LOCAL FUND | 1,200,000         |
| CRPSHB001                                              | SHARP PK RIFLE RANGE BLDG DEMOLITION     | OPEN SPACE-CONTINUING PROJECTS      | 100,000           |
| CRPUSP001                                              | UNION SQUARE PLAZA-ADA REMEDIATION       | DOWNTOWN PARK FUND                  | 400,000           |
| CRPYRP001                                              | MARINA YACHT RENOVATION PROGRAM          | R&P-MARINA YACHT HARBOR FUND        | 500,000           |
| FRPCOM001                                              | MONSTER PARK - FACILITIES MAINTENANCE    | GF-ANNUAL PROJECT                   | 1,750,000         |
| FRPRH001                                               | FIELD REHABILITATION                     | GF-ANNUAL PROJECT                   | 50,000            |
| FRPGCP001                                              | GENEVA STRIP COMMUNITY GARDEN RESTOR.    | GF-ANNUAL PROJECT                   | 10,000            |
| FRPGEN001                                              | GENERAL FACILITIES MAINT-BUDGET          | GF-ANNUAL PROJECT                   | 630,000           |
| FRPMAT001                                              | MATHER FACILITIES MAINT-BUDGET           | GF-ANNUAL PROJECT                   | 200,000           |
| FRPVFM001                                              | MYH-FACILITIES MAINTENANCE-BUDGET        | R&P-MARINA YACHT HARBOR FUND        | 430,000           |
| <b>Department : REC</b>                                | <b>Subtotal</b>                          |                                     | <b>12,305,745</b> |
| <b>Capital Project Total</b>                           |                                          |                                     | <b>12,305,745</b> |

**Department: RNT : RENT ARBITRATION BOARD**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                      |                  |                  |                |
|----------------------------------------|--------------------------------------|------------------|------------------|----------------|
| 2S NDF                                 | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 5,381,683        | 5,496,379        | 114,696        |
| <b>Total Sources and Uses by Funds</b> |                                      | <b>5,381,683</b> | <b>5,496,379</b> | <b>114,696</b> |

**Program Summary**

|                              |            |                  |                  |                |
|------------------------------|------------|------------------|------------------|----------------|
| CCC                          | RENT BOARD | 5,381,683        | 5,496,379        | 114,696        |
| <b>Total Uses by Program</b> |            | <b>5,381,683</b> | <b>5,496,379</b> | <b>114,696</b> |

**Character Summary**

|                                |                           |                  |                  |                |
|--------------------------------|---------------------------|------------------|------------------|----------------|
| 001                            | SALARIES                  | 2,945,746        | 2,971,375        | 25,629         |
| 013                            | MANDATORY FRINGE BENEFITS | 1,041,067        | 1,203,462        | 162,395        |
| 020                            | OVERHEAD                  | 61,601           | 17,509           | (44,092)       |
| 021                            | NON PERSONNEL SERVICES    | 105,120          | 109,058          | 3,938          |
| 038                            | CITY GRANT PROGRAMS       | 120,000          | 120,000          | 0              |
| 040                            | MATERIALS & SUPPLIES      | 28,029           | 26,967           | (1,062)        |
| 081                            | SERVICES OF OTHER DEPTS   | 1,080,120        | 1,048,008        | (32,112)       |
| <b>Total Uses by Character</b> |                           | <b>5,381,683</b> | <b>5,496,379</b> | <b>114,696</b> |

**Sources of Funds Detail by Subobject**

|                               |                                     |                  |                  |                |
|-------------------------------|-------------------------------------|------------------|------------------|----------------|
| 60171                         | RENT ARBITRATION FEES               | 4,829,612        | 4,907,619        | 78,007         |
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES    | 4,000            | 4,000            | 0              |
| 865CP                         | EXP REC FR CITY PLANNING (AAO)      |                  | 26,085           | 26,085         |
| 865PW                         | EXP REC FR PUBLIC WORKS (AAO)       | 21,000           | 16,000           | (5,000)        |
| 865SS                         | EXP REC FR HUMAN SERVICES (AAO)     | 29,000           | 29,000           | 0              |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS | 498,071          | 513,675          | 15,604         |
| <b>Total Sources of Funds</b> |                                     | <b>5,381,683</b> | <b>5,496,379</b> | <b>114,696</b> |

**Uses of Funds Detail Appropriation**

|                                         |          |           |           |        |
|-----------------------------------------|----------|-----------|-----------|--------|
| <b>OPERATING:</b>                       |          |           |           |        |
| 2S NDF RAB: RENT ARBITRATION BOARD FUND |          |           |           |        |
| 001                                     | SALARIES | 2,945,746 | 2,971,375 | 25,629 |

Department Appropriations (Board of Supervisor Phase)

**Department: RNT : RENT ARBITRATION BOARD**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                |                             |                  |                  |
|------------------------------------------------|-----------------------------|------------------|------------------|
| <b>OPERATING:</b>                              |                             |                  |                  |
| <b>25 NDF RAB: RENT ARBITRATION BOARD FUND</b> |                             |                  |                  |
| 013                                            | MANDATORY FRINGE BENEFITS   | 1,041,067        | 1,203,462        |
| 020                                            | OVERHEAD                    | 61,601           | 17,509           |
| 021                                            | NON PERSONNEL SERVICES      | 105,120          | 109,058          |
| 038                                            | CITY GRANT PROGRAMS         | 120,000          | 120,000          |
| 040                                            | MATERIALS & SUPPLIES        | 28,029           | 26,967           |
| 081                                            | SERVICES OF OTHER DEPTS     | 1,080,120        | 1,048,008        |
|                                                | <b>SUB-TOTAL 25 NDF RAB</b> | <b>5,381,683</b> | <b>5,496,379</b> |
|                                                | <b>SUB-TOTAL OPERATING</b>  | <b>5,381,683</b> | <b>5,496,379</b> |
|                                                | <b>Total Uses of Funds</b>  | <b>5,381,683</b> | <b>5,496,379</b> |
|                                                |                             |                  | <b>114,696</b>   |

Department Appropriations (Board of Supervisor Phase)

**Department: RET : RETIREMENT SYSTEM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                              |                   |                   |                |
|----------------------------------------|------------------------------|-------------------|-------------------|----------------|
| 1G AGF                                 | GENERAL FUND                 | 565,142           | 580,311           | 15,169         |
| 7P RET                                 | EMPLOYEES' RETIREMENT SYSTEM | 18,189,374        | 19,141,321        | 951,947        |
| <b>Total Sources and Uses by Funds</b> |                              | <b>18,754,516</b> | <b>19,721,632</b> | <b>967,116</b> |

**Program Summary**

|                              |                             |                   |                   |                |
|------------------------------|-----------------------------|-------------------|-------------------|----------------|
| FED                          | ADMINISTRATION              | 2,392,596         | 2,453,499         | 60,903         |
| EDC                          | EMPLOYEE DEFERRED COMP PLAN | 565,142           | 580,311           | 15,169         |
| PDF                          | INVESTMENT                  | 2,817,594         | 2,759,195         | (58,399)       |
| FDD                          | RETIREMENT SERVICES         | 12,979,184        | 13,928,627        | 949,443        |
| <b>Total Uses by Program</b> |                             | <b>18,754,516</b> | <b>19,721,632</b> | <b>967,116</b> |

**Character Summary**

|                                |                           |                   |                   |                |
|--------------------------------|---------------------------|-------------------|-------------------|----------------|
| 001                            | SALARIES                  | 8,872,822         | 8,756,036         | (116,786)      |
| 013                            | MANDATORY FRINGE BENEFITS | 3,231,374         | 3,644,180         | 412,806        |
| 020                            | OVERHEAD                  |                   | 225,716           | 225,716        |
| 021                            | NON PERSONNEL SERVICES    | 3,640,255         | 3,724,769         | 84,514         |
| 040                            | MATERIALS & SUPPLIES      | 161,000           | 187,317           | 26,317         |
| 060                            | CAPITAL OUTLAY            | 92,253            | 44,013            | (48,240)       |
| 081                            | SERVICES OF OTHER DEPTS   | 2,756,812         | 3,139,601         | 382,789        |
| <b>Total Uses by Character</b> |                           | <b>18,754,516</b> | <b>19,721,632</b> | <b>967,116</b> |

**Reserved Appropriations**

**FINANCE COMMITTEE RESERVES:**

**OPERATING: 7P RET ERT:**

|                                             |          |          |                |                |
|---------------------------------------------|----------|----------|----------------|----------------|
| 001                                         | SALARIES |          | 103,266        | 103,266        |
| <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> |          | <b>0</b> | <b>103,266</b> | <b>103,266</b> |
| <b>Total Reserved Appropriations</b>        |          |          | <b>103,266</b> | <b>103,266</b> |

**Sources of Funds Detail by Subobject**

|       |                               |         |         |       |
|-------|-------------------------------|---------|---------|-------|
| 30150 | INTEREST EARNED - POOLED CASH | 251,762 | 253,000 | 1,238 |
|-------|-------------------------------|---------|---------|-------|

Department Appropriations (Board of Supervisor Phase)

**Department: RET : RETIREMENT SYSTEM**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                  |                   |                   |                |
|-------------------------------|----------------------------------|-------------------|-------------------|----------------|
| 60199                         | OTHER GENERAL GOVERNMENT CHARGES | 562,142           | 577,311           | 15,169         |
| 70199                         | EMP RETIREMENT CONTRIBUTIONS     | 17,915,612        | 18,866,321        | 950,709        |
| 865RD                         | EXP REC FR HUMAN RESOURCES (AAO) | 25,000            | 25,000            | 0              |
| <b>Total Sources of Funds</b> |                                  | <b>18,754,516</b> | <b>19,721,632</b> | <b>967,116</b> |

**Uses of Funds Detail Appropriation****OPERATING:****7P RET ERT: EMPLOYEES RETIREMENT TRUST**

|                             |                           |                   |                   |                |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|
| 001                         | SALARIES                  | 8,638,956         | 8,517,317         | (121,639)      |
| 013                         | MANDATORY FRINGE BENEFITS | 3,143,928         | 3,545,918         | 401,990        |
| 020                         | OVERHEAD                  |                   | 225,716           | 225,716        |
| 021                         | NON PERSONNEL SERVICES    | 3,440,243         | 3,544,574         | 104,331        |
| 040                         | MATERIALS & SUPPLIES      | 161,000           | 168,000           | 7,000          |
| 060                         | CAPITAL OUTLAY            | 92,253            | 44,013            | (48,240)       |
| 081                         | SERVICES OF OTHER DEPTS   | 2,712,994         | 3,095,783         | 382,789        |
| <b>SUB-TOTAL 7P RET ERT</b> |                           | <b>18,189,374</b> | <b>19,141,321</b> | <b>951,947</b> |
| <b>SUB-TOTAL OPERATING</b>  |                           | <b>18,189,374</b> | <b>19,141,321</b> | <b>951,947</b> |

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

|                                      |                                     |                |                |               |
|--------------------------------------|-------------------------------------|----------------|----------------|---------------|
| PRS001                               | EMPLOYEE DEFERRED COMPENSATION PLAN | 565,142        | 580,311        | 15,169        |
| <b>SUB-TOTAL 1G AGF ACP</b>          |                                     | <b>565,142</b> | <b>580,311</b> | <b>15,169</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b> |                                     | <b>565,142</b> | <b>580,311</b> | <b>15,169</b> |

**Total Uses of Funds**

|                   |                   |                |
|-------------------|-------------------|----------------|
| <b>18,754,516</b> | <b>19,721,632</b> | <b>967,116</b> |
|-------------------|-------------------|----------------|

Department Appropriations (Board of Supervisor Phase)

**Department: SHF : SHERIFF**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                        |                    |                    |                     |
|----------------------------------------|----------------------------------------|--------------------|--------------------|---------------------|
| 1G AGF                                 | GENERAL FUND                           | 167,534,197        | 152,643,057        | (14,891,140)        |
| 2S PPF                                 | PUBLIC PROTECTION SPECIAL REVENUE FUND | 3,187,348          | 2,807,092          | (380,256)           |
| <b>Total Sources and Uses by Funds</b> |                                        | <b>170,721,545</b> | <b>155,450,149</b> | <b>(15,271,396)</b> |

**Program Summary**

|                              |                                |                    |                    |                     |
|------------------------------|--------------------------------|--------------------|--------------------|---------------------|
| AMC                          | COURT SECURITY AND PROCESS     | 13,877,198         | 13,108,113         | (769,085)           |
| AFC                          | CUSTODY                        | 95,419,155         | 82,852,619         | (12,566,536)        |
| ASP                          | FACILITIES & EQUIPMENT         | 8,857,147          | 16,033,191         | 7,176,044           |
| AFT                          | SECURITY SERVICES              | 14,613,770         | 10,202,739         | (4,411,031)         |
| ASB                          | SHERIFF ADMINISTRATION         | 8,419,445          | 8,047,221          | (372,224)           |
| AFS                          | SHERIFF FIELD SERVICES         | 8,725,995          | 8,259,802          | (466,193)           |
| AFP                          | SHERIFF PROGRAMS               | 14,719,164         | 13,723,302         | (995,862)           |
| AKR                          | SHERIFF RECRUITMENT & TRAINING | 6,089,671          | 3,223,162          | (2,866,509)         |
| <b>Total Uses by Program</b> |                                | <b>170,721,545</b> | <b>155,450,149</b> | <b>(15,271,396)</b> |

**Character Summary**

|                                |                           |                    |                    |                     |
|--------------------------------|---------------------------|--------------------|--------------------|---------------------|
| 001                            | SALARIES                  | 103,709,254        | 90,141,625         | (13,567,629)        |
| 013                            | MANDATORY FRINGE BENEFITS | 32,858,233         | 30,170,186         | (2,688,047)         |
| 021                            | NON PERSONNEL SERVICES    | 12,315,480         | 7,840,451          | (4,475,029)         |
| 038                            | CITY GRANT PROGRAMS       | 6,682,405          | 5,559,146          | (1,123,259)         |
| 040                            | MATERIALS & SUPPLIES      | 6,649,128          | 5,962,925          | (686,203)           |
| 060                            | CAPITAL OUTLAY            | 318,192            | 7,468,308          | 7,150,116           |
| 06F                            | FACILITIES MAINTENANCE    | 330,000            | 300,000            | (30,000)            |
| 081                            | SERVICES OF OTHER DEPTS   | 7,858,853          | 8,007,508          | 148,655             |
| <b>Total Uses by Character</b> |                           | <b>170,721,545</b> | <b>155,450,149</b> | <b>(15,271,396)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

|     |                           |           |           |
|-----|---------------------------|-----------|-----------|
| 001 | SALARIES                  | 5,320,354 | 5,320,354 |
| 013 | MANDATORY FRINGE BENEFITS | 1,809,183 | 1,809,183 |

Department Appropriations (Board of Supervisor Phase)

Department: SHF : SHERIFF

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Reserved Appropriations

|                                      |                                             |                   |                    |
|--------------------------------------|---------------------------------------------|-------------------|--------------------|
| <b>CONTROLLER RESERVES:</b>          |                                             |                   |                    |
| <b>ANNUAL PROJECTS: 1G AGF AAP:</b>  |                                             |                   |                    |
| CSH700                               | SAN BRUNO JAIL NO. 3 DEMOLITION             | 7,200,000         | 7,200,000          |
|                                      | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>0</b>          | <b>14,329,537</b>  |
|                                      |                                             |                   | <b>14,329,537</b>  |
| <b>FINANCE COMMITTEE RESERVES:</b>   |                                             |                   |                    |
| <b>OPERATING: 1G AGF AAA:</b>        |                                             |                   |                    |
| 001                                  | SALARIES                                    | 3,035,860         | (1,246,350)        |
| 013                                  | MANDATORY FRINGE BENEFITS                   | 1,860,689         | (1,252,167)        |
|                                      | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>4,896,549</b>  | <b>(2,498,517)</b> |
|                                      |                                             |                   | <b>(2,498,517)</b> |
| <b>Total Reserved Appropriations</b> |                                             | <b>16,727,569</b> | <b>11,831,020</b>  |

### Sources of Funds Detail by Subobject

|       |                                          |           |           |             |
|-------|------------------------------------------|-----------|-----------|-------------|
| 25317 | FINES RELATED TO DNA ID (PROP 69-2004)   | 116,543   | 118,800   | 2,257       |
| 30150 | INTEREST EARNED - POOLED CASH            | 5,000     | 3,000     | (2,000)     |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER       |           | 79,940    | 79,940      |
| 44939 | FEDERAL DIRECT GRANT                     | 24,267    | 46,779    | 22,512      |
| 48917 | VLF LOC. SAFETY/PROTECTION               | 600,804   | 313,558   | (287,246)   |
| 48923 | PEACE OFFICER TRAINING                   | 300,000   | 50,000    | (250,000)   |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS         | 474,780   | 450,000   | (24,780)    |
| 60125 | SHERIFFS FEES                            | 681,312   | 731,733   | 50,421      |
| 60701 | BOARDING OF PRISONERS                    | 836,000   | 900,000   | 64,000      |
| 60702 | BOARD PRISONERS OTHER COUNTIES           | 1,000,000 | 1,200,000 | 200,000     |
| 60704 | BOARD ROOM WORKING PRISONERS             | 200,000   | 136,000   | (64,000)    |
| 60799 | MISC CORRECTION SERVICE REVENUE          | 1,479,642 | 1,352,582 | (127,060)   |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 219,038   | 219,038   | 0           |
| 865AP | EXP REC FR ADULT PROBATION (AAO)         | 64,200    | 64,200    | 0           |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO)   | 41,000    | 41,000    | 0           |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,701,692 | 1,704,610 | 2,918       |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 6,555,404 | 3,262,278 | (3,293,126) |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 2,148,826 | 1,073,878 | (1,074,948) |
| 865PC | EXP REC FR POLICE COMMISSION (AAO)       | 36,000    | 36,000    | 0           |
| 865PW | EXP REC FR PUBLIC WORKS (AAO)            | 30,000    | 30,000    | 0           |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO)         | 22,023    |           | (22,023)    |

Department Appropriations (Board of Supervisor Phase)

Department: SHF : SHERIFF

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

### Sources of Funds Detail by Subobject

|                               |                                          |                    |                    |                     |
|-------------------------------|------------------------------------------|--------------------|--------------------|---------------------|
| 86SRG                         | EXP REC FR REGISTRAR OF VOTERS (AAO)     | 292,800            | 180,418            | (112,382)           |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 138,831            |                    | (138,831)           |
| 875TC                         | EXP REC FR TRIAL COURTS (NON-AAO)        | 12,014,857         | 10,779,154         | (1,235,703)         |
| 875ZZ                         | EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET | 70,000             | 70,000             | 0                   |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS      | 159,700            | 159,700            | 159,700             |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 141,668,526        | 132,447,480        | (9,221,046)         |
| <b>Total Sources of Funds</b> |                                          | <b>170,721,545</b> | <b>155,450,149</b> | <b>(15,271,397)</b> |

(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                    | 85,387,946         | 76,158,393         | (9,229,553)         |
| 013 | MANDATORY FRINGE BENEFITS   | 27,280,743         | 25,899,295         | (1,381,448)         |
| 021 | NON PERSONNEL SERVICES      | 11,597,567         | 7,611,351          | (3,986,216)         |
| 038 | CITY GRANT PROGRAMS         | 4,901,470          | 4,043,689          | (857,781)           |
| 040 | MATERIALS & SUPPLIES        | 6,471,405          | 5,635,734          | (835,671)           |
| 060 | CAPITAL OUTLAY              | 201,192            | 149,499            | (51,693)            |
| 081 | SERVICES OF OTHER DEPTS     | 7,506,120          | 7,654,921          | 148,801             |
|     | <b>SUB-TOTAL 1G AGF AAA</b> | <b>143,346,443</b> | <b>127,152,882</b> | <b>(16,193,561)</b> |
|     | <b>SUB-TOTAL OPERATING</b>  | <b>143,346,443</b> | <b>127,152,882</b> | <b>(16,193,561)</b> |

#### ANNUAL PROJECTS:

#### 1G AGF AAP: GF-ANNUAL PROJECT

|        |                                  |                  |                  |                  |
|--------|----------------------------------|------------------|------------------|------------------|
| CSH700 | SAN BRUNO JAIL NO. 3 DEMOLITION  |                  | 7,200,000        | 7,200,000        |
| FSHFMP | VAR LOC-MISC FAC MAINT PROJ      | 330,000          | 300,000          | (30,000)         |
| PSHS07 | VIOLENCE PREVENTION PROGRAMMING  | 1,000,000        | 753,779          | (246,221)        |
| PSSCCP | COMMUNITY JUSTICE CENTER         | 506,090          | 501,056          | (5,034)          |
|        | <b>SUB-TOTAL 1G AGF AAP</b>      | <b>1,836,090</b> | <b>8,754,835</b> | <b>6,918,745</b> |
|        | <b>SUB-TOTAL ANNUAL PROJECTS</b> | <b>1,836,090</b> | <b>8,754,835</b> | <b>6,918,745</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: SHF : SHERIFF**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                             |                  |                  |                  |
|-------------------------------------------------------------|------------------|------------------|------------------|
| <b>CONTINUING PROJECTS:</b>                                 |                  |                  |                  |
| <b>2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)</b> |                  |                  |                  |
| PSHDNA SHERIFF DNA IDENTIFICATION FUND                      | 116,543          | 118,800          | 2,257            |
| <b>SUB-TOTAL 2S PPF DNA</b>                                 | <b>116,543</b>   | <b>118,800</b>   | <b>2,257</b>     |
| <b>2S PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>  |                  |                  |                  |
| PPCNFF NARC FORFEITURE & ASSET SEIZURE                      | 0                | 159,700          | 159,700          |
| <b>SUB-TOTAL 2S PPF PDN</b>                                 | <b>0</b>         | <b>159,700</b>   | <b>159,700</b>   |
| <b>2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD</b>     |                  |                  |                  |
| PSH010 AB1109 SHERIFF VEHICLE MAINTENANCE                   | 66,096           | 66,096           | 0                |
| PSH011 AB1109 SHERIFF VEHICLE REPLACEMENT                   | 160,083          | 161,892          | 1,809            |
| PSH020 FURNITURE & EQUIPMENT                                | 90,081           | 133,693          | 43,612           |
| PSH021 AB709 - SHERIFF CIVIL ADMIN FUND                     | 5,052            | 5,052            | 0                |
| <b>SUB-TOTAL 2S PPF SHA</b>                                 | <b>321,312</b>   | <b>366,733</b>   | <b>45,421</b>    |
| <b>2S PPF SHI: SHERIFF-INMATE PROGRAM FUND</b>              |                  |                  |                  |
| PSHSP SHERIFF INMATE PROGRAM                                | 1,349,642        | 1,221,582        | (128,060)        |
| <b>SUB-TOTAL 2S PPF SHI</b>                                 | <b>1,349,642</b> | <b>1,221,582</b> | <b>(128,060)</b> |
| <b>2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING</b>           |                  |                  |                  |
| PSH001 PEACE OFFICE TRAINING                                | 300,000          | 50,000           | (250,000)        |
| <b>SUB-TOTAL 2S PPF SHP</b>                                 | <b>300,000</b>   | <b>50,000</b>    | <b>(250,000)</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                        | <b>2,087,497</b> | <b>1,916,815</b> | <b>(170,682)</b> |
| <b>GRANTS:</b>                                              |                  |                  |                  |
| <b>2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>   |                  |                  |                  |
| CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA             | 0                | 79,940           | 79,940           |
| <b>SUB-TOTAL 2S PPF ARA</b>                                 | <b>0</b>         | <b>79,940</b>    | <b>79,940</b>    |
| <b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>          |                  |                  |                  |
| MYFIAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT               | 24,267           | 46,779           | 22,512           |
| SFCOPS COPS PROGRAM -AB3229/ABI913                          | 600,804          | 313,558          | (287,246)        |
| SFSTC SHERIFF-CSA STANDARDS & TRAINING GRANT                | 474,780          | 450,000          | (24,780)         |
| SHSTC SHERIFF-CSA STANDARDS & TRAINING GRANT                | 1,099,851        | 810,337          | (289,514)        |
| <b>SUB-TOTAL 2S PPF GNC</b>                                 | <b>1,099,851</b> | <b>810,337</b>   | <b>(289,514)</b> |
| <b>SUB-TOTAL GRANTS</b>                                     | <b>1,099,851</b> | <b>890,277</b>   | <b>(209,574)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: SHF : SHERIFF**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                 |                    |                    |                     |
|-------------------------------------------------|--------------------|--------------------|---------------------|
| <b>WORK ORDERS/OVERHEAD:</b>                    |                    |                    |                     |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> |                    |                    |                     |
| SHF01 SHERIFF SERVICES                          | 22,351,664         | 16,735,340         | (5,616,324)         |
| <b>SUB-TOTAL 1G AGF WOF</b>                     | <b>22,351,664</b>  | <b>16,735,340</b>  | <b>(5,616,324)</b>  |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>           | <b>22,351,664</b>  | <b>16,735,340</b>  | <b>(5,616,324)</b>  |
| <b>Total Uses of Funds</b>                      | <b>170,721,545</b> | <b>155,450,149</b> | <b>(15,271,396)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                    |                  |                  |                |
|----------------------------------------|------------------------------------|------------------|------------------|----------------|
| 1G AGF                                 | GENERAL FUND                       | 3,274,050        | 3,287,560        | 13,510         |
| 2S HWF                                 | HUMAN WELFARE SPECIAL REVENUE FUND | 210,000          | 368,000          | 158,000        |
| <b>Total Sources and Uses by Funds</b> |                                    | <b>3,484,050</b> | <b>3,655,560</b> | <b>171,510</b> |

**Program Summary**

|                              |                               |                  |                  |                |
|------------------------------|-------------------------------|------------------|------------------|----------------|
| FAL                          | CHILDREN'S BASELINE           | 198,677          | 198,677          | 0              |
| CAE                          | COMMISSION ON STATUS OF WOMEN | 3,075,373        | 3,088,883        | 13,510         |
| CAZ                          | DOMESTIC VIOLENCE             | 210,000          | 368,000          | 158,000        |
| <b>Total Uses by Program</b> |                               | <b>3,484,050</b> | <b>3,655,560</b> | <b>171,510</b> |

**Character Summary**

|                                |                           |                  |                  |                |
|--------------------------------|---------------------------|------------------|------------------|----------------|
| 001                            | SALARIES                  | 420,405          | 429,201          | 8,796          |
| 013                            | MANDATORY FRINGE BENEFITS | 154,406          | 178,428          | 24,022         |
| 021                            | NON PERSONNEL SERVICES    | 5,904            | 5,840            | (64)           |
| 038                            | CITY GRANT PROGRAMS       | 2,776,665        | 2,919,665        | 143,000        |
| 040                            | MATERIALS & SUPPLIES      | 2,960            | 2,692            | (268)          |
| 081                            | SERVICES OF OTHER DEPTS   | 123,710          | 119,734          | (3,976)        |
| 091                            | OPERATING TRANSFERS OUT   |                  | 32,000           | 32,000         |
| ELU                            | TRANSFER ADJUSTMENTS-USES |                  | (32,000)         | (32,000)       |
| <b>Total Uses by Character</b> |                           | <b>3,484,050</b> | <b>3,655,560</b> | <b>171,510</b> |

**Reserved Appropriations**

|                                      |                           |          |               |               |
|--------------------------------------|---------------------------|----------|---------------|---------------|
| <b>CONTROLLER RESERVES:</b>          |                           |          |               |               |
| <b>OPERATING: 1G AGF AAA:</b>        |                           |          |               |               |
| 001                                  | SALARIES                  |          | 29,837        | 29,837        |
| 013                                  | MANDATORY FRINGE BENEFITS |          | 12,404        | 12,404        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                           | <b>0</b> | <b>42,241</b> | <b>42,241</b> |
| <b>Total Reserved Appropriations</b> |                           |          | <b>42,241</b> | <b>42,241</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                     |                  |                |
|-------------------------------|-------------------------------------|------------------|----------------|
| 20921                         | MARRIAGE LICENSE                    | 210,000          | 0              |
| 9302K                         | OTT FR 25/HWF-HUMAN WELFARE FUND    | 32,000           | 32,000         |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS | 190,000          | 190,000        |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES        | (32,000)         | (32,000)       |
| GFS (1)                       | GENERAL FUND SUPPORT                | 3,255,560        | (18,490)       |
| <b>Total Sources of Funds</b> |                                     | <b>3,484,050</b> | <b>171,510</b> |

(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                  | 420,405          | 429,201          | 8,796         |
| 013                         | MANDATORY FRINGE BENEFITS | 154,406          | 178,428          | 24,022        |
| 021                         | NON PERSONNEL SERVICES    | 5,904            | 5,840            | (64)          |
| 038                         | CITY GRANT PROGRAMS       | 2,566,665        | 2,551,665        | (15,000)      |
| 040                         | MATERIALS & SUPPLIES      | 2,960            | 2,692            | (268)         |
| 081                         | SERVICES OF OTHER DEPTS   | 123,710          | 119,734          | (3,976)       |
| <b>SUB-TOTAL 1G AGF AAA</b> |                           | <b>3,274,050</b> | <b>3,287,560</b> | <b>13,510</b> |

**2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND**

|                             |                           |                  |                  |                |
|-----------------------------|---------------------------|------------------|------------------|----------------|
| 038                         | CITY GRANT PROGRAMS       | 210,000          | 368,000          | 158,000        |
| 091                         | OPERATING TRANSFERS OUT   |                  | 32,000           | 32,000         |
| ELU                         | TRANSFER ADJUSTMENTS-USES |                  | (32,000)         | (32,000)       |
| <b>SUB-TOTAL 2S HWF DVP</b> |                           | <b>210,000</b>   | <b>368,000</b>   | <b>158,000</b> |
| <b>SUB-TOTAL OPERATING</b>  |                           | <b>3,484,050</b> | <b>3,655,560</b> | <b>171,510</b> |

**Total Uses of Funds****3,484,050 3,655,560 171,510**

Department Appropriations (Board of Supervisor Phase)

**Department: CRT : SUPERIOR COURT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                   |                   |                  |
|----------------------------------------|---------------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                          | 30,187,967        | 32,438,873        | 2,250,906        |
| 2S CTF                                 | COURTS' SPECIAL REVENUE FUND          | 4,571,358         | 4,571,774         | 416              |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND | 280,000           | 293,175           | 13,175           |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>35,039,325</b> | <b>37,303,822</b> | <b>2,264,497</b> |

**Program Summary**

|                              |                             |                   |                   |                  |
|------------------------------|-----------------------------|-------------------|-------------------|------------------|
| AMN                          | COURT HOUSE CONSTRUCTION    | 4,571,358         | 4,571,774         | 416              |
| AIK                          | DISPUTE RESOLUTION PROGRAM  | 280,000           | 293,175           | 13,175           |
| AML                          | INDIGENT DEFENSE/GRAND JURY | 7,462,806         | 9,590,212         | 2,127,406        |
| AMT                          | TRIAL COURT SERVICES        | 22,725,161        | 22,848,661        | 123,500          |
| <b>Total Uses by Program</b> |                             | <b>35,039,325</b> | <b>37,303,822</b> | <b>2,264,497</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 013                            | MANDATORY FRINGE BENEFITS | 264,464           | 374,464           | 110,000          |
| 021                            | NON PERSONNEL SERVICES    | 34,443,084        | 36,597,348        | 2,154,264        |
| 038                            | CITY GRANT PROGRAMS       | 280,000           | 293,175           | 13,175           |
| 040                            | MATERIALS & SUPPLIES      | 1,000             | 1,000             | 0                |
| 081                            | SERVICES OF OTHER DEPTS   | 50,777            | 37,835            | (12,942)         |
| <b>Total Uses by Character</b> |                           | <b>35,039,325</b> | <b>37,303,822</b> | <b>2,264,497</b> |

**Sources of Funds Detail by Subobject**

|                               |                                     |                   |                   |                  |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|
| 25110                         | TRAFFIC FINES - MOVING              | 16,525            | 16,525            | 0                |
| 25120                         | TRAFFIC FINES - PARKING             | 18,039            | 18,039            | 0                |
| 30150                         | INTEREST EARNED - POOLED CASH       | 115,000           |                   | (115,000)        |
| 60102                         | COURT FILING FEES/SURCHARGES        | 3,745,645         | 3,500,000         | (245,645)        |
| 60108                         | DISPUTE RES FILING FEE              | 280,000           | 280,000           | 0                |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS | 676,149           | 1,050,385         | 374,236          |
| GFS (1)                       | GENERAL FUND SUPPORT                | 30,187,967        | 32,438,873        | 2,250,906        |
| <b>Total Sources of Funds</b> |                                     | <b>35,039,325</b> | <b>37,303,822</b> | <b>2,264,497</b> |

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

**Department: CRT : SUPERIOR COURT**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                        |                                      |                   |                   |
|--------------------------------------------------------|--------------------------------------|-------------------|-------------------|
| <b>OPERATING:</b>                                      |                                      |                   |                   |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>           |                                      |                   |                   |
| 013                                                    | MANDATORY FRINGE BENEFITS            | 264,464           | 374,464           |
| 021                                                    | NON PERSONNEL SERVICES               | 29,922,503        | 32,063,409        |
| 040                                                    | MATERIALS & SUPPLIES                 | 1,000             | 1,000             |
|                                                        | <b>SUB-TOTAL 1G AGF AAA</b>          | <b>30,187,967</b> | <b>32,438,873</b> |
|                                                        | <b>SUB-TOTAL OPERATING</b>           | <b>30,187,967</b> | <b>32,438,873</b> |
| <b>ANNUAL PROJECTS:</b>                                |                                      |                   |                   |
| <b>2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS</b> |                                      |                   |                   |
| CMC001                                                 | COURTROOM TEMP CONSTRUCTION          | 327,836           | 343,744           |
| CMC700                                                 | COURTHOUSE DEBT SERVICE              | 4,243,522         | 4,228,030         |
|                                                        | <b>SUB-TOTAL 2S CTF APR</b>          | <b>4,571,358</b>  | <b>4,571,774</b>  |
|                                                        | <b>SUB-TOTAL ANNUAL PROJECTS</b>     | <b>4,571,358</b>  | <b>4,571,774</b>  |
| <b>CONTINUING PROJECTS:</b>                            |                                      |                   |                   |
| <b>2S GSF DRP: DISPUTE RESOLUTION PROGRAM</b>          |                                      |                   |                   |
| PMY001                                                 | DISPUTE RESOLUTION                   | 280,000           | 293,175           |
|                                                        | <b>SUB-TOTAL 2S GSF DRP</b>          | <b>280,000</b>    | <b>293,175</b>    |
|                                                        | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>280,000</b>    | <b>293,175</b>    |
| <b>Total Uses of Funds</b>                             |                                      | <b>35,039,325</b> | <b>37,303,822</b> |
|                                                        |                                      |                   | <b>2,264,497</b>  |

Department Appropriations (Board of Supervisor Phase)

**Department: TTX : TREASURER/TAX COLLECTOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                       |                   |                   |                  |
|----------------------------------------|---------------------------------------|-------------------|-------------------|------------------|
| 1G AGF                                 | GENERAL FUND                          | 27,251,533        | 26,617,002        | (634,531)        |
| 2S GSF                                 | GENERAL SERVICES SPECIAL REVENUE FUND |                   | 266,966           | 266,966          |
| 7E GIF                                 | GIFT FUND                             | 363,035           |                   | (363,035)        |
| <b>Total Sources and Uses by Funds</b> |                                       | <b>27,614,568</b> | <b>26,883,968</b> | <b>(730,600)</b> |

**Program Summary**

|                              |                        |                   |                   |                  |
|------------------------------|------------------------|-------------------|-------------------|------------------|
| FCO                          | BUSINESS TAX           | 5,405,477         | 5,431,773         | 26,296           |
| FCS                          | DELINQUENT REVENUE     | 8,822,195         | 8,815,112         | (7,083)          |
| FCM                          | INVESTMENT             | 1,293,137         | 1,609,203         | 316,066          |
| FC2                          | LEGAL SERVICE          | 393,334           | 179,597           | (213,737)        |
| FEG                          | MANAGEMENT             | 4,746,190         | 4,546,554         | (199,636)        |
| FCN                          | PROPERTY TAX/LICENSING | 2,429,823         | 2,479,875         | 50,052           |
| FCQ                          | TAXPAYER ASSISTANCE    | 1,399,107         | 1,100,876         | (298,231)        |
| FCL                          | TREASURY               | 3,125,305         | 2,720,978         | (404,327)        |
| <b>Total Uses by Program</b> |                        | <b>27,614,568</b> | <b>26,883,968</b> | <b>(730,600)</b> |

**Character Summary**

|                                |                           |                   |                   |                  |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|
| 001                            | SALARIES                  | 16,012,964        | 15,050,807        | (962,157)        |
| 013                            | MANDATORY FRINGE BENEFITS | 5,903,656         | 6,241,635         | 337,979          |
| 020                            | OVERHEAD                  | 75,097            | (8,009)           | (83,106)         |
| 021                            | NON PERSONNEL SERVICES    | 2,223,464         | 3,035,906         | 812,442          |
| 040                            | MATERIALS & SUPPLIES      | 439,612           | 247,333           | (192,279)        |
| 060                            | CAPITAL OUTLAY            | 434,000           |                   | (434,000)        |
| 06P                            | PROGRAMMATIC PROJECTS     | 333,686           | 243,638           | (90,048)         |
| 081                            | SERVICES OF OTHER DEPTS   | 2,192,089         | 2,072,658         | (119,431)        |
| <b>Total Uses by Character</b> |                           | <b>27,614,568</b> | <b>26,883,968</b> | <b>(730,600)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**OPERATING: 1G AGF AAA:**

001 SALARIES

71,000

844,015

773,015

**Department: TTX : TREASURER/TAX COLLECTOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Reserved Appropriations**

|                                    |                                             |                |                  |
|------------------------------------|---------------------------------------------|----------------|------------------|
| <b>CONTROLLER RESERVES:</b>        |                                             |                |                  |
| <b>OPERATING: 1G AGF AAA:</b>      |                                             |                |                  |
| 013                                | MANDATORY FRINGE BENEFITS                   | 349,624        | 349,624          |
| 021                                | NON PERSONNEL SERVICES                      | 150,000        | (150,000)        |
|                                    | <b>SUB-TOTAL CONTROLLER RESERVES</b>        | <b>221,000</b> | <b>972,639</b>   |
| <b>FINANCE COMMITTEE RESERVES:</b> |                                             |                |                  |
| <b>OPERATING: 1G AGF AAA:</b>      |                                             |                |                  |
| 001                                | SALARIES                                    | 452,211        | 452,211          |
| 013                                | MANDATORY FRINGE BENEFITS                   | 117,597        | 117,597          |
|                                    | <b>SUB-TOTAL FINANCE COMMITTEE RESERVES</b> | <b>0</b>       | <b>569,808</b>   |
|                                    | <b>Total Reserved Appropriations</b>        | <b>221,000</b> | <b>1,542,447</b> |

**Sources of Funds Detail by Subobject**

|       |                                        |           |           |           |
|-------|----------------------------------------|-----------|-----------|-----------|
| 10940 | PROP TAX-ADMINISTRATIVE COST           | 325,494   | 381,029   | 55,535    |
| 12210 | HOTEL ROOM TAX                         | 114,000   | 114,000   | 0         |
| 30150 | INTEREST EARNED - POOLED CASH          | 4,722,603 | 4,855,086 | 132,483   |
| 30490 | OTHER INVESTMENT INCOME                | 45,000    | 15,000    | (30,000)  |
| 60104 | INSTALLMENT FEES                       | 125,000   | 75,000    | (50,000)  |
| 60121 | ADMINISTRATIVE SURCHARGE               | 71,000    | 71,000    | 0         |
| 60163 | TTX - WATER BILLS                      | 168,000   | 156,000   | (12,000)  |
| 60164 | TTX - COMMISSIONS                      | 1,100,000 | 1,100,000 | 0         |
| 60165 | TTX - COLLECTION COSTS                 | 2,106,838 | 1,719,478 | (387,360) |
| 60166 | TTX - ESCROW FEES                      | 50,000    | 50,000    | 0         |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE  | 430,000   | 430,000   | 0         |
| 60168 | REDEMPTION FEE                         | 125,000   | 125,000   | 0         |
| 60176 | PASSPORT FEES                          | 250,000   | 200,000   | (50,000)  |
| 60178 | TTX-REC & PARK RESIDENCE CARD FEE      | 168,000   | 168,000   | 0         |
| 60179 | DELINQUENT BUSINESS TAX COLLECTION FEE | 15,000    | 15,000    | 0         |
| 60180 | CONDOMINIUM CONVERSIONS                | 250,000   | 14,000    | 14,000    |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES       | 363,035   | 195,000   | (55,000)  |
| 78201 | PRIVATE GRANTS                         | 275,000   | 266,966   | (96,069)  |
| 78902 | NSF CHECKS                             | 305,450   | 275,000   | 0         |
| 865AC | EXP REC FR AIRPORT (AAO)               |           | 400,000   | 94,550    |

**Department: TTX : TREASURER/TAX COLLECTOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                   |                   |                  |
|-------------------------------|------------------------------------------|-------------------|-------------------|------------------|
| 865BI                         | EXP REC FR BLDG INSPECTION (AAO)         | 308,348           | 189,552           | (118,796)        |
| 865CH                         | EXP REC FR CHILD/YOUTH & FAM (AAO)       |                   | 257,440           | 257,440          |
| 865ER                         | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 604,814           | 574,782           | (30,032)         |
| 865EV                         | EXP REC FR ENVIRONMENT (AAO)             | 706,000           | 396,651           | (309,349)        |
| 865HC                         | EXP REC FR COMM HEALTH SERVICE (AAO)     | 176,522           | 176,522           | 0                |
| 865HG                         | EXP REC FR SF GENERAL HOSPITAL (AAO)     | 1,111,506         | 1,111,506         | 0                |
| 865PT                         | EXP REC FR PUBLIC TRANSPORTATION(AAO)    | 375,000           | 375,000           | 0                |
| 865RB                         | EXP REC FR RENT ARBITRATION BD (AAO)     | 199,987           | 156,475           | (43,512)         |
| 865RP                         | EXP REC FR REC & PARK (AAO)              |                   | 170,000           | 170,000          |
| 865UW                         | EXP REC FR WATER DEPT (AAO)              | 177,770           | 172,437           | (5,333)          |
| 87599                         | EXP REC-UNALLOCATED (NON-AAO FDS)        | 309,603           | 312,575           | 2,972            |
| 875SD                         | EXP REC FR COUNTY ED(NON-AAO)            | 204,957           | 206,034           | 1,077            |
| 875SP                         | EXP REC FR TRIAL COURTS (NON-AAO)        | 1,214,952         | 1,017,967         | (196,985)        |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 11,215,689        | 11,309,468        | 93,779           |
| <b>Total Sources of Funds</b> |                                          | <b>27,614,568</b> | <b>26,883,968</b> | <b>(730,600)</b> |

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

**Uses of Funds Detail Appropriation**

|                                              |                             |                   |                   |                    |
|----------------------------------------------|-----------------------------|-------------------|-------------------|--------------------|
| <b>OPERATING:</b>                            |                             |                   |                   |                    |
| <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b> |                             |                   |                   |                    |
| 001                                          | SALARIES                    | 13,056,516        | 11,972,552        | (1,083,964)        |
| 013                                          | MANDATORY FRINGE BENEFITS   | 4,766,809         | 4,953,923         | 187,114            |
| 020                                          | OVERHEAD                    | (475,852)         | (626,985)         | (151,133)          |
| 021                                          | NON PERSONNEL SERVICES      | 1,856,306         | 2,232,450         | 376,144            |
| 040                                          | MATERIALS & SUPPLIES        | 200,191           | 165,583           | (34,608)           |
| 060                                          | CAPITAL OUTLAY              | 434,000           |                   | (434,000)          |
| 081                                          | SERVICES OF OTHER DEPTS     | 2,169,791         | 2,051,960         | (117,831)          |
|                                              | <b>SUB-TOTAL 1G AGF AAA</b> | <b>22,007,761</b> | <b>20,749,483</b> | <b>(1,258,278)</b> |
|                                              | <b>SUB-TOTAL OPERATING</b>  | <b>22,007,761</b> | <b>20,749,483</b> | <b>(1,258,278)</b> |

Department Appropriations (Board of Supervisor Phase)

**Department: TTX : TREASURER/TAX COLLECTOR**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                    |                   |                   |                  |
|----------------------------------------------------|-------------------|-------------------|------------------|
| <b>ANNUAL PROJECTS:</b>                            |                   |                   |                  |
| <b>1G AGF AAP: GF-ANNUAL PROJECT</b>               |                   |                   |                  |
| PTX001 COLLECTIONS IMPROVEMENT PROJECT             | 91,540            | 93,261            | 1,721            |
| PTX002 BANK ON SAN FRANCISCO PROJECT FUND          | 71,316            | 71,961            | 645              |
| <b>SUB-TOTAL 1G AGF AAP</b>                        | <b>162,856</b>    | <b>165,222</b>    | <b>2,366</b>     |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                   | <b>162,856</b>    | <b>165,222</b>    | <b>2,366</b>     |
| <b>CONTINUING PROJECTS:</b>                        |                   |                   |                  |
| <b>1G AGF ACP: GF-CONTINUING PROJECTS</b>          |                   |                   |                  |
| PTX006 COLLECTIONS ENHANCEMENT PROJECT             | 424,777           | 357,793           | (66,984)         |
| <b>SUB-TOTAL 1G AGF ACP</b>                        | <b>424,777</b>    | <b>357,793</b>    | <b>(66,984)</b>  |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>               | <b>424,777</b>    | <b>357,793</b>    | <b>(66,984)</b>  |
| <b>GRANTS:</b>                                     |                   |                   |                  |
| <b>2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING</b> |                   |                   |                  |
| TXBOSF BANK OF SF PROGRAM FUND                     |                   | 133,658           | 133,658          |
| TXOOFE FINANCIAL EMPOWERMENT FUND                  |                   | 133,308           | 133,308          |
| <b>SUB-TOTAL 2S GSF GNC</b>                        | <b>0</b>          | <b>266,966</b>    | <b>266,966</b>   |
| <b>7E GIF GIF: ETF-GIFT FUND</b>                   |                   |                   |                  |
| TXHAJR E&W HAAS JR FUND-BANK ON SF INITIATIVE      | 124,760           |                   | (124,760)        |
| TXOFEM OFFICE OF FINANCIAL EMPOWERMENT             | 238,275           |                   | (238,275)        |
| <b>SUB-TOTAL 7E GIF GIF</b>                        | <b>363,035</b>    | <b>0</b>          | <b>(363,035)</b> |
| <b>SUB-TOTAL GRANTS</b>                            | <b>363,035</b>    | <b>266,966</b>    | <b>(96,069)</b>  |
| <b>WORK ORDERS/OVERHEAD:</b>                       |                   |                   |                  |
| <b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>    |                   |                   |                  |
| TTX01 ADMINISTRATION                               |                   | 257,562           | 257,562          |
| TTX02 TREASURY                                     | 305,450           | 337,168           | 31,718           |
| TTX03 TAX COLLECTOR SERVICES                       | 4,350,689         | 4,749,774         | 399,085          |
| <b>SUB-TOTAL 1G AGF WOF</b>                        | <b>4,656,139</b>  | <b>5,344,504</b>  | <b>688,365</b>   |
| <b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>              | <b>4,656,139</b>  | <b>5,344,504</b>  | <b>688,365</b>   |
| <b>Total Uses of Funds</b>                         | <b>27,614,568</b> | <b>26,883,968</b> | <b>(730,600)</b> |

**Department: WAR : WAR MEMORIAL**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Fund Summary**

|                                        |                                  |                   |                   |                   |
|----------------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| 2S WMF                                 | WAR MEMORIAL FUND                | 12,561,453        | 12,104,987        | (456,466)         |
| 3C XCF                                 | CITY FACILITIES IMPROVEMENT FUND |                   | 15,000,000        | 15,000,000        |
| <b>Total Sources and Uses by Funds</b> |                                  | <b>12,561,453</b> | <b>27,104,987</b> | <b>14,543,534</b> |

**Program Summary**

|                              |                          |                   |                   |                   |
|------------------------------|--------------------------|-------------------|-------------------|-------------------|
| EED                          | OPERATIONS & MAINTENANCE | 12,561,453        | 27,104,987        | 14,543,534        |
| <b>Total Uses by Program</b> |                          | <b>12,561,453</b> | <b>27,104,987</b> | <b>14,543,534</b> |

**Character Summary**

|                                |                           |                   |                   |                   |
|--------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 001                            | SALARIES                  | 4,966,198         | 4,802,967         | (163,231)         |
| 013                            | MANDATORY FRINGE BENEFITS | 2,076,163         | 2,139,227         | 63,064            |
| 020                            | OVERHEAD                  | 886,233           | 391,243           | (494,990)         |
| 021                            | NON PERSONNEL SERVICES    | 667,324           | 681,288           | 13,964            |
| 040                            | MATERIALS & SUPPLIES      | 368,659           | 311,700           | (56,959)          |
| 060                            | CAPITAL OUTLAY            |                   | 15,105,433        | 15,105,433        |
| 06F                            | FACILITIES MAINTENANCE    | 535,250           | 520,500           | (14,750)          |
| 081                            | SERVICES OF OTHER DEPTS   | 3,061,626         | 3,152,629         | 91,003            |
| 095                            | INTRAFUND TRANSFERS OUT   |                   | 105,433           | 105,433           |
| ELU                            | TRANSFER ADJUSTMENTS-USES |                   | (105,433)         | (105,433)         |
| <b>Total Uses by Character</b> |                           | <b>12,561,453</b> | <b>27,104,987</b> | <b>14,543,534</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**CONTINUING PROJECTS: 3C XCF COP:**

|                                      |                                     |          |                   |                   |
|--------------------------------------|-------------------------------------|----------|-------------------|-------------------|
| CWMVBR                               | VET BLDG SEISMIC RENOVATION & OPERA |          | 15,000,000        | 15,000,000        |
| <b>SUB-TOTAL CONTROLLER RESERVES</b> |                                     | <b>0</b> | <b>15,000,000</b> | <b>15,000,000</b> |
| <b>Total Reserved Appropriations</b> |                                     |          | <b>15,000,000</b> | <b>15,000,000</b> |

**Sources of Funds Detail by Subobject**

|       |                |           |           |           |
|-------|----------------|-----------|-----------|-----------|
| 12210 | HOTEL ROOM TAX | 9,101,200 | 8,808,200 | (293,000) |
|-------|----------------|-----------|-----------|-----------|

Department Appropriations (Board of Supervisor Phase)

**Department: WAR : WAR MEMORIAL**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |                                          |                   |                   |                   |
|-------------------------------|------------------------------------------|-------------------|-------------------|-------------------|
| 35232                         | EMPLOYEE PARKING                         | 34,272            | 34,272            |                   |
| 35511                         | OPERA HOUSE RENTAL                       | 381,370           | 411,591           | 30,221            |
| 35512                         | GREEN ROOM RENTAL                        | 158,228           | 177,820           | 19,592            |
| 35519                         | OPERA HOUSE-OFFICE RENTAL                | 115,239           | 122,019           | 6,780             |
| 35521                         | HERBST THEATER RENTAL                    | 153,055           | 149,531           | (3,524)           |
| 35531                         | DAVIES SYMPHONY HALL RENTAL              | 411,566           | 423,831           | 12,265            |
| 35539                         | DAVIES SYMPHONY HALL-OFFICE RENTAL       | 107,369           | 113,685           | 6,316             |
| 35611                         | OPERA HOUSE CONCESSIONS                  | 176,940           | 177,038           | 98                |
| 35612                         | OPERA HOUSE PROGRAM CONCESSION           | 24,310            | 20,124            | (4,186)           |
| 35631                         | DAVIES SYMPHONY HALL CONCESSIONS         | 86,095            | 91,022            | 4,927             |
| 35632                         | DAVIES SYMPHONY HALL PROG CONCESS        | 2,125             | 2,125             | 0                 |
| 62861                         | VETERANS BUILDING OCCUPANCY FEES         | 40,500            | 36,720            | (3,780)           |
| 62891                         | ZELLERBACH REHEARSAL HALL                | 141,929           | 151,075           | 9,146             |
| 62899                         | MISC EXHIBIT & PERFORM SVC CHARGES       | 96,603            | 111,031           | 14,428            |
| 80141                         | PROCEEDS FROM CERT OF PARTICIPATION      |                   | 15,000,000        | 15,000,000        |
| 865AD                         | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 31,194            | 31,194            | 0                 |
| 865LL                         | EXP REC FR LAW LIBRARY (AAO)             | 174,439           | 184,885           | 10,446            |
| 9502W                         | ITI FR 2S/WMF-WAR MEMORIAL FUND          |                   | 105,433           | 105,433           |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS      | 1,359,291         | 1,058,824         | (300,467)         |
| ELMSD                         | TRANSFER ADJUSTMENTS-SOURCES             |                   | (105,433)         | (105,433)         |
| <b>Total Sources of Funds</b> |                                          | <b>12,561,453</b> | <b>27,104,987</b> | <b>14,543,534</b> |

**Uses of Funds Detail Appropriation**

|                                                      |                           |           |           |           |
|------------------------------------------------------|---------------------------|-----------|-----------|-----------|
| <b>OPERATING:</b>                                    |                           |           |           |           |
| <b>2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT</b> |                           |           |           |           |
| 001                                                  | SALARIES                  | 4,966,198 | 4,802,967 | (163,231) |
| 013                                                  | MANDATORY FRINGE BENEFITS | 2,076,163 | 2,139,227 | 63,064    |
| 020                                                  | OVERHEAD                  | 886,233   | 391,243   | (494,990) |
| 021                                                  | NON PERSONNEL SERVICES    | 667,324   | 681,288   | 13,964    |
| 040                                                  | MATERIALS & SUPPLIES      | 368,659   | 311,700   | (56,959)  |
| 081                                                  | SERVICES OF OTHER DEPTS   | 3,061,626 | 3,152,629 | 91,003    |
| 095                                                  | INTRAFUND TRANSFERS OUT   |           | 105,433   | 105,433   |

Department Appropriations (Board of Supervisor Phase)

**Department: WAR : WAR MEMORIAL**

| 2009-2010<br>Original<br>Budget | 2010-2011<br>Proposed | 2010-2011 vs<br>2009-2010 |
|---------------------------------|-----------------------|---------------------------|
|---------------------------------|-----------------------|---------------------------|

**Uses of Funds Detail Appropriation**

|                                                          |                   |                   |
|----------------------------------------------------------|-------------------|-------------------|
| <b>OPERATING:</b>                                        |                   |                   |
| <b>2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT</b>     |                   |                   |
| ELU TRANSFER ADJUSTMENTS-US                              | (105,433)         | (105,433)         |
| <b>SUB-TOTAL 2S WMF AAA</b>                              | <b>11,479,054</b> | <b>(547,149)</b>  |
| <b>SUB-TOTAL OPERATING</b>                               | <b>11,479,054</b> | <b>(547,149)</b>  |
| <b>ANNUAL PROJECTS:</b>                                  |                   |                   |
| <b>2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS</b>          |                   |                   |
| GWMS23 MISC FAC MAINT PROJECTS                           | 520,500           | (14,750)          |
| <b>SUB-TOTAL 2S WMF AAP</b>                              | <b>520,500</b>    | <b>(14,750)</b>   |
| <b>SUB-TOTAL ANNUAL PROJECTS</b>                         | <b>520,500</b>    | <b>(14,750)</b>   |
| <b>CONTINUING PROJECTS:</b>                              |                   |                   |
| <b>2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS</b>      |                   |                   |
| CWM656 VETERANS: LONG-TERM SEISMIC PLANNING              | 105,433           | 105,433           |
| <b>SUB-TOTAL 2S WMF ACP</b>                              | <b>105,433</b>    | <b>105,433</b>    |
| <b>3C XCF COP: CITY FAC IMPVT PROJECTS-C.O.P. BUDGET</b> |                   |                   |
| CWMVBR VET BLDG SEISMIC RENOVATION & OPERA               | 15,000,000        | 15,000,000        |
| <b>SUB-TOTAL 3C XCF COP</b>                              | <b>15,000,000</b> | <b>15,000,000</b> |
| <b>SUB-TOTAL CONTINUING PROJECTS</b>                     | <b>15,105,433</b> | <b>15,105,433</b> |
| <b>Total Uses of Funds</b>                               | <b>27,104,987</b> | <b>14,543,534</b> |



## **DETAIL OF RESERVES**

## Detail of Budgetary Reserves

**BUDGETARY RESERVES**

|                                                                                               | FY 2010-11<br>General Fund | FY 2010-11<br>Non-General<br>Fund | FY 2011-12<br>Non-General Fund |
|-----------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|--------------------------------|
| <b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b> |                            |                                   |                                |
| General Reserve - General Fund                                                                | \$ 25,000,000              |                                   | \$ 16,205,549                  |
| General Reserve - Airport                                                                     |                            | \$ 20,883,914                     | 22,075,847                     |
| General Reserve - Public Utilities Commission, Clean Water                                    |                            | 1,050,047                         | 4,495,535                      |
| General Reserve - Public Utilities Commission, Water                                          |                            |                                   |                                |
| Subtotal - Unappropriated Designated Reserves                                                 | \$ 25,000,000              | \$ 21,933,961                     | \$ 42,776,931                  |
| <b>Appropriated Reserves</b>                                                                  |                            |                                   |                                |
| Litigation Reserve                                                                            | \$ 11,000,000              |                                   |                                |
| Salaries and Benefits Reserve - General Fund Supported Operations                             | 11,703,612                 |                                   |                                |
| Subtotal - Designated                                                                         | \$ 22,703,612              | \$ -                              | \$ -                           |
| <b>Total Budgetary Reserves</b>                                                               | <b>\$ 47,703,612</b>       | <b>\$ 21,933,961</b>              | <b>\$ 42,776,931</b>           |

**APPROPRIATION RESERVES**

| Department Reserve Description & Follow-Up Action Required                                                                                                     | Total FY 2010-2011<br>Appropriation<br>Reserve | Total FY 2011-2012<br>Appropriation<br>Reserve | Releasing Authority |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|---------------------|
| AIR--Airport Commission--San Francisco International Airport FY 2010-11 Capital Plan<br>Pending sale of debt proceeds                                          |                                                | 16,000,000                                     | Controller          |
| DBI--Building Inspection--Contract to Convert Records to Digital Format<br>Pending Controller's FY 2010-11 Six-Month Report showing sufficient revenues        | 852,270                                        |                                                | Board Finance Cte.  |
| DBI--Building Inspection--Electronic Document Management and Plan Check System<br>Pending Controller's FY 2010-11 Six-Month Report showing sufficient revenues | 800,000                                        |                                                | Board Finance Cte.  |
| DPH--Public Health--San Francisco General Hospital Elevator Replacement<br>Pending sale of debt proceeds                                                       | 475,000                                        |                                                | Controller          |
| DPH--Public Health--San Francisco General Hospital Cooling Towers Replacement<br>Pending sale of debt proceeds                                                 | 300,000                                        |                                                | Controller          |
| DPH--Public Health--101 Grove Street Parapet Wall & Facade Repairs<br>Pending sale of debt proceeds                                                            | 550,000                                        |                                                | Controller          |
| GSA-ADM--General Services Agency - City Administrator - Disabled Access for Health & Human Services Facilities<br>Pending sale of debt proceeds                | 92,162                                         |                                                | Controller          |
| GSA-ADM--General Services Agency - City Administrator - Street Reconstruction & Renovation<br>Pending sale of Certificates of Participation                    | 6,208,100                                      |                                                | Controller          |
| GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation<br>Pending sale of Certificates of Participation                          | 32,156,835                                     |                                                | Controller          |
| GSA-DPW--General Services Agency - Public Works - Streetscape Improvements<br>Pending sale of debt proceeds                                                    | 555,000                                        |                                                | Controller          |
| MTA--Municipal Transportation Agency--Materials and Supplies<br>Pending revenue from the issuance of taxi medallions                                           | 10,000,000                                     | 10,000,000                                     | Controller          |
| PUC--Public Utilities Commission--Clean Water Capital Projects<br>Pending sale of debt proceeds                                                                | 7,500,000                                      | 3,250,000                                      | Controller          |
| PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects<br>Pending sale of debt proceeds                                                         | 6,000,000                                      | 4,000,000                                      | Controller          |
| PUC--Public Utilities Commission--Water Capital Projects<br>Pending sale of debt proceeds                                                                      | 8,303,306                                      | 16,286,694                                     | Controller          |
| SHF--Sheriff-San Bruno Jail No. 3 Demolition<br>Pending sale of debt proceeds                                                                                  | 7,200,000                                      |                                                | Controller          |
| WAR--War Memorial--Veterans Building Seismic Renovation & Opera Addition Capital Project<br>Pending sale of Certificates of Participation                      | 15,000,000                                     |                                                | Controller          |
|                                                                                                                                                                | <b>\$ 95,992,673</b>                           | <b>\$ 49,536,694</b>                           |                     |

**CITYWIDE GENERAL FUND SUPPORTED APPROPRIATION RESERVES**

|                                                                                                                 | Total FY 2010-2011<br>Appropriation<br>Reserve | Releasing<br>Authority |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|
| <b>Uncertain Revenues &amp; Follow-Up Action Required</b>                                                       |                                                |                        |
| SB188/AB1383 Hospital Fee Revenue<br>Pending Federal Approval of the State plan submitted to Federal government | \$ 88,000,000                                  | Controller             |
| FMAP extension<br>Pending Federal government approval of FMAP extension                                         | 22,549,749                                     | Controller             |
| Mental Health State Plan Amendment<br>Pending Federal Approval of the State plan amendment                      | 12,639,091                                     | Controller             |
| Clarifying Hotel Tax Ordinance on November Ballot<br>Pending voter approval of November ballot amendment        | 6,000,000                                      | Controller             |
| Solid Waste Impound Account Revenue surcharge<br>Pending surcharge on garbage costs                             | 2,500,000                                      | Controller             |
| Cigarette Fee<br>Pending litigation developments of Cigarette Litter Abatement Fee revenues                     | 2,530,000                                      | Controller             |
|                                                                                                                 | <u>134,218,840</u>                             |                        |

The following salaries and fringe benefits are placed on Controller and Board of Supervisors Budget and Finance Committee reserve pending verification of uncertain Citywide General Fund revenues. Committee Reserves are a subset of funds reserved by the Controller.

| Department                                   | FY 2010-11 Reserves   |                                       |
|----------------------------------------------|-----------------------|---------------------------------------|
|                                              | Controller<br>Reserve | Budget and<br>Finance Ctee<br>Reserve |
| Academy of Science                           | 103,567               | -                                     |
| Adult Probation                              | 702,319               | -                                     |
| Art Commission                               | 64,463                | -                                     |
| Asian Art Museum                             | 341,841               | -                                     |
| Assessor Recorder                            | 969,989               | 326,257                               |
| Board of Supervisors                         | 508,147               | 170,916                               |
| Children, Youth, and Their Families          | 25,595                | -                                     |
| City Attorney                                | 3,504,828             | 1,178,855                             |
| City Planning Commission                     | 1,093,832             | 367,912                               |
| Civil Service Commission                     | 48,026                | -                                     |
| Controller                                   | 1,700,288             | 571,895                               |
| District Attorney                            | 2,060,288             | 692,981                               |
| Economic & Workforce Development             | 368,707               | -                                     |
| Elections                                    | 277,273               | -                                     |
| Emergency Management                         | 2,019,553             | 679,280                               |
| Ethics Commission                            | 132,775               | -                                     |
| Fine Arts Museum                             | 570,410               | -                                     |
| Fire Department                              | 16,661,670            | 5,604,181                             |
| General Services Agency - City Administrator | 2,493,303             | 838,627                               |
| General Services Agency - Public Works       | 1,886,938             | 634,675                               |
| General Services Agency - Technology         | 69,808                | -                                     |
| Human Resources                              | 589,666               | -                                     |
| Human Rights Commission                      | 33,209                | -                                     |

| <u>Department</u>       | <u>Controller Reserve</u> | <u>Budget and Finance Cttee Reserve</u> |
|-------------------------|---------------------------|-----------------------------------------|
| Human Services Agency   | 12,941,191                | 4,352,792                               |
| Juvenile Probation      | 1,681,267                 | 565,497                                 |
| Law Library             | 33,488                    | -                                       |
| Mayor                   | 239,141                   | 80,435                                  |
| Police Department       | 23,283,979                | 7,831,606                               |
| Public Defender         | 1,561,582                 | 525,241                                 |
| Public Health           | 47,234,919                | 15,887,545                              |
| Recreation and Park     | 2,651,361                 | 891,790                                 |
| Sheriff's Department    | 7,129,537                 | 2,398,032                               |
| Status of Women         | 42,241                    | -                                       |
| Treasurer/Tax Collector | 1,193,639                 | 401,483                                 |
|                         | <u>\$ 134,218,840</u>     | <u>\$ 44,000,000</u>                    |

## IT SALARY EXPENDITURE APPROPRIATION RESERVES PENDING INFORMATION ON THE PROGRESS OF CONSOLIDATION

| <u>Department</u>                                 | <u>Budget and Finance Cttee Reserve</u> |
|---------------------------------------------------|-----------------------------------------|
| Airport Commission                                | 638,684                                 |
| Controller                                        | 459,193                                 |
| Department of Building Inspection                 | 147,976                                 |
| Department of Emergency Management                | 168,796                                 |
| General Services Agency - City Administrator      | 115,840                                 |
| General Services Agency - Public Works            | 314,593                                 |
| General Services Agency - Telecom & Info Services | 887,550                                 |
| Human Services Agency                             | 570,305                                 |
| Police                                            | 327,314                                 |
| Public Health                                     | 1,465,780                               |
| Public Library                                    | 111,354                                 |
| Public Utilities Commission                       | 914,398                                 |
| Retirement System                                 | 103,266                                 |
| Treasurer/Tax Collector                           | 168,325                                 |
|                                                   | <u>\$ 6,393,373</u>                     |

## **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 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 shall be authorized during the interim period other than equipment 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 equipment from previous equipment or lease-purchase 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**

Over the next fiscal year, the Controller shall monitor projected receipts of local, state and federal revenue in the City's approved FY 10-11 budget. The Controller shall issue a report to the Mayor and the Board of Supervisors following the approval of the State budget, or as needed, estimating the impact of updated revenue estimates on the City's General Fund budget.

If estimated losses in the Controller's report exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall issue a report to the Board of Supervisors outlining his plan to address this shortfall. This report shall be issued within 30 calendar days of the Controller's report. Reductions below current spending levels proposed by the Mayor in his plan shall not take effect for 30 calendar days, to allow for review of his plan by the Board of Supervisors.

The Board of Supervisors shall hold hearings to review the Mayor's plan and other alternative proposals to bridge any projected local revenue shortfall. The Board, as allowed by the Charter, may adopt an ordinance reflecting the Mayor's plan or alternative proposals, or take no action.

**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, 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) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

#### **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 when contribution rates are adjusted during the fiscal year. 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 authorized contribution rate changes during the fiscal year 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 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 10.12 Federal Stimulus Funds for COBRA Subsidies.**

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

**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.

**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 are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves 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 construction 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.**

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2010-11 by this ordinance. The fiscal year 2010-11 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2010-11. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2010-11 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2010-11 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

|                                                                      | <b><u>Hotel Tax Allocation</u></b><br><b><u>FY 2010-11</u></b> | <b><u>Amount</u></b> |
|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------|
| <b>General Fund Supported</b>                                        |                                                                |                      |
| Convention Facilities                                                |                                                                | \$34,147,000         |
| Convention and Visitors Bureau                                       |                                                                | \$7,580,000          |
| Affordable Housing--Rental Assistance                                |                                                                | \$500,000            |
| Asian Art Museum                                                     |                                                                | \$2,229,000          |
| Fine Arts Museum                                                     |                                                                | \$5,620,000          |
| Steinhart Aquarium                                                   |                                                                | \$1,208,000          |
| Tax Collector                                                        |                                                                | \$114,000            |
| <b>Non-General Fund Supported</b>                                    |                                                                |                      |
| Cultural Equity Endowment Fund                                       |                                                                | \$1,716,000          |
| Culture Centers                                                      |                                                                | \$1,516,000          |
| Publicity/Advertising: Recurring Events (including Cultural Centers) |                                                                | \$11,177,000         |
| Publicity/Advertising: Nonrecurring Events                           |                                                                | \$191,000            |
| War Memorial                                                         |                                                                | \$8,808,200          |

**SECTION 11.12 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 11.13 Local Transportation Agency Fund.**

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

**SECTION 11.14 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 11.15 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 11.16 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.

**SECTION 11.17 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 11.18 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 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.

**SECTION 11.19 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 11.20 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 11.21 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 accounts 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 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 San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

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.**

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.

**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 and Projects.**

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 close such funds, consistent with the budgetary and fiscal provisions of the Charter.

**SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. 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 and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services 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 13. Redevelopment Agency, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or 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.

#### **SECTION 15. Travel for Officers and Employees.**

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.

**SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue 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.

**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 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 Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 27. 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 27.1. 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 28. 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 for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

**SECTION 29. 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 the fiscal year ending June 30, 2011 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.

| District                                                   | Assessment                 | Estimated Amount |
|------------------------------------------------------------|----------------------------|------------------|
| Noe Valley Community Benefit District                      | Special Assessment No. 61  | \$231,800        |
| North of Market/Tenderloin Community Benefit District      | Special Assessment No. 62  | \$960,647        |
| Castro/Upper Market Community Benefit District             | Special Assessment No. 63  | \$402,021        |
| Fisherman's Wharf Community Benefit District               | Special Assessment No. 64  | \$554,407        |
| 2500 Block of Mission Street Business Improvement District | Special Assessment No. 65  | \$73,503         |
| Central Market Community Benefit District                  | Special Assessment No. 66  | \$538,213        |
| Fillmore Jazz Community Benefit District                   | Special Assessment No. 67  | \$322,931        |
| Fisherman's Wharf Portside Community Benefit District      | Special Assessment No. F07 | \$186,603        |
| Yerba Buena Community Benefit District                     | Special Assessment No. 96  | \$2,284,194      |
| Tourism Improvement District                               | N/A                        | \$22,700,000     |

#### **SECTION 29.1 Noe Valley Community Benefit District – Special Assessment No. 61**

| File No. | Description                                              | Date           | Resolution No. |
|----------|----------------------------------------------------------|----------------|----------------|
| 050923   | Management District Plan Approved                        | June 7, 2005   | 420-05         |
| 051185   | Resolution Establishing District and Levying Assessments | August 2, 2005 | 583-05         |

#### **SECTION 29.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62**

| File No. | Description                                              | Date           | Resolution No. |
|----------|----------------------------------------------------------|----------------|----------------|
| 050877   | Management District Plan Approved                        | June 7, 2005   | 422-05         |
| 051192   | Resolution Establishing District and Levying Assessments | August 9, 2005 | 584-05         |

**SECTION 29.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63**

| File No. | Description                                              | Date           | Resolution No. |
|----------|----------------------------------------------------------|----------------|----------------|
| 050924   | Management District Plan Approved                        | June 7, 2005   | 421-05         |
| 051187   | Resolution Establishing District and Levying Assessments | August 2, 2005 | 582-05         |

**SECTION 29.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64**

| File No. | Description                                              | Date          | Resolution No. |
|----------|----------------------------------------------------------|---------------|----------------|
| 050878   | Management District Plan Approved                        | June 7, 2005  | 386-05         |
| 051184   | Resolution Establishing District and Levying Assessments | July 26, 2005 | 540-05         |

**SECTION 29.5 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65**

| File No. | Description                                              | Date          | Resolution No. |
|----------|----------------------------------------------------------|---------------|----------------|
| 050876   | Management District Plan Approved                        | June 7, 2005  | 385-05         |
| 051189   | Resolution Establishing District and Levying Assessments | July 26, 2005 | 539-05         |

**SECTION 29.6 Central Market Community Benefit District – Special Assessment No. 66**

| File No. | Description                                              | Date               | Resolution No. |
|----------|----------------------------------------------------------|--------------------|----------------|
| 060860   | Management District Plan Approved                        | September 12, 2006 | 519-06         |
| 061393   | Resolution Establishing District and Levying Assessments | October 31, 2005   | 631-06         |

**SECTION 29.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67**

| File No. | Description                                              | Date            | Resolution No. |
|----------|----------------------------------------------------------|-----------------|----------------|
| 050878   | Management District Plan Approved                        | June 27, 2006   | 389-06         |
| 061149   | Resolution Establishing District and Levying Assessments | August 15, 2006 | 462-06         |

**SECTION 29.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07**

| File No. | Description                                              | Date              | Resolution No. |
|----------|----------------------------------------------------------|-------------------|----------------|
| 061419   | Management District Plan Approved                        | October 24, 2006  | 586-06         |
| 061660   | Resolution Establishing District and Levying Assessments | December 12, 2006 | 539-05         |

**SECTION 29.9 Yerba Beuna Community Benefit District – Special Assessment No. 96**

| File No. | Description                                              | Date           | Resolution No. |
|----------|----------------------------------------------------------|----------------|----------------|
| 080784   | Management District Plan Approved                        | June 11, 2008  | 248-08         |
| 080917   | Resolution Establishing District and Levying Assessments | August 1, 2008 | 330-08         |

**SECTION 29.10 Tourism Improvement District**

| File No. | Description                                              | Date              | Resolution No. |
|----------|----------------------------------------------------------|-------------------|----------------|
| 081338   | Management District Plan Approved                        | October 30, 2008  | 430-08         |
| 081517   | Resolution Establishing District and Levying Assessments | December 19, 2008 | 504-08         |

**MUNICIPAL TRANSPORTATION AGENCY**  
**FARES**

**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2010-2011 & 2011-2012**

| <b>Fare Category</b>                                                                                            | <b>Fiscal Year 2010-2011<br/>Amount</b> | <b>Fiscal Year 2011-2012<br/>Amount</b> |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Adult Cash Fare                                                                                                 | \$2.00                                  | \$2.00                                  |
| Discount Cash Fare<br>(Senior and Disabled)                                                                     | \$0.75                                  | \$0.75                                  |
| Youth Cash Fare                                                                                                 | \$0.75                                  | \$0.75                                  |
| Adult Monthly Pass                                                                                              | \$60.00                                 | \$62.00                                 |
| Discount Monthly Pass<br>(Youth, Senior and Disabled)                                                           | \$20.00                                 | \$21.00                                 |
| LifeLine Monthly Pass<br>(Low Income)                                                                           | \$30.00                                 | \$31.00                                 |
| Premium Monthly Pass<br>BART/MUNI Use (New)                                                                     | \$70.00                                 | \$72.00                                 |
| Cable Car Cash                                                                                                  | \$5.00                                  | \$6.00                                  |
| One-Day Passport                                                                                                | \$13.00                                 | \$14.00                                 |
| Three-Day Passport                                                                                              | \$20.00                                 | \$21.00                                 |
| Seven-Day Passport                                                                                              | \$26.00                                 | \$27.00                                 |
| Special Cable Car Fare for Seniors<br>and Disabled from 9:00PM to<br>7:00AM                                     | \$2.00                                  | \$3.00                                  |
| Interagency Monthly Sticker<br>(excludes BART and Cable Car)                                                    | \$55.00                                 | \$57.00                                 |
| BART-to-Muni transfer                                                                                           | \$1.75 each way<br>with coupon          | \$1.75 each way<br>with coupon          |
| Class Pass (monthly)                                                                                            | \$24.00                                 | \$25.00                                 |
| School Coupon Booklet                                                                                           | \$11.25                                 | \$11.25                                 |
| Candlestick Park Express and<br>Special event service<br>(adult round-trip)                                     | \$10.00                                 | \$12.00                                 |
| Candlestick Park Express and<br>Special event service<br>(Senior/Disabled/Youth)                                | \$9.00                                  | \$10.00                                 |
| Candlestick Park Express and<br>Special event service (discount<br>round trip with valid pass or<br>equivalent) | \$7.00                                  | \$8.00                                  |

**Paratransit Fares**

| <b>Fare Category</b> | <b>Fiscal Year 2010-2011 and<br/>Fiscal Year 2011-2012<br/>Amount</b> | <b>Fiscal Year 2009-2010<br/>Amended Amount Adopted<br/>April 2009</b> |
|----------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
| Lift Van             | \$2.00 per trip                                                       | \$2.00 per trip                                                        |
| Group Van            | \$2.00 per trip                                                       | \$2.00 per trip                                                        |
| Taxi                 | \$5.00 per \$30 book of scrip                                         | \$5.00 per \$30 book of scrip                                          |



**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2010-2012**

**Summary**

|                                                                                          | FY 2010-2011          |                       |                       | FY 2011-2012          |                       |                       |
|------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                          | <u>Principal</u>      | <u>Interest</u>       | <u>Total</u>          | <u>Principal</u>      | <u>Interest</u>       | <u>Total</u>          |
| <b>GENERAL OBLIGATION</b>                                                                |                       |                       |                       |                       |                       |                       |
| CITY AND COUNTY OF SAN FRANCISCO                                                         | \$ 123,451,650        | \$ 72,896,828         | \$ 196,348,478        | \$ 107,156,610        | \$ 82,435,938         | \$ 189,592,548        |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT                                                 | 13,450,000            | 18,435,495            | 31,885,495            | 13,970,000            | 17,859,965            | 31,829,965            |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT                                                    | 25,700,000            | 30,466,238            | 56,166,238            | 29,365,000            | 29,170,462            | 58,535,462            |
| BAY AREA RAPID TRANSIT DISTRICT                                                          | 397,500               | 6,033,107             | 6,430,607             | 555,000               | 6,019,987             | 6,574,987             |
| <b>SUB-TOTAL GENERAL OBLIGATIONS -<br/>FROM AD VALOREM PROPERTY TAXES</b>                | <b>\$ 162,999,150</b> | <b>\$ 127,831,668</b> | <b>\$ 290,830,818</b> | <b>\$ 151,046,610</b> | <b>\$ 135,486,352</b> | <b>\$ 286,532,962</b> |
| <b>OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES</b>                                     | 48,800,932            | 52,976,410            | 101,777,342           | 60,981,982            | 52,663,069            | 113,645,051           |
| <b>FISCAL CHARGES</b>                                                                    | -                     | 1,776,272             | 1,776,272             | -                     | 1,752,180             | 1,752,180             |
| <b>SUB-TOTAL OTHER DEBTS- GOVERNMENTAL<br/>ACTIVITIES</b>                                | <b>\$ 48,800,932</b>  | <b>\$ 54,752,682</b>  | <b>\$ 103,553,614</b> | <b>\$ 60,981,982</b>  | <b>\$ 54,415,249</b>  | <b>\$ 115,397,231</b> |
| <b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS<br/>AND LOANS DEBT SERVICE REQUIREMENTS</b> | 240,490,133           | 248,388,733           | 488,878,866           | 234,724,806           | 315,433,022           | 550,157,828           |
| <b>TOTAL, ALL BONDS AND LOANS</b>                                                        | <b>\$ 452,290,215</b> | <b>\$ 430,973,083</b> | <b>\$ 883,263,298</b> | <b>\$ 446,753,398</b> | <b>\$ 505,334,623</b> | <b>\$ 952,088,021</b> |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2010-2012**

| Bond Description                                                                      | FY 2010-2011          |                      | FY 2011-2012          |                      | Total                 |
|---------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
|                                                                                       | Principal             | Interest             | Principal             | Interest             |                       |
| <b>GENERAL CITY</b>                                                                   |                       |                      |                       |                      |                       |
| 1992 Golden Gate Park Improvements, Series 2001A                                      | \$ 800,000            | \$ 32,000            | \$ -                  | \$ -                 | \$ 832,000            |
| 1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-4)                      | 375,240               | 533,291              | 908,531               | 513,180              | 908,531               |
| 1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 5 (Estimate)               | 116,410               | 285,959              | 402,369               | 291,111              | 402,370               |
| 1995 Steinhart Aquarium Improvement, Series 2005F                                     | 1,140,000             | 1,146,650            | 1,175,000             | 1,111,825            | 2,286,025             |
| 1996 Affordable Housing, Series 2001D                                                 | 1,030,000             | 304,213              | 1,085,000             | 237,263              | 1,332,263             |
| 1997 San Francisco Unified School District, Series 2003B                              | 1,300,000             | 808,450              | 1,340,000             | 769,450              | 2,109,450             |
| 1997 Zoo Facilities, Series 2002A                                                     | 290,000               | 161,708              | 300,000               | 153,008              | 453,008               |
| 1997 Zoo Facilities, Series 2005H                                                     | 290,000               | 294,100              | 300,000               | 285,038              | 585,038               |
| 1998 Laguna Honda Hospital, Series 2005A                                              | 6,955,000             | 4,408,288            | 7,200,000             | 4,162,250            | 11,362,250            |
| 1999 Laguna Honda Hospital, Series 2005I                                              | 2,040,000             | 2,853,131            | 2,125,000             | 2,771,531            | 4,896,531             |
| 2000 Branch Library Facilities Improvement, Series 2002B                              | 1,075,000             | 602,869              | 1,110,000             | 570,819              | 1,680,819             |
| 2000 Branch Library Facilities Improvement, Series 2005G                              | 1,320,000             | 1,333,494            | 1,365,000             | 1,292,244            | 2,657,244             |
| 2000 Branch Library Facilities Improvement, Series 2008A                              | 1,155,000             | 1,212,506            | 1,190,000             | 1,166,306            | 2,356,306             |
| 2000 California Academy of Sciences, Series 2004B                                     | 335,000               | 281,588              | 350,000               | 264,838              | 614,838               |
| 2000 California Academy of Sciences, Series 2005E                                     | 3,090,000             | 3,112,269            | 3,185,000             | 3,015,706            | 6,200,706             |
| 2000 Neighborhood Recreation and Park Facilities Improvement, Series 2001B            | 660,000               | 26,400               | -                     | -                    | -                     |
| 2000 Neighborhood Recreation and Park Facilities Improvement, Series 2003A            | 925,000               | 574,676              | 955,000               | 546,926              | 1,501,926             |
| 2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A            | 2,855,000             | 2,398,719            | 3,000,000             | 2,256,969            | 5,256,969             |
| 2008 Clean and Safe Neighborhood Parks, Series 2008B                                  | 1,525,000             | 1,708,731            | 1,570,000             | 1,662,981            | 3,232,981             |
| 2008 Clean and Safe Neighborhood Parks, Series 2010B <sup>(1)</sup>                   | 4,205,000             | 1,072,125            | 1,875,000             | 861,875              | 2,736,875             |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(2)</sup>               | -                     | 1,956,703            | -                     | 1,956,703            | 1,956,703             |
| 2008 San Francisco General Hospital Improvement Series 2009A                          | 4,450,000             | 5,794,688            | 4,585,000             | 5,572,188            | 10,157,188            |
| 2008 San Francisco General Hospital Improvement Series 2010A <sup>(1)</sup>           | 20,515,000            | 5,228,713            | 9,140,000             | 4,202,963            | 13,342,963            |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(2)</sup>      | -                     | 9,540,977            | -                     | 9,540,977            | 9,540,977             |
| 2008 San Francisco General Hospital Improvement, BAB Series 2011 (Estimate)           | -                     | 3,424,967            | 7,550,000             | 16,662,000           | 24,212,000            |
| 2009 Emergency Safety & Emergency Response Series 2010E (Estimate)                    | 300,000               | 3,319,276            | 1,505,000             | 5,315,050            | 6,820,050             |
| 2002 General Obligation Bond Refunding, Series 2002 R1                                | 14,750,000            | 1,693,313            | 11,510,000            | 955,813              | 12,465,813            |
| 2004 General Obligation Bond Refunding, Series 2004 R1                                | -                     | 151,800              | -                     | 151,800              | 151,800               |
| 2006 General Obligation Bond Refunding, Series 2006 R1                                | 6,340,000             | 3,405,150            | 7,635,000             | 3,135,700            | 10,770,700            |
| 2006 General Obligation Bond Refunding, Series 2006 R2                                | 4,210,000             | 1,636,823            | 4,340,000             | 1,468,423            | 5,808,423             |
| 2008 General Obligation Bond Refunding, Series 2008 R1                                | 38,455,000            | 6,077,125            | 29,150,000            | 4,154,375            | 33,304,375            |
| 2008 General Obligation Bond Refunding, Series 2008 R2                                | 2,950,000             | 1,667,988            | 3,100,000             | 1,520,488            | 4,620,488             |
| 2008 General Obligation Bond Refunding, Series 2008 R3                                | -                     | 5,847,138            | -                     | 5,847,138            | 5,847,138             |
| <b>TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM &amp; FEDERAL SUBSIDY</b> | <b>\$ 123,451,650</b> | <b>\$ 72,896,828</b> | <b>\$ 107,156,610</b> | <b>\$ 82,435,938</b> | <b>\$ 189,592,548</b> |
| <b>NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>             |                       |                      |                       |                      |                       |
| 2008 San Francisco General Hospital Improvement, Series 2010A <sup>(1)</sup>          | -                     | (5,228,713)          | -                     | (4,002,963)          | (4,002,963)           |
| 2008 Clean and Safe Neighborhood Parks, Series 2010B <sup>(1)</sup>                   | -                     | (1,072,125)          | -                     | (861,875)            | (861,875)             |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(2)</sup>      | -                     | (751,352)            | -                     | (3,339,342)          | (3,339,342)           |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(2)</sup>               | -                     | (147,590)            | -                     | (691,346)            | (691,346)             |
| <b>GENERAL CITY, NET OF NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>                     | <b>\$ 123,451,650</b> | <b>\$ 65,697,048</b> | <b>\$ 107,156,610</b> | <b>\$ 73,540,412</b> | <b>\$ 180,697,022</b> |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2010-2012**

| Bond Description                                                                                  | FY 2010-2011          |                       |                       | FY 2011-2012          |                       |                       |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                                   | Principal             | Interest              | Total                 | Principal             | Interest              | Total                 |
| <b>OUTSIDE CITY ANNUAL BUDGET</b>                                                                 |                       |                       |                       |                       |                       |                       |
| <b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>                                           |                       |                       |                       |                       |                       |                       |
| 2001 Community College District, 2002 Series A                                                    | \$ 1,170,000          | \$ 1,560,756          | \$ 2,730,756          | \$ 1,220,000          | \$ 1,513,956          | \$ 2,733,956          |
| 2001 Community College District, 2004 Series B                                                    | 4,615,000             | 4,112,825             | 8,727,825             | 4,780,000             | 3,876,306             | 8,656,306             |
| 2001 Community College District, 2006 Series C                                                    | 1,205,000             | 2,045,188             | 3,250,188             | 1,260,000             | 1,996,988             | 3,256,988             |
| 2005 Community College District, 2006 Series A                                                    | 2,310,000             | 3,868,046             | 6,178,046             | 2,410,000             | 3,775,646             | 6,185,646             |
| 2005 Community College District, 2007 Series B                                                    | 2,985,000             | 4,997,557             | 7,982,557             | 3,080,000             | 4,850,806             | 7,930,806             |
| 2005 Community College District, 2010 Series C <sup>(1)</sup>                                     | 1,215,000             | 353,823               | 1,568,823             | 1,220,000             | 348,963               | 1,568,963             |
| 2005 Community College District, 2010 Series D <sup>(1)</sup>                                     | -                     | 1,497,300             | 1,497,300             | -                     | 1,497,300             | 1,497,300             |
| <b>TOTAL SF COMMUNITY COLLEGE DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM</b>                  | <b>\$ 13,450,000</b>  | <b>\$ 18,435,495</b>  | <b>\$ 31,885,495</b>  | <b>\$ 13,970,000</b>  | <b>\$ 17,859,965</b>  | <b>\$ 31,829,965</b>  |
| <b>NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT</b>                                         |                       |                       |                       |                       |                       |                       |
| 2005 Community College District, 2010 Series C <sup>(1)</sup>                                     | -                     | (353,823)             | (353,823)             | -                     | (259,794)             | (259,794)             |
| 2005 Community College District, 2010 Series D <sup>(1)</sup>                                     | -                     | (1,286,474)           | (1,286,474)           | -                     | -                     | -                     |
| <b>SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM</b>                                          | <b>\$ 13,450,000</b>  | <b>\$ 16,795,198</b>  | <b>\$ 30,245,198</b>  | <b>\$ 13,970,000</b>  | <b>\$ 17,600,171</b>  | <b>\$ 31,570,171</b>  |
| <b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>                                              |                       |                       |                       |                       |                       |                       |
| 2003 Unified School District, 2004 Series A                                                       | \$ 2,475,000          | \$ 1,857,463          | \$ 4,332,463          | \$ 2,600,000          | \$ 1,733,713          | \$ 4,333,713          |
| 2003 Unified School District, 2005 Series B                                                       | 5,080,000             | 5,217,344             | 10,297,344            | 5,280,000             | 5,014,144             | 10,294,144            |
| 2003 Unified School District, 2006 Series C                                                       | 3,545,000             | 3,614,344             | 7,159,344             | 3,685,000             | 3,472,544             | 7,157,544             |
| 2006 Unified School District, 2007 Series A                                                       | 3,665,000             | 3,819,225             | 7,484,225             | 3,790,000             | 3,690,950             | 7,480,950             |
| 2006 Unified School District, 2009 Series B                                                       | 7,215,000             | 6,220,163             | 13,435,163            | 7,550,000             | 6,003,712             | 13,553,712            |
| 2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>                                | -                     | 780,118               | 780,118               | -                     | 742,969               | 742,969               |
| 2006 Unified School District, 2010 Series D (BABS) <sup>(2)</sup>                                 | -                     | 4,357,940             | 4,357,940             | -                     | 4,150,420             | 4,150,420             |
| 2006 Unified School District, 2010 Series E <sup>(1)</sup>                                        | 3,720,000             | 4,599,641             | 8,319,641             | 6,460,000             | 4,362,010             | 10,822,010            |
| <b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM AND FEDERAL SUBSIDY</b> | <b>\$ 25,700,000</b>  | <b>\$ 30,466,238</b>  | <b>\$ 56,166,238</b>  | <b>\$ 29,365,000</b>  | <b>\$ 29,170,462</b>  | <b>\$ 58,535,462</b>  |
| <b>NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>                         |                       |                       |                       |                       |                       |                       |
| 2006 Unified School District, 2010 Series E <sup>(1)</sup>                                        | \$ (3,720,000)        | \$ (4,599,641)        | \$ (8,319,641)        | \$ -                  | \$ (2,709,083)        | \$ (2,709,083)        |
| 2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>                                | -                     | -                     | -                     | -                     | (737,269)             | (737,269)             |
| 2006 Unified School District, 2010 Series D (BABS) <sup>(2)</sup>                                 | -                     | -                     | -                     | -                     | (1,525,279)           | (1,525,279)           |
| <b>SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY</b>                                         | <b>\$ 21,980,000</b>  | <b>\$ 25,866,597</b>  | <b>\$ 47,846,597</b>  | <b>\$ 29,365,000</b>  | <b>\$ 24,198,831</b>  | <b>\$ 53,563,831</b>  |
| <b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>                                                     |                       |                       |                       |                       |                       |                       |
| 2004 BART Earthquake Safety Bonds 2005 Series A                                                   | \$ 276,000            | \$ 548,118            | \$ 824,118            | \$ 285,000            | \$ 539,493            | \$ 824,493            |
| 2004 BART Earthquake Safety Bonds 2007 Series B                                                   | 121,500               | 5,494,989             | 5,606,489             | 270,000               | 5,480,494             | 5,750,494             |
| <b>SUB-TOTAL BART</b>                                                                             | <b>\$ 397,500</b>     | <b>\$ 6,033,107</b>   | <b>\$ 6,430,607</b>   | <b>\$ 555,000</b>     | <b>\$ 6,019,987</b>   | <b>\$ 6,574,987</b>   |
| <b>SUB-TOTAL SFCCD, SFUSD AND BART</b>                                                            | <b>\$ 39,547,500</b>  | <b>\$ 54,924,840</b>  | <b>\$ 94,472,340</b>  | <b>\$ 43,890,000</b>  | <b>\$ 53,050,414</b>  | <b>\$ 96,940,414</b>  |
| <b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART **</b>                          | <b>\$ 162,999,150</b> | <b>\$ 127,831,668</b> | <b>\$ 290,830,818</b> | <b>\$ 151,046,610</b> | <b>\$ 135,486,352</b> | <b>\$ 286,532,962</b> |

\*\* For AAO purposes, the totals are gross of net bid premium and federal subsidies.

(1) Interest payment will be net of net bid premium on bond issuance.

(2) Debt service will be offset in part by available federal subsidies of interest.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2010-2012**

|                                                                  | FY 2010-2011         |                      |                      |                      | FY 2011-2012         |                      |                      |                      |
|------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                  | Principal            | Interest             | Total                | Other Fiscal Charges | Principal            | Interest             | Total Debt Service   | Other Fiscal Charges |
| <b>BUSINESS TAX SETTLEMENT</b>                                   |                      |                      |                      |                      |                      |                      |                      |                      |
| Refunding Settlement Obligation Bonds Series 2003-R1             | \$ 7,040,000         | \$ 214,720           | \$ 7,254,720         | \$ -                 | \$ 7,254,720         | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS</b>               | <b>\$ 7,040,000</b>  | <b>\$ 214,720</b>    | <b>\$ 7,254,720</b>  | <b>\$ -</b>          | <b>\$ 7,254,720</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CERTIFICATES OF PARTICIPATION</b>                             |                      |                      |                      |                      |                      |                      |                      |                      |
| 2789-25th Street Property, Series 1997                           | \$ 555,000           | \$ 257,379           | \$ 822,379           | \$ 5,000             | \$ 822,379           | \$ 225,241           | \$ 824,241           | \$ 5,000             |
| 555-7th Street Property Series 1999                              | 285,000              | 315,145              | 600,145              | 5,000                | 605,145              | 301,149              | 596,149              | 5,000                |
| San Bruno Jail No. 3 Replacement Project, Series 2000            | 2,685,000            | 6,338,920            | 9,023,920            | 5,000                | 9,028,920            | 6,216,625            | 9,026,625            | 5,000                |
| 25 Van Ness Avenue Refunding, Series 2001                        | 1,035,000            | 384,468              | 1,419,468            | 5,000                | 1,424,468            | 340,480              | 1,420,480            | 5,000                |
| 30 Van Ness Avenue Property, Series 2001A                        | 860,000              | 1,470,923            | 2,330,923            | 5,000                | 2,335,923            | 895,000              | 2,332,793            | 5,000                |
| Juvenile Hall Replacement Project, Series 2003                   | 935,000              | 1,689,868            | 2,624,868            | 5,000                | 2,629,868            | 880,000              | 2,623,118            | 5,000                |
| San Francisco Courthouse Project Refunding, Series 2004R-1       | 3,030,000            | 1,155,195            | 4,185,195            | 5,000                | 4,190,195            | 1,033,995            | 4,186,995            | 5,000                |
| City Office Buildings Multiple - Property, Series 2007A & B      | 2,335,000            | 6,565,163            | 8,900,163            | 5,000                | 8,905,163            | 2,430,000            | 8,899,863            | 5,000                |
| Multiple Capital Improvement Projects (LHP), Series 2009A        | 4,795,000            | 7,955,726            | 12,750,726           | 5,000                | 12,755,726           | 7,862,224            | 12,757,224           | 5,000                |
| Multiple Capital Improvement Projects (Gas Tax) Series 2009B     | 870,000              | 1,759,075            | 2,629,075            | 5,000                | 2,634,075            | 885,000              | 2,627,975            | 5,000                |
| Moscone Center Improvement Project, Series 2009C (Estimate)      | -                    | -                    | -                    | -                    | -                    | 881,956              | 886,956              | 119,813              |
| <b>TOTAL CERTIFICATES OF PARTICIPATION</b>                       | <b>\$ 17,395,000</b> | <b>\$ 27,891,862</b> | <b>\$ 45,286,862</b> | <b>\$ 50,000</b>     | <b>\$ 45,336,862</b> | <b>\$ 28,149,419</b> | <b>\$ 52,159,419</b> | <b>\$ 169,813</b>    |
| <b>LOANS</b>                                                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Asphalt Plant Expansion Project                                  | \$ 232,092           | \$ 34,400            | \$ 266,492           | \$ -                 | \$ 266,492           | \$ 24,313            | \$ -                 | \$ -                 |
| Fillmore Renaissance Center                                      | 205,000              | 271,484              | 476,484              | -                    | 476,484              | 266,923              | 477,923              | -                    |
| HUD Child Care Center Development                                | 889,000              | 103,402              | 993,402              | -                    | 993,402              | 35,316               | 977,316              | -                    |
| Facade Improvement Revolving Loan Fund Program                   | -                    | 10,000               | 10,000               | -                    | 10,000               | 10,000               | -                    | 10,000               |
| Hunter's Point Clubhouse Project                                 | 89,000               | 75,045               | 164,045              | -                    | 164,045              | 72,027               | 167,027              | -                    |
| <b>TOTAL LOANS PAYABLE</b>                                       | <b>\$ 1,405,092</b>  | <b>\$ 494,331</b>    | <b>\$ 1,900,423</b>  | <b>\$ -</b>          | <b>\$ 1,900,423</b>  | <b>\$ 402,578</b>    | <b>\$ 1,898,758</b>  | <b>\$ -</b>          |
| <b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)</b> |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>EQUIPMENT</b>                                                 |                      |                      |                      |                      |                      |                      |                      |                      |
| LRB Series 2005A                                                 | 565,000              | 9,181                | 574,181              | 5,808                | 579,989              | -                    | -                    | -                    |
| LRB Series 2006A                                                 | 785,000              | 32,356               | 817,356              | 12,255               | 829,611              | 6,100                | 311,100              | 6,127                |
| LRB Series 2007A                                                 | 2,150,000            | 90,863               | 2,240,863            | 24,529               | 2,265,392            | 41,775               | 711,775              | 24,529               |
| LRB Series 2008A                                                 | 3,520,000            | 198,931              | 3,716,931            | 33,228               | 3,750,159            | 92,631               | 2,297,531            | 33,228               |
| LRB Series 2010A                                                 | 65,000               | 239,582              | 304,582              | 18,862               | 323,444              | 293,150              | 3,693,150            | 18,863               |
| <b>TOTAL EQUIPMENT LRB</b>                                       | <b>\$ 7,085,000</b>  | <b>\$ 569,913</b>    | <b>\$ 7,653,913</b>  | <b>\$ 94,682</b>     | <b>\$ 7,748,595</b>  | <b>\$ 433,556</b>    | <b>\$ 7,013,556</b>  | <b>\$ 82,747</b>     |
| <b>COMBINED EMERGENCY COMMUNICATION EQUIPMENT</b>                |                      |                      |                      |                      |                      |                      |                      |                      |
| LRB Series 1997                                                  | \$ 785,000           | \$ 863,363           | \$ 1,648,363         | \$ 48,098            | \$ 1,694,461         | \$ 821,758           | \$ 1,646,758         | \$ 46,098            |
| LRB Series 1998 <sup>(a)</sup>                                   | 270,000              | 107,893              | 377,893              | 34,541               | 412,434              | 95,749               | 360,743              | 34,541               |
| <b>TOTAL COMBINED EMERGENCY COMMUNICATION EQUIPMENT</b>          | <b>\$ 1,055,000</b>  | <b>\$ 971,256</b>    | <b>\$ 2,026,256</b>  | <b>\$ 80,639</b>     | <b>\$ 2,106,895</b>  | <b>\$ 917,501</b>    | <b>\$ 2,027,501</b>  | <b>\$ 80,639</b>     |
| <b>LRB BEFORE ADJUSTMENT FOR PAYMENT FROM RESERVE FUND</b>       | <b>\$ (270,000)</b>  | <b>\$ (107,893)</b>  | <b>\$ (377,893)</b>  | <b>\$ -</b>          | <b>\$ (377,893)</b>  | <b>\$ (95,743)</b>   | <b>\$ (380,743)</b>  | <b>\$ -</b>          |
| <b>TOTAL COMBINED EMERGENCY COMMUNICATION EQUIPMENT</b>          | <b>\$ 785,000</b>    | <b>\$ 863,363</b>    | <b>\$ 1,648,363</b>  | <b>\$ 80,639</b>     | <b>\$ 1,729,002</b>  | <b>\$ 821,758</b>    | <b>\$ 1,646,758</b>  | <b>\$ 80,639</b>     |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2010-2012**

|                                                                                                  | FY 2010-2011         |                      |                       |                      | FY 2011-2012         |                      |                       |                      |
|--------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|                                                                                                  | Principal            | Interest             | Total Debt Service    | Other Fiscal Charges | Principal            | Interest             | Total Debt Service    | Other Fiscal Charges |
| <b>CITYWIDE EMERGENCY RADIO SYSTEM</b>                                                           |                      |                      |                       |                      |                      |                      |                       |                      |
| LRB Series 1998-1 <sup>(3)</sup>                                                                 | \$ 415,000           | \$ 188,998           | \$ 603,998            | \$ 36,024            | \$ 430,000           | \$ 170,323           | \$ 600,323            | \$ 36,024            |
| LRB Series 1999-1                                                                                | 1,560,000            | 215,745              | 1,775,745             | 37,757               | 1,636,000            | 148,665              | 1,783,665             | 37,757               |
| <b>TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB BEFORE ADJUSTMENT FOR PAYMENT FROM RESERVE FUND</b> | <b>\$ 1,975,000</b>  | <b>\$ 404,743</b>    | <b>\$ 2,379,743</b>   | <b>\$ 73,781</b>     | <b>\$ 2,066,000</b>  | <b>\$ 318,988</b>    | <b>\$ 2,383,988</b>   | <b>\$ 73,781</b>     |
| LRB Series 1998-1 <sup>(3)</sup>                                                                 | (415,000)            | (113,260)            | (528,260)             |                      |                      |                      |                       |                      |
| <b>TOTAL CITYWIDE EMERGENCY RADIO SYSTEM</b>                                                     | <b>\$ 1,560,000</b>  | <b>\$ 291,483</b>    | <b>\$ 1,851,483</b>   | <b>\$ 73,781</b>     | <b>\$ 1,651,000</b>  | <b>\$ 318,988</b>    | <b>\$ 1,970,000</b>   | <b>\$ 73,781</b>     |
| <b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>                                                   |                      |                      |                       |                      |                      |                      |                       |                      |
| LRB Series 2006                                                                                  | \$ 995,000           | \$ 1,000,781         | \$ 1,995,781          | \$ 62,719            | \$ 1,035,000         | \$ 960,981           | \$ 1,995,981          | \$ 62,719            |
| LRB Series 2007                                                                                  | 1,375,000            | 1,667,582            | 3,042,582             | 75,832               | 1,450,000            | 1,591,950            | 3,041,950             | 75,832               |
| <b>TOTAL OPEN SPACE FUND LRB</b>                                                                 | <b>\$ 2,370,000</b>  | <b>\$ 2,668,363</b>  | <b>\$ 5,038,363</b>   | <b>\$ 138,551</b>    | <b>\$ 2,485,000</b>  | <b>\$ 2,552,937</b>  | <b>\$ 5,037,937</b>   | <b>\$ 138,551</b>    |
| <b>MOSCONE CENTER EXPANSION PROJECT</b>                                                          |                      |                      |                       |                      |                      |                      |                       |                      |
| LR Refunding Bonds Series 2008-1, -2                                                             | \$ 4,200,000         | \$ 4,437,875         | \$ 8,637,875          | \$ 1,267,974         | \$ 4,200,000         | \$ 4,437,875         | \$ 8,637,875          | \$ 1,267,974         |
| <b>TOTAL MOSCONE CENTER EXPANSION PROJECT LRB</b>                                                | <b>\$ 4,200,000</b>  | <b>\$ 4,437,875</b>  | <b>\$ 8,637,875</b>   | <b>\$ 1,267,974</b>  | <b>\$ 4,200,000</b>  | <b>\$ 4,437,875</b>  | <b>\$ 8,637,875</b>   | <b>\$ 1,267,974</b>  |
| <b>LIBRARY PRESERVATION FUND</b>                                                                 |                      |                      |                       |                      |                      |                      |                       |                      |
| LRB Series 2009A                                                                                 | \$ 835,000           | \$ 1,635,610         | \$ 2,470,610          | \$ 55,645            | \$ 860,000           | \$ 1,610,560         | \$ 2,470,560          | \$ 55,645            |
| <b>TOTAL LIBRARY PRESERVATION FUND</b>                                                           | <b>\$ 835,000</b>    | <b>\$ 1,635,610</b>  | <b>\$ 2,470,610</b>   | <b>\$ 55,645</b>     | <b>\$ 860,000</b>    | <b>\$ 1,610,560</b>  | <b>\$ 2,470,560</b>   | <b>\$ 55,645</b>     |
| <b>CAPITAL LEASE</b>                                                                             |                      |                      |                       |                      |                      |                      |                       |                      |
| HP Indigo Press 5000 (Hewlett-Packard Financial Services Co.)                                    | \$ 63,860            | \$ 2,669             | \$ 66,529             | \$ -                 | \$ 72,418            | \$ 5,054             | \$ 77,472             | \$ -                 |
| DTIS/Reproduction-Bowe Bell & Howell Criterion Enduro Mail Sorter                                | 69,678               | 7,794                | 77,472                | -                    | 84,277               | 8,321                | 92,598                | -                    |
| DTIS Mainframe (Estimate)                                                                        | 51,691               | 8,917                | 60,608                | -                    | 426,522              | 57,474               | 483,996               | -                    |
| DPW-Overhead Equipment-031710 GSMART (Estimate)                                                  | 325,435              | 63,279               | 388,714               | -                    | 241,956              | 19,376               | 261,332               | -                    |
| DPW-Overhead Equipment-011110 GSMART (Estimate)                                                  | 227,064              | 34,249               | 261,313               | -                    | 107,055              | 11,156               | 118,211               | -                    |
| DPW-FY 2011 Equipment-Vehicles (Estimate)                                                        | 30,018               | 17,037               | 47,055                | -                    | 175,669              | 41,414               | 217,083               | -                    |
| Moscone Convention Center through SFRDA LRB Series 1992                                          | 113,511              | 26,864               | 140,365               | -                    | 3,355,763            | 9,464,237            | 12,820,000            | 5,000                |
| Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)                             | 3,628,573            | 9,191,427            | 12,820,000            | 5,000                | 618,299              | 251,701              | 870,000               | -                    |
| Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002                           | 380,000              | 3,096,308            | 3,476,308             | 5,000                | 3,481,308            | 3,093,008            | 6,574,316             | 5,000                |
| Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004                           | 1,145,000            | 1,461,358            | 2,606,358             | 5,000                | 1,285,000            | 1,415,558            | 2,680,558             | 5,000                |
| <b>TOTAL CAPITAL LEASE</b>                                                                       | <b>\$ 6,124,840</b>  | <b>\$ 13,909,890</b> | <b>\$ 20,034,730</b>  | <b>\$ 15,000</b>     | <b>\$ 6,700,803</b>  | <b>\$ 14,355,297</b> | <b>\$ 21,056,100</b>  | <b>\$ 15,000</b>     |
| <b>TOTAL OTHER DEBT SERVICE</b>                                                                  | <b>\$ 48,800,932</b> | <b>\$ 52,976,410</b> | <b>\$ 101,777,342</b> | <b>\$ 1,776,272</b>  | <b>\$ 60,981,982</b> | <b>\$ 62,663,069</b> | <b>\$ 123,645,051</b> | <b>\$ 1,752,180</b>  |

(3) Debt service payment is net of excess of reserve fund with Fiscal Agent against the bond reserve requirement. \$377,893 from the reserve fund of the Combined Emergency Communication Equipment LRB Series 1998 and \$528,260 of the Citywide Emergency Radio Equipment LRB Series 1998-1 will be used for debt service payment in FY 2010-2011. In FY 2011-2012, \$380,743 of the reserve fund will be used to pay for Combined Emergency Communication Equipment LRB Series 1998.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

|                                                                | FY 2010-2011         |                      | FY 2011-2012         |                      |
|----------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                | Principal            | Interest             | Principal            | Interest             |
|                                                                | Total                |                      | Total                |                      |
| <b>CLEAN WATER PROGRAM</b>                                     |                      |                      |                      |                      |
| 2003 Clean Water Revenue Refunding Bonds, Series A             | \$ 26,320,000        | \$ 11,826,750        | \$ 38,146,750        | \$ 10,958,850        |
| 2010 Wastewater Revenue Bonds, Series A/B                      | -                    | 6,736,469            | 6,736,469            | 9,304,805            |
| 2010 Wastewater Revenue Bonds, Series A/B Federal Offset       | -                    | (3,043,862)          | (3,043,862)          | (3,739,898)          |
| 2011 Wastewater Revenue Bonds, Series A/B (Estimate)           | -                    | -                    | -                    | 2,819,736            |
| 2011 Wastewater Revenue Bonds, Series A/B Federal Offset       | -                    | -                    | -                    | (1,821,463)          |
| Clean Water Department - Revenue                               | 26,320,000           | 15,519,357           | 41,839,357           | 17,522,030           |
| State of California - Revolving fund loans                     | 14,648,000           | 1,855,000            | 16,503,000           | 1,359,000            |
| <b>TOTAL CLEAN WATER PROGRAM</b>                               | <b>\$ 40,968,000</b> | <b>\$ 17,374,357</b> | <b>\$ 58,342,357</b> | <b>\$ 18,911,030</b> |
| <b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>               |                      |                      |                      |                      |
| 2008 Clean Renewable Energy Bonds                              | \$ 421,668           | \$ -                 | \$ 421,668           | \$ -                 |
| 2010 Clean Renewable Energy Bonds (Estimate)                   | 1,125,000            | -                    | 1,125,000            | -                    |
| 2011 Clean Renewable Energy Bonds (Estimate)                   | -                    | -                    | -                    | -                    |
| <b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>         | <b>\$ 1,546,668</b>  | <b>\$ -</b>          | <b>\$ 1,546,668</b>  | <b>\$ -</b>          |
| <b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b> |                      |                      |                      |                      |
| Parking Meter Revenue Refunding Bonds, Series 1999-1           | \$ 1,250,000         | \$ 758,833           | \$ 2,008,833         | \$ 703,208           |
| 1987 Lease Revenue Bonds, Series 2000A                         | 365,000              | 308,850              | 673,850              | 291,330              |
| Parking & Traffic - Bonds                                      | 1,615,000            | 1,067,683            | 2,682,683            | 994,538              |
| Trustees and Arbitrage Rebate Computation Fees                 | 11,122               | -                    | 11,122               | -                    |
| <b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>                   | <b>\$ 1,626,122</b>  | <b>\$ 1,067,683</b>  | <b>\$ 2,693,805</b>  | <b>\$ 994,538</b>    |
| <b>PORT OF SAN FRANCISCO</b>                                   |                      |                      |                      |                      |
| Hyde Street Harbor Loan                                        | \$ 100,423           | \$ 131,337           | \$ 231,760           | \$ 126,818           |
| Port of San Francisco - Loans                                  | 100,423              | 131,337              | 231,760              | 126,818              |
| Port Refunding Revenue Bonds - new issue (Estimate)            | 485,000              | 2,358,290            | 2,843,290            | 2,174,912            |
| Port of San Francisco - Bonds                                  | 485,000              | 2,358,290            | 2,843,290            | 2,174,912            |
| <b>TOTAL PORT OF SAN FRANCISCO</b>                             | <b>\$ 585,423</b>    | <b>\$ 2,489,627</b>  | <b>\$ 3,075,050</b>  | <b>\$ 2,301,730</b>  |
| <b>SAN FRANCISCO GENERAL HOSPITAL</b>                          |                      |                      |                      |                      |
| Capital Lease Emergency Back-up Generators <sup>(4)</sup>      | \$ -                 | \$ -                 | \$ -                 | \$ 625,748           |
| Insurance, Trustees and Arbitrage Rebate Computation Fees      | 2,500                | -                    | 2,500                | -                    |
| <b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>                    | <b>\$ 2,500</b>      | <b>\$ -</b>          | <b>\$ 2,500</b>      | <b>\$ 625,748</b>    |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

|                                                                | FY 2010-2011          |                       |                       | FY 2011-2012          |                       |                       |
|----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                | Principal             | Interest              | Total                 | Principal             | Interest              | Total                 |
| <b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>                     |                       |                       |                       |                       |                       |                       |
| 1998 Airport 2nd Series Revenue Bonds Issue 15A/B              | \$ -                  | \$ 9,422,850          | \$ 9,422,850          | \$ -                  | \$ 9,422,850          | \$ 9,422,850          |
| 1998 Airport 2nd Series Revenue Bonds Issue 16A/B              | -                     | 1,543,763             | 1,543,762             | -                     | 1,543,762             | 1,543,762             |
| 1998 Airport 2nd Series Revenue Bonds Issue 17                 | -                     | 510,863               | 510,863               | -                     | 510,863               | 510,863               |
| 1998 Airport 2nd Series Revenue Bonds Issue 18                 | -                     | 1,956,500             | 1,956,500             | -                     | 1,956,500             | 1,956,500             |
| 1998 Airport 2nd Series Revenue Refunding Bonds Issue 20       | -                     | 2,157,750             | 2,157,750             | -                     | 2,157,750             | 2,157,750             |
| 1998 Airport 2nd Series Revenue Bonds Issue 21                 | -                     | 1,060,875             | 1,060,875             | -                     | 1,060,875             | 1,060,875             |
| 1998 Airport 2nd Series Revenue Bonds Issue 22                 | -                     | 3,175,850             | 3,175,850             | -                     | 3,175,850             | 3,175,850             |
| 1999 Airport 2nd Series Revenue Bonds Issue 23                 | -                     | 4,564,500             | 4,564,500             | -                     | 4,564,500             | 4,564,500             |
| 2000 Airport 2nd Series Revenue Bonds Issue 26                 | -                     | 152,500               | 152,500               | -                     | 152,500               | 152,500               |
| 2001 Airport 2nd Series Revenue Refunding Bonds Issue 27       | 18,180,000            | 18,321,053            | 36,501,053            | 15,500,000            | 17,484,398            | 32,984,398            |
| 2002 Airport 2nd Series Revenue Refunding Bonds Issue 28       | 16,488,333            | 9,021,404             | 25,489,737            | 16,630,833            | 8,336,813             | 24,967,646            |
| 2003 Airport 2nd Series Revenue Refunding Bonds Issue 29       | 9,464,167             | 5,648,629             | 15,112,796            | 9,879,167             | 5,252,229             | 15,131,396            |
| 2004 Airport 2nd Series Revenue Refunding Bonds Issue 30       | -                     | 1,659,255             | 1,659,255             | -                     | 1,659,255             | 1,659,255             |
| 2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F      | 12,052,500            | 4,600,408             | 16,662,908            | 12,578,333            | 4,068,990             | 16,647,323            |
| 2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H        | 7,312,500             | 21,364,283            | 28,676,783            | 4,940,833             | 21,016,158            | 25,956,991            |
| 2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F      | 15,116,667            | 21,346,116            | 36,462,783            | 19,724,166            | 20,590,283            | 40,314,449            |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding        | -                     | -                     | -                     | -                     | -                     | -                     |
| Bond Issue 36A/B/C/D                                           | -                     | 5,236,250             | 5,236,250             | -                     | 5,420,395             | 5,420,395             |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding        | -                     | -                     | -                     | -                     | -                     | -                     |
| Bond Issue 37C/D                                               | -                     | 2,739,625             | 2,739,625             | -                     | 2,835,970             | 2,835,970             |
| 2008 Airport 2nd Series Revenue Notes Series 2008A             | 2,336,667             | 4,257,943             | 6,594,610             | 4,411,667             | 3,297,958             | 7,709,625             |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B | -                     | 4,593,750             | 4,593,750             | -                     | 5,250,000             | 5,250,000             |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C   | 5,893,333             | 6,251,713             | 12,145,046            | 4,505,000             | 6,058,716             | 10,563,716            |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D   | -                     | 1,984,275             | 1,984,275             | -                     | 1,984,275             | 1,984,275             |
| 2009 Airport 2nd Series Revenue Bonds Series 2009E             | -                     | 8,527,505             | 8,527,505             | -                     | 27,062,138            | 27,062,138            |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding        | -                     | -                     | -                     | -                     | -                     | -                     |
| Bonds Series 2010A                                             | -                     | 5,399,250             | 5,399,250             | -                     | 5,589,127             | 5,589,127             |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C   | -                     | 17,046,164            | 17,046,164            | -                     | 16,933,275            | 16,933,275            |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D   | -                     | 4,364,825             | 4,364,825             | -                     | 4,335,919             | 4,335,919             |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E   | 49,639,167            | 3,616,662             | 53,255,829            | 49,245,000            | 2,963,903             | 52,208,903            |
| 2010 Airport 2nd Series Revenue Bonds Series 2010F (Estimate)  | -                     | 4,982,214             | 4,982,214             | -                     | 8,540,938             | 8,540,938             |
| Swap Payments                                                  | 8,780,474             | -                     | 8,780,474             | 8,468,829             | -                     | 8,468,829             |
| Commercial Paper Interest                                      | 5,107,700             | -                     | 5,107,700             | -                     | -                     | -                     |
| Standby Letter of Credit Fees                                  | 6,318,951             | -                     | 6,318,951             | 6,335,694             | -                     | 6,335,694             |
| Remarketing Fees                                               | 439,294               | -                     | 439,294               | 440,199               | -                     | 440,199               |
| <b>TOTAL BEFORE INTEREST INCOME OFFSET</b>                     | <b>\$ 157,119,753</b> | <b>\$ 175,506,775</b> | <b>\$ 332,626,528</b> | <b>\$ 152,659,721</b> | <b>\$ 193,226,190</b> | <b>\$ 345,885,911</b> |
| Interest income offset                                         | -                     | (4,335,375)           | (4,335,375)           | -                     | (4,335,375)           | (4,335,375)           |
| <b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>               | <b>\$ 157,119,753</b> | <b>\$ 171,171,400</b> | <b>\$ 328,291,153</b> | <b>\$ 152,659,721</b> | <b>\$ 188,890,815</b> | <b>\$ 341,550,536</b> |

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2010-2012**

|                                                                  | FY 2010-2011          |                       |                       | FY 2011-2012          |                       |                       |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                  | Principal             | Interest              | Total                 | Principal             | Interest              | Total                 |
| <b>WATER DEPARTMENT</b>                                          |                       |                       |                       |                       |                       |                       |
| 2001 Water Revenue Bonds, Series A                               | \$ 3,151,667          | \$ 2,249,250          | \$ 5,400,917          | \$ 1,065,000          | \$ 2,249,250          | \$ 3,314,250          |
| 2002 Water Revenue Bonds, Series A                               | 3,545,000             | 6,912,292             | 10,457,292            | 3,725,000             | 6,770,492             | 10,495,492            |
| 2002 Water Revenue Bonds, Series B                               | 6,870,000             | 1,958,117             | 8,828,117             | 7,198,333             | 1,614,617             | 8,812,950             |
| 2006 Water Revenue Bonds, Series A                               | 9,198,333             | 22,943,488            | 32,141,821            | 9,670,000             | 22,483,571            | 32,153,571            |
| 2006 Water Revenue Bonds, Series B                               | 3,410,000             | 4,360,313             | 7,770,313             | 3,585,000             | 4,189,813             | 7,774,813             |
| 2006 Water Revenue Bonds, Series C                               | 2,550,000             | 1,756,656             | 4,306,656             | 2,666,667             | 1,633,273             | 4,299,940             |
| 2009 Water Revenue Bonds, Series A                               | 4,306,667             | 1,830,061             | 6,136,728             | 6,676,667             | 17,054,281            | 23,730,948            |
| 2009 Water Revenue Bonds, Series B                               | 4,406,667             | 866,595               | 5,273,262             | 6,836,667             | 15,076,957            | 21,913,624            |
| 2010 Water Revenue Bonds, Series A                               | 1,193,333             | 1,465,624             | 2,658,957             | 1,820,000             | 2,689,446             | 4,509,446             |
| 2010 Water Revenue Bonds, Series B                               | -                     | 9,911,436             | 9,911,436             | -                     | 13,203,193            | 13,203,193            |
| 2010 Water Revenue Bonds, Series B Federal Offset                | -                     | (7,282,899)           | (7,282,899)           | -                     | (8,349,820)           | (8,349,820)           |
| 2010 Water Revenue Bonds, Series C                               | -                     | 1,197,300             | 1,197,300             | 2,083,333             | 1,404,000             | 3,487,333             |
| 2010 Water Revenue Bonds, Series D,E (Estimate)                  | -                     | 8,011,028             | 8,011,028             | -                     | 10,641,439            | 10,641,439            |
| 2010 Water Revenue Bonds, Series D,E Federal Offset (Estimate)   | -                     | (7,415,811)           | (7,415,811)           | -                     | (8,017,093)           | (8,017,093)           |
| 2010 Water Revenue Bonds, Series F,G (Estimate)                  | -                     | 9,718,712             | 9,718,712             | -                     | 14,226,052            | 14,226,052            |
| 2010 Water Revenue Bonds, Series F,G Federal Offset (Estimate)   | -                     | (5,260,008)           | (5,260,008)           | -                     | (10,520,016)          | (10,520,016)          |
| 2011 Water Revenue Bonds, Series A,B,C (Estimate)                | -                     | 4,545,984             | 4,545,984             | -                     | 37,822,676            | 37,822,676            |
| 2011 Water Revenue Bonds, Series A,B,C Federal Offset (Estimate) | -                     | (1,482,472)           | (1,482,472)           | -                     | (20,462,970)          | (20,462,970)          |
| Water Revenue Bonds                                              | 38,631,667            | 56,285,666            | 94,917,333            | 45,326,667            | 103,709,161           | 149,035,828           |
| COP 525 Golden Gate Office Space, Series 2009C,                  |                       |                       |                       |                       |                       |                       |
| Trustee and Arbitrage Computation Fee <sup>(5)</sup>             | 5,000                 | -                     | 5,000                 | 5,000                 | -                     | 5,000                 |
| COP 525 Golden Gate Office Space, Series 2009D BAB,              |                       |                       |                       |                       |                       |                       |
| Trustee and Arbitrage Computation Fee <sup>(5)</sup>             | 5,000                 | -                     | 5,000                 | 5,000                 | -                     | 5,000                 |
| <b>TOTAL WATER DEPARTMENT</b>                                    | <b>\$ 38,641,667</b>  | <b>\$ 56,285,666</b>  | <b>\$ 94,927,333</b>  | <b>\$ 45,336,667</b>  | <b>\$ 103,709,161</b> | <b>\$ 149,045,828</b> |
| <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>                          | <b>\$ 240,490,133</b> | <b>\$ 248,388,733</b> | <b>\$ 488,878,866</b> | <b>\$ 234,724,806</b> | <b>\$ 315,433,022</b> | <b>\$ 550,157,828</b> |

(4) Debt service payment are paid from capitalized interest fund through 11/25/2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.

(5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.



# City and County of San Francisco

## Tails Ordinance

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

**File Number:** 100701

**Date Passed:** July 27, 2010

Proposed Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for the FYs ending June 30, 2011, and June 30, 2012.

July 13, 2010 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - AMENDED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi

July 20, 2010 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

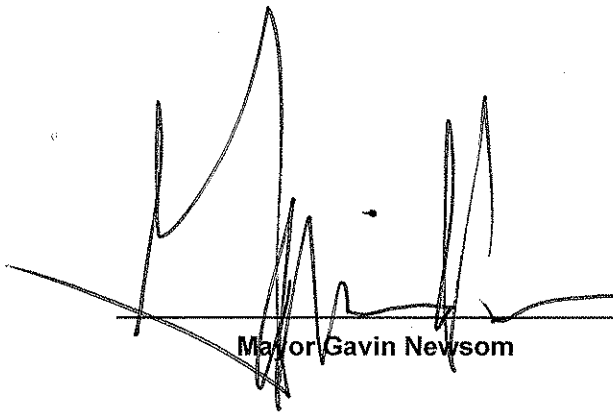
July 27, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Duffy, Elsbernd, Mar, Maxwell and Mirkarimi  
Noes: 1 - Daly

File No. 100701

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
7/27/2010 by the Board of Supervisors of the  
City and County of San Francisco.

  
Angela Calvillo  
Clerk of the Board

  
Mayor Gavin Newsom

 29, 2010  
Date Approved