

# CITY AND COUNTY OF SAN FRANCISCO

## BUDGET AND APPROPRIATIONS COMMITTEE BUDGET AND APPROPRIATION ORDINANCE

AS OF SEPTEMBER 11, 2020



File No. 200567

Ordinance No. \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2021 and  
FISCAL YEAR ENDING JUNE 30, 2022





**OFFICE OF THE CONTROLLER**  
**CITY AND COUNTY OF SAN FRANCISCO**

Ben Rosenfield  
Controller

Todd Rydstrom  
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF SEPTEMBER 10, 2020

FISCAL YEAR ENDING JUNE 30, 2021

and

FISCAL YEAR ENDING JUNE 30, 2022

The Proposed Budget and Appropriation Ordinance as of September 11, 2020 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021  
and  
THE FISCAL YEAR ENDING JUNE 30, 2022**

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

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

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



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

### Consolidated Schedule of Sources and Uses

Sources of Funds	2020-2021		2021-2022	
	General Fund	Self Supporting	General Fund	Self Supporting
	Total	Total	Total	Total
Prior Year Fund Balance	370,404,988	456,486,813	84,067	126,875,692
Prior Year Reserves	156,500,000	22,157,353	331,590,000	27,342,647
Regular Revenues	5,227,183,510	7,381,899,586	5,290,154,268	6,657,484,342
Transfers Into the General Fund	447,095,113	(447,095,113)	182,536,618	(182,536,618)
<b>Sources of Funds Total</b>	<b>6,201,183,611</b>	<b>7,413,448,639</b>	<b>5,804,364,953</b>	<b>6,629,166,063</b>

Uses of Funds	2020-2021		2021-2022	
	General Fund	Self Supporting	General Fund	Self Supporting
	Total	Total	Total	Total
Gross Expenditures	5,503,664,995	7,987,359,513	5,092,988,062	7,900,642,001
Less Interdepartmental Recoveries	(570,953,383)	(551,295,273)	(588,888,415)	(580,979,302)
Capital Projects	36,650,015	388,327,996	33,144,835	224,828,655
Facilities Maintenance	2,571,946	63,176,981	3,023,595	63,444,341
Reserves	183,070,019	572,059,441	35,344,019	249,983,225
Transfers From the General Fund	1,046,180,019	(1,046,180,019)	1,228,752,857	(1,228,752,857)
<b>Uses of Funds Total</b>	<b>6,201,183,611</b>	<b>7,413,448,639</b>	<b>5,804,364,953</b>	<b>6,629,166,063</b>

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

## Sources of Funds by Service Area and Department

Department	Fiscal Year 2020-2021			Fiscal Year 2021-2022		
	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: Public Protection</b>						
ADP ADULT PROBATION	16,951,530	24,866,579	41,818,109	16,238,639	26,433,817	42,672,456
CRT SUPERIOR COURT	2,802,544	33,463,253	36,265,797	0	33,463,253	33,463,253
DAT DISTRICT ATTORNEY	9,762,073	63,959,733	73,721,806	9,513,818	64,762,392	74,276,210
DEM EMERGENCY MANAGEMENT	47,031,885	70,056,405	117,088,290	39,268,257	64,341,245	103,609,502
DPA POLICE ACCOUNTABILITY	208,000	10,207,143	10,415,143	208,000	9,136,261	9,344,261
FIR FIRE DEPARTMENT	137,383,282	274,907,422	412,290,704	141,406,618	271,560,680	412,967,298
JUV JUVENILE PROBATION	11,350,106	29,934,119	41,284,225	11,182,743	28,512,480	39,695,223
PDR PUBLIC DEFENDER	681,240	41,575,463	42,256,703	427,790	40,992,968	41,420,758
POL POLICE	158,978,872	508,912,230	667,891,102	162,807,385	492,907,907	655,715,292
SHF SHERIFF	58,287,098	186,725,515	245,012,613	55,547,619	190,269,772	245,817,391
<b>TOTAL Public Protection</b>	<b>443,436,630</b>	<b>1,244,607,862</b>	<b>1,688,044,492</b>	<b>436,600,869</b>	<b>1,222,380,775</b>	<b>1,658,981,644</b>
<b>02: Public Works, Transportation &amp; Commerce</b>						
AIR AIRPORT COMMISSION	1,465,583,462	0	1,465,583,462	1,434,969,818	0	1,434,969,818
BOA BOARD OF APPEALS - PAB	1,177,452	0	1,177,452	1,203,911	0	1,203,911
DBI BUILDING INSPECTION	89,501,462	95,519,805	89,501,462	89,228,295	86,849,807	89,228,295
DPW GSA PUBLIC WORKS	256,393,201	66,742,322	351,913,006	265,279,877	86,849,807	352,129,684
ECN ECONOMIC & WRKFRCE DVLPMNT	29,470,303	0	29,470,303	28,305,652	64,481,275	92,786,927
MTA MUNICIPAL TRANSPRTN AGENCY	1,162,540,662	383,490,000	1,546,030,662	955,360,158	432,160,000	1,387,520,158
PRT PORT	124,802,058	0	124,802,058	110,151,355	0	110,151,355
PUC PUBLIC UTILITIES COMMISSN	1,433,979,907	0	1,433,979,907	1,482,211,733	0	1,482,211,733
<b>TOTAL Public Works, Transportation &amp; Commerce</b>	<b>4,563,448,507</b>	<b>545,752,127</b>	<b>5,109,200,634</b>	<b>4,366,710,799</b>	<b>583,491,082</b>	<b>4,950,201,881</b>
<b>03: Human Welfare &amp; Neighborhood Development</b>						
CFC CHILDREN & FAMILIES COMMSN	31,194,003	0	31,194,003	30,968,671	0	30,968,671
CHF CHILDREN; YOUTH & FAMILIES	215,269,541	70,100,958	285,370,499	204,588,850	62,505,305	267,094,155
CSS CHILD SUPPORT SERVICES	13,409,069	0	13,409,069	13,435,971	0	13,435,971
ENV ENVIRONMENT	41,287,133	0	41,287,133	23,202,426	0	23,202,426
HOM HOMELESSNESS SERVICES	615,548,191	236,571,546	852,119,737	345,366,554	221,833,253	567,199,807
HRC HUMAN RIGHTS COMMISSION	99,600	11,105,468	11,205,068	99,600	9,476,136	9,575,736
HSA HUMAN SERVICES AGENCY	1,036,088,493	376,108,979	1,412,197,472	906,681,011	380,093,012	1,286,774,023
RNT RENT ARBITRATION BOARD	9,381,302	0	9,381,302	10,290,761	0	10,290,761
WOM STATUS OF WOMEN	409,126	9,820,300	10,229,426	409,126	9,960,299	10,369,425
<b>TOTAL Human Welfare &amp; Neighborhood Development</b>	<b>1,962,686,458</b>	<b>703,707,251</b>	<b>2,666,393,709</b>	<b>1,535,042,970</b>	<b>683,868,005</b>	<b>2,218,910,975</b>
<b>04: Community Health</b>						
DPH PUBLIC HEALTH	1,892,202,291	883,580,138	2,775,782,429	1,651,143,250	930,221,724	2,581,364,974
<b>TOTAL Community Health</b>	<b>1,892,202,291</b>	<b>883,580,138</b>	<b>2,775,782,429</b>	<b>1,651,143,250</b>	<b>930,221,724</b>	<b>2,581,364,974</b>
<b>05: Culture &amp; Recreation</b>						
AAM ASIAN ART MUSEUM	536,379	9,699,937	10,236,316	542,354	9,621,256	10,163,610

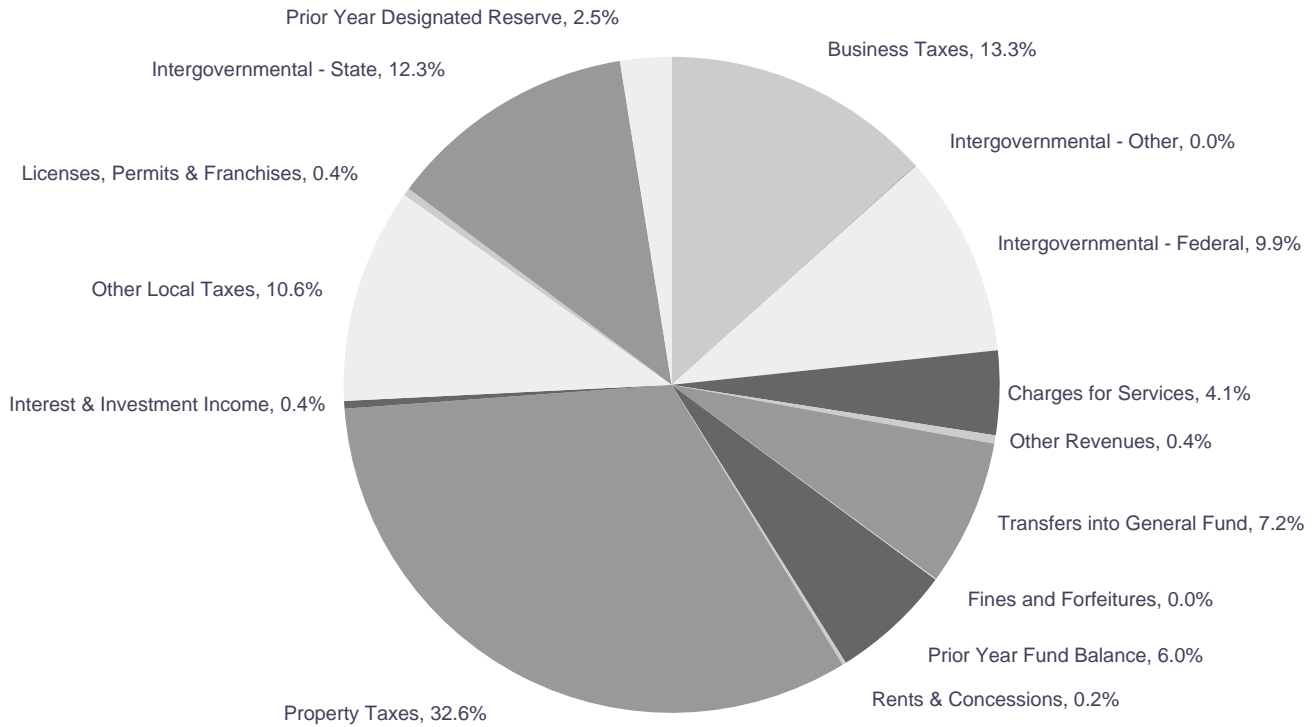
Department	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenues and Recoveries	Allocated General Fund Support	Total Departmental Sources
ART ARTS COMMISSION	15,674,463	8,087,552	23,762,015	16,710,098	8,000,411	24,710,509
FAM FINE ARTS MUSEUM	1,302,614	17,167,489	18,470,103	1,317,781	17,868,114	19,185,895
LIB PUBLIC LIBRARY	72,000,834	79,700,000	151,700,834	68,181,431	89,270,000	157,451,431
LLB LAW LIBRARY		1,937,106	1,937,106		2,009,543	2,009,543
REC RECREATION & PARK COMMSN	148,159,199	83,476,830	231,636,029	137,799,893	79,862,317	217,662,210
SCI/ACADEMY OF SCIENCES		5,587,723	5,587,723		5,564,644	5,564,644
WAR WAR MEMORIAL	15,476,717	9,253,577	24,730,294	17,096,484	9,466,026	26,562,510
<b>TOTAL Culture &amp; Recreation</b>	<b>253,150,206</b>	<b>214,910,214</b>	<b>468,060,420</b>	<b>241,648,041</b>	<b>221,662,311</b>	<b>463,310,352</b>
<b>06: General Administration &amp; Finance</b>						
ADM GEN SVCS AGENCY-CITY ADMIN	409,042,204	61,992,735	471,034,939	444,735,754	69,106,191	513,841,945
ASR ASSESSOR / RECORDER	7,645,057	31,460,374	39,105,431	7,484,081	26,898,144	34,382,225
BOS BOARD OF SUPERVISORS	361,791	18,294,528	18,656,319	380,306	18,431,503	18,811,809
CAT CITY ATTORNEY	68,509,410	25,305,115	93,814,525	69,912,823	25,732,589	95,645,412
CON CONTROLLER	63,417,284	11,676,614	75,093,898	61,805,569	11,393,498	73,199,067
CPC CITY PLANNING	54,474,410	5,896,704	60,371,114	53,494,709	6,587,057	60,081,766
CSC CIVIL SERVICE COMMISSION	360,839	925,194	1,286,033	360,839	974,411	1,335,250
ETH ETHICS COMMISSION	157,200	4,567,315	4,724,515	157,200	4,966,235	5,123,435
HRD HUMAN RESOURCES	88,539,949	19,490,821	108,030,770	90,580,946	20,263,553	110,844,499
HSS HEALTH SERVICE SYSTEM	12,102,328	0	12,102,328	12,396,530	1	12,396,531
MYR MAYOR	107,692,672	98,611,484	206,304,156	58,002,303	99,970,228	157,972,531
REG ELECTIONS	3,516,268	20,872,061	24,388,329	876,628	22,398,919	23,275,547
RET RETIREMENT SYSTEM	39,899,637	(183,304)	39,716,333	42,059,124	(225,685)	41,833,439
TIS GSA - TECHNOLOGY	124,566,495	6,906,150	131,472,645	124,931,890	6,551,723	131,483,613
TTX TREASURER/TAX COLLECTOR	19,394,962	23,251,911	42,646,873	18,169,966	24,719,667	42,889,633
<b>TOTAL General Administration &amp; Finance</b>	<b>999,680,506</b>	<b>329,067,702</b>	<b>1,328,748,208</b>	<b>985,348,668</b>	<b>337,768,034</b>	<b>1,323,116,702</b>
<b>07: General City Responsibilities</b>						
GEN GENERAL CITY / UNALLOCATED	5,723,574,500	(3,921,625,294)	1,801,949,206	5,290,732,291	(3,979,391,931)	1,311,340,360
<b>TOTAL General City Responsibilities</b>	<b>5,723,574,500</b>	<b>(3,921,625,294)</b>	<b>1,801,949,206</b>	<b>5,290,732,291</b>	<b>(3,979,391,931)</b>	<b>1,311,340,360</b>
Less Citywide Transfer Adjustments	(1,101,298,192)		(1,101,298,192)	(903,828,155)		(903,828,155)
Less Interdepartmental Recoveries	(1,122,248,656)		(1,122,248,656)	(1,169,867,717)		(1,169,867,717)
<b>Net Total Sources of Funds</b>	<b>13,614,632,250</b>	<b>0</b>	<b>13,614,632,250</b>	<b>12,433,531,016</b>	<b>0</b>	<b>12,433,531,016</b>





## **SOURCES OF FUNDS**

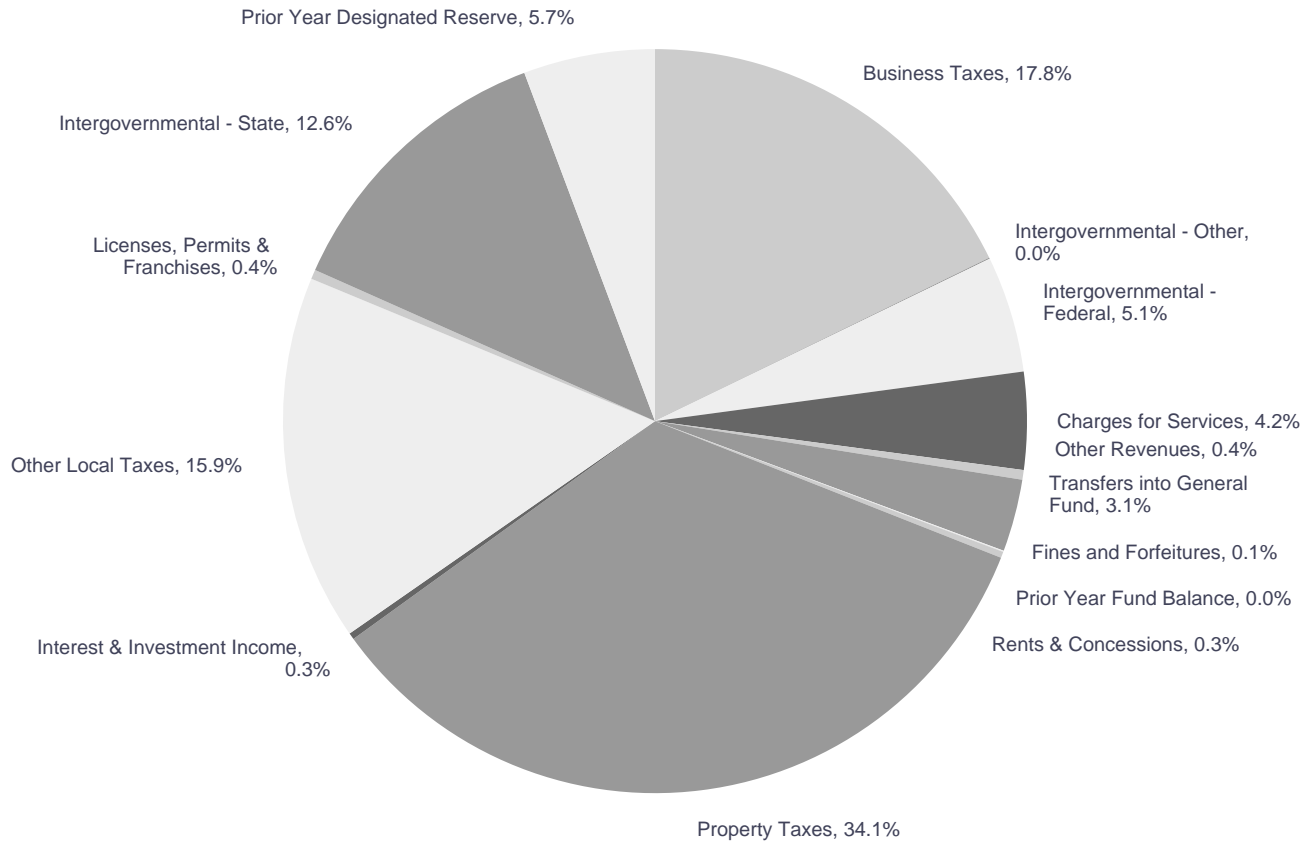
**Sources of Funds - FY 2020-2021**  
**General Fund**

**GENERAL FUND**

Sorted by Size

<b>Sources of Funds</b>	<b>FY 2020-2021</b>	<b>% of Total</b>
Property Taxes	2,019,600,000	32.6%
Business Taxes	826,400,000	13.3%
Intergovernmental - State	761,119,942	12.3%
Other Local Taxes	657,990,000	10.6%
Intergovernmental - Federal	616,703,171	9.9%
Charges for Services	257,295,302	4.1%
Other Revenues	25,254,232	0.4%
Interest & Investment Income	23,490,000	0.4%
Licenses, Permits & Franchises	23,175,250	0.4%
Rents & Concessions	10,948,130	0.2%
Intergovernmental - Other	2,869,733	0.0%
Fines and Forfeitures	2,337,750	0.0%
<b>Regular Revenues</b>	<b>5,227,183,510</b>	<b>84.3%</b>
Transfers into General Fund	447,095,113	7.2%
Prior Year Fund Balance	370,404,988	6.0%
Prior Year Designated Reserve	156,500,000	2.5%
	<b>974,000,101</b>	<b>15.7%</b>
<b>Total Sources</b>	<b>6,201,183,611</b>	<b>100.0%</b>

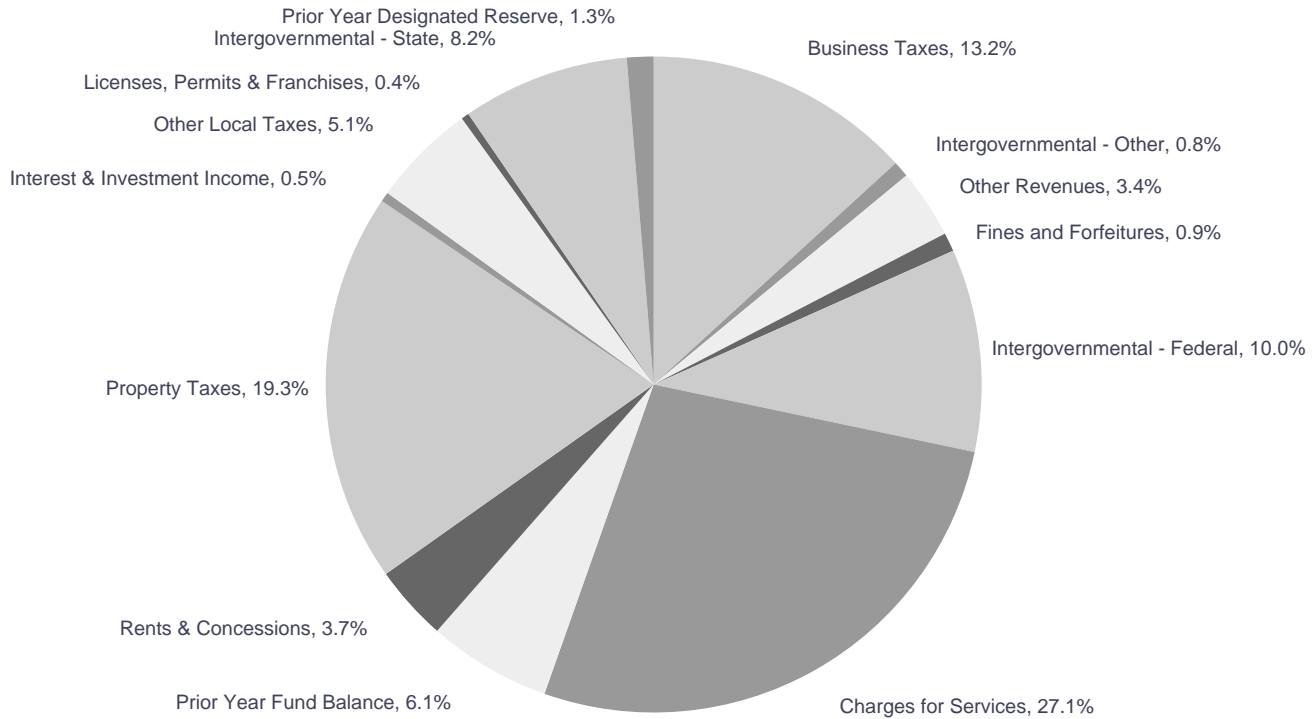
**Sources of Funds - FY 2021-2022**  
**General Fund**

**GENERAL FUND**

Sorted by Size

Sources of Funds	FY 2021-2022	% of Total
Property Taxes	1,976,900,000	34.1%
Business Taxes	1,030,900,000	17.8%
Other Local Taxes	924,130,000	15.9%
Intergovernmental - State	733,023,587	12.6%
Intergovernmental - Federal	293,577,346	5.1%
Charges for Services	245,657,159	4.2%
Other Revenues	24,324,613	0.4%
Licenses, Permits & Franchises	23,687,750	0.4%
Interest & Investment Income	16,530,000	0.3%
Rents & Concessions	15,450,730	0.3%
Fines and Forfeitures	3,087,750	0.1%
Intergovernmental - Other	2,885,333	0.0%
<b>Regular Revenues</b>	<b>5,290,154,268</b>	<b>91.1%</b>
Prior Year Designated Reserve	331,590,000	5.7%
Transfers into General Fund	182,536,618	3.1%
Prior Year Fund Balance	84,067	0.0%
	<b>514,210,685</b>	<b>8.9%</b>
<b>Total Sources</b>	<b>5,804,364,953</b>	<b>100.0%</b>

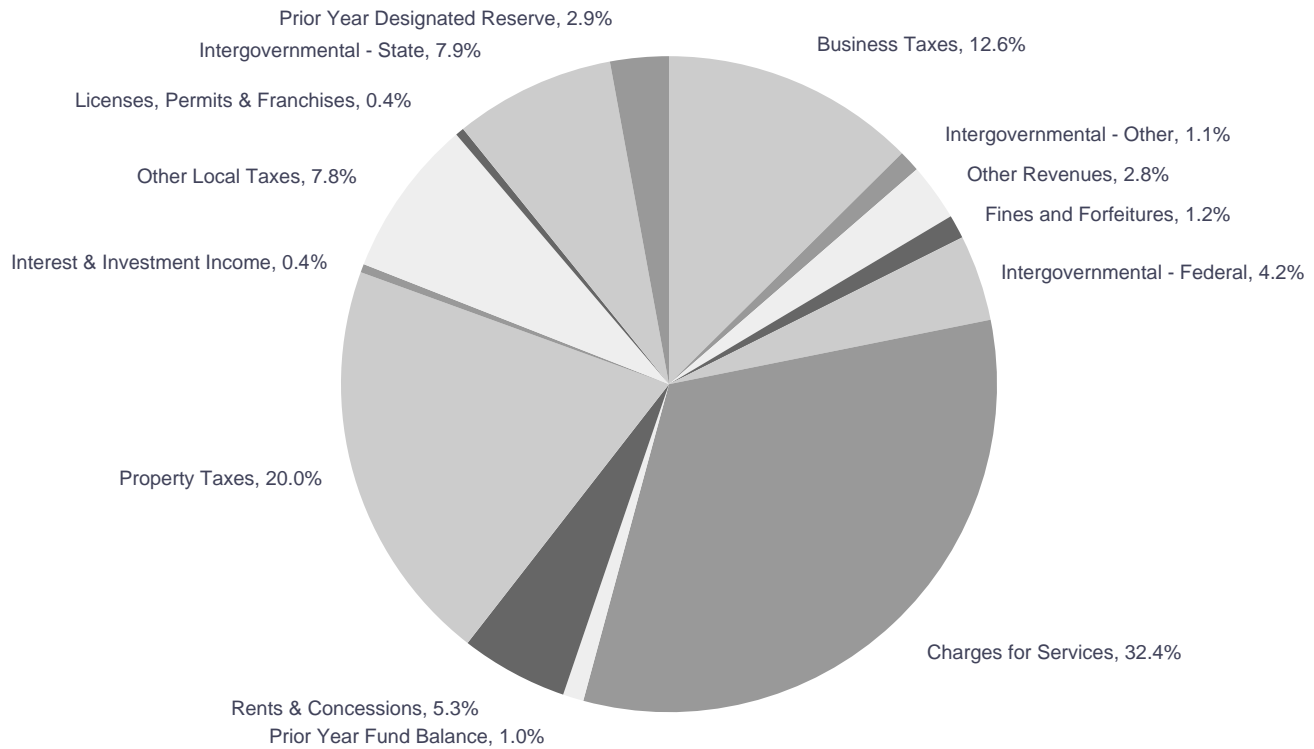
**Sources of Funds - FY 2020-2021**  
*All Funds*

**ALL FUNDS**

Sorted by Size

<b>Sources of Funds</b>	<b>FY 2020-2021</b>	<b>% of Total</b>
Charges for Services	3,689,948,069	27.1%
Property Taxes	2,620,889,881	19.3%
Business Taxes	1,798,310,125	13.2%
Intergovernmental - Federal	1,359,412,768	10.0%
Intergovernmental - State	1,122,893,303	8.2%
Other Local Taxes	698,910,000	5.1%
Rents & Concessions	506,765,495	3.7%
Other Revenues	461,559,653	3.4%
Fines and Forfeitures	125,549,152	0.9%
Intergovernmental - Other	108,308,660	0.8%
Interest & Investment Income	64,743,224	0.5%
Licenses, Permits & Franchises	51,792,766	0.4%
<b>Regular Revenues</b>	<b>12,609,083,096</b>	<b>92.6%</b>
Prior Year Fund Balance	826,891,801	6.1%
Prior Year Designated Reserve	178,657,353	1.3%
<b>Total Sources</b>	<b>13,614,632,250</b>	<b>100.0%</b>

**Sources of Funds - FY 2021-2022**  
*All Funds*

**ALL FUNDS**

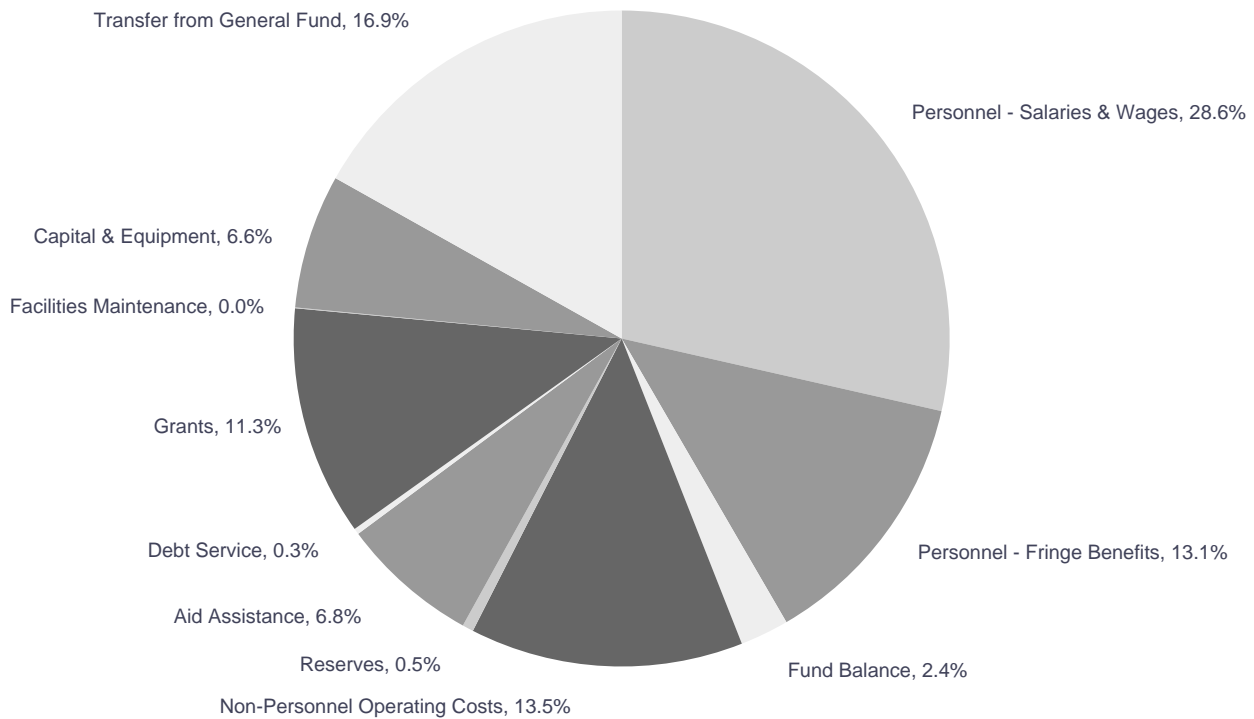
Sorted by Size

Sources of Funds	FY 2021-2022	% of Total
Charges for Services	4,023,251,658	32.4%
Property Taxes	2,488,947,462	20.0%
Business Taxes	1,562,590,000	12.6%
Intergovernmental - State	984,354,310	7.9%
Other Local Taxes	970,642,000	7.8%
Rents & Concessions	658,529,714	5.3%
Intergovernmental - Federal	526,640,690	4.2%
Other Revenues	350,366,219	2.8%
Fines and Forfeitures	145,019,927	1.2%
Intergovernmental - Other	132,244,038	1.1%
Licenses, Permits & Franchises	53,272,096	0.4%
Interest & Investment Income	51,780,496	0.4%
<b>Regular Revenues</b>	<b>11,947,638,610</b>	<b>96.1%</b>
Prior Year Designated Reserve	358,932,647	2.9%
Prior Year Fund Balance	126,959,759	1.0%
	<b>485,892,406</b>	<b>3.9%</b>
<b>Total Sources</b>	<b>12,433,531,016</b>	<b>100.0%</b>



## **USES OF FUNDS**

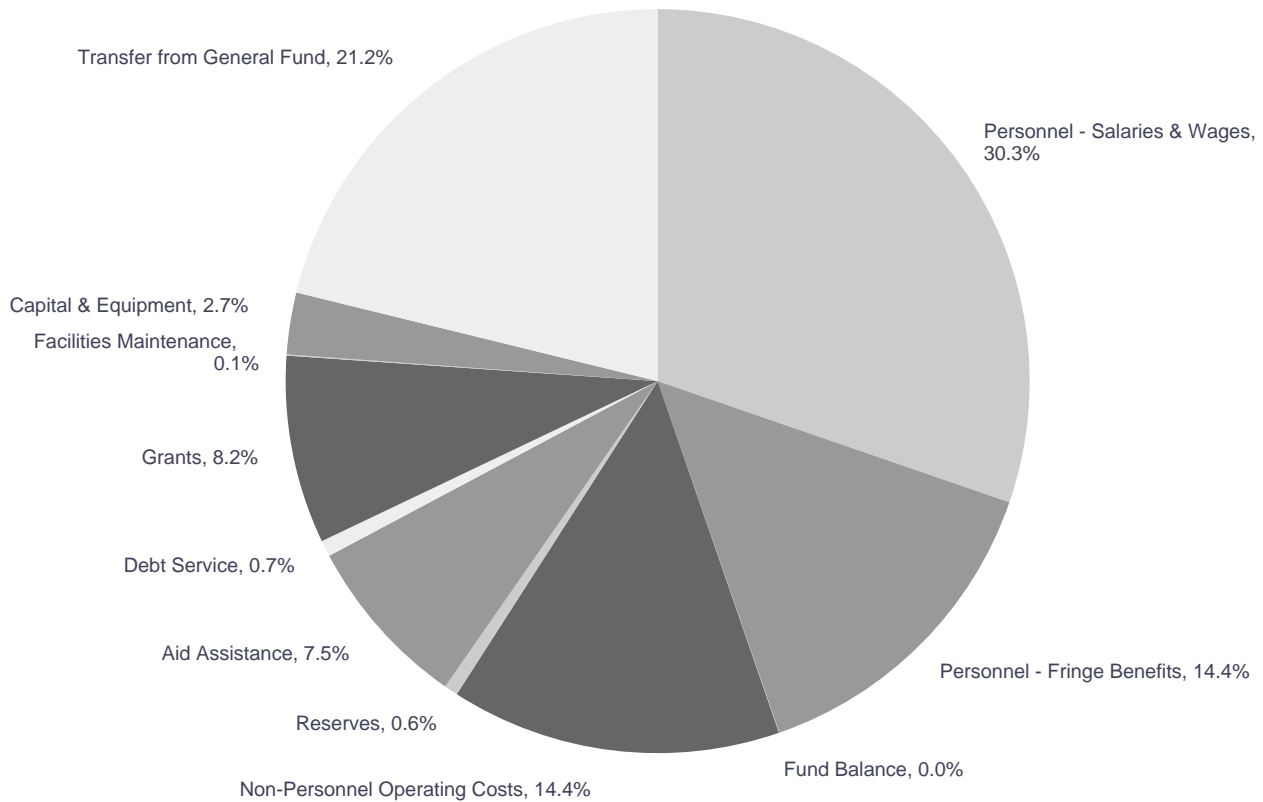
**Uses of Funds - FY 2020-2021**  
*General Fund*



Types of Use	Gross		Net Recoveries	
	FY 2020-2021	% of Total	FY 2020-2021	% of Total
Personnel - Salaries & Wages	1,820,177,175	29.4%	1,770,679,504	28.6%
Personnel - Fringe Benefits	833,254,909	13.4%	810,595,479	13.1%
<b>Personnel - Sub Total</b>	<b>2,653,432,084</b>	<b>42.8%</b>	<b>2,581,274,983</b>	<b>41.6%</b>
Non-Personnel Operating Costs	858,383,126	13.8%	835,040,362	13.5%
Debt Service	18,091,329	0.3%	18,091,329	0.3%
Capital & Equipment	410,284,163	6.6%	410,284,163	6.6%
Aid Assistance	421,970,409	6.8%	421,970,409	6.8%
Grants	702,700,381	11.3%	702,700,381	11.3%
Reserves	34,070,019	0.5%	34,070,019	0.5%
Fund Balance	149,000,000	2.4%	149,000,000	2.4%
Facilities Maintenance	2,571,946	0.0%	2,571,946	0.0%
Transfer from General Fund	1,046,180,019	16.9%	1,046,180,019	16.9%
Services of Other Depts, Recoveries & Ov	(95,499,865)	-1.5%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>3,547,751,527</b>	<b>57.2%</b>	<b>3,619,908,628</b>	<b>58.4%</b>
<b>Grand Total</b>	<b>6,201,183,611</b>	<b>100.0%</b>	<b>6,201,183,611</b>	<b>100.0%</b>

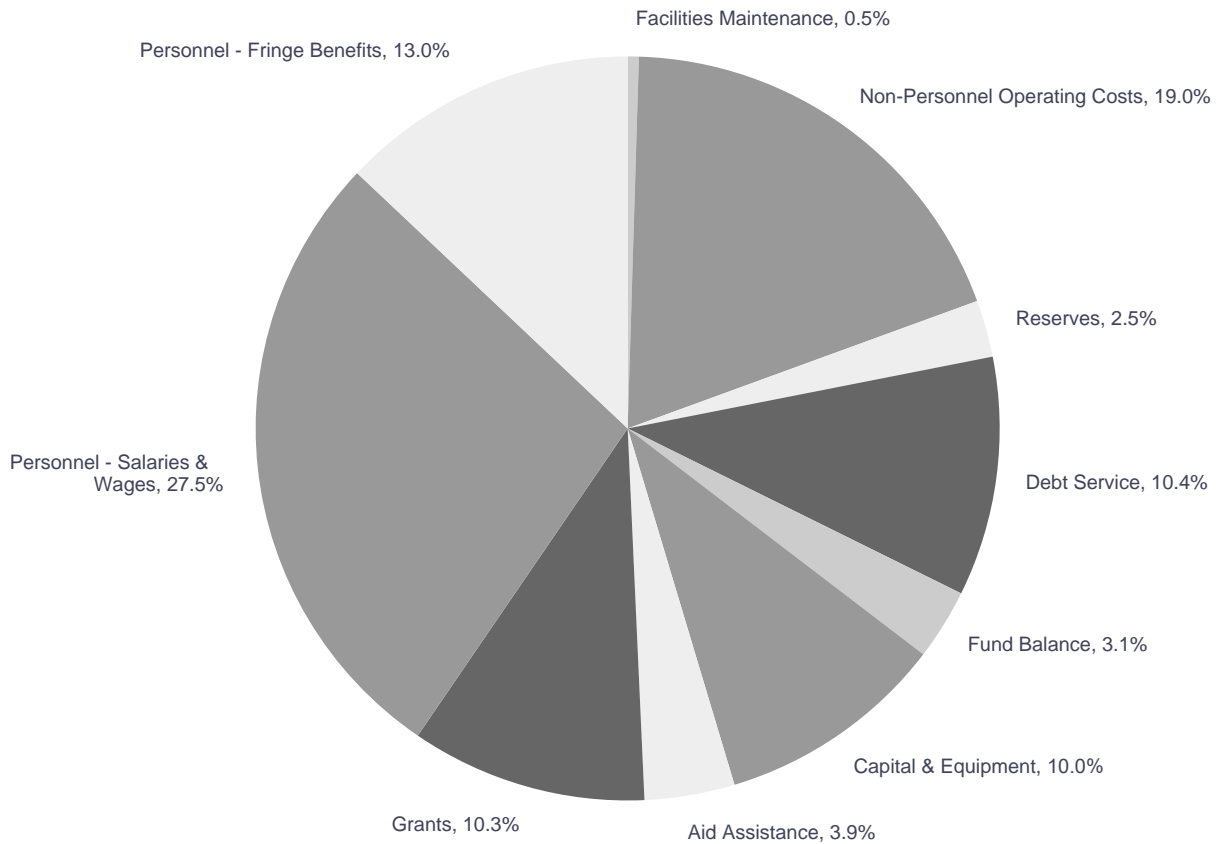


**Uses of Funds - FY 2021-2022**  
*General Fund*



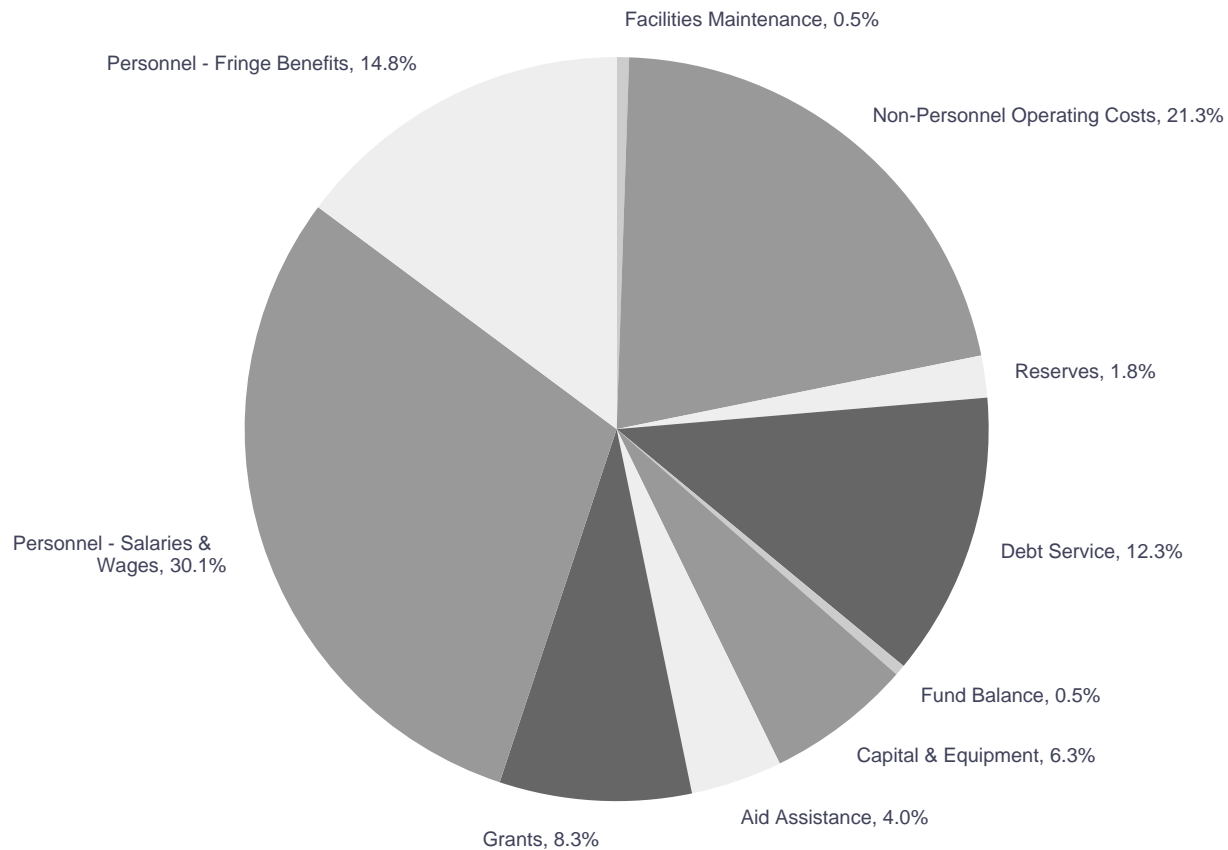
Types of Use	Gross		Net Recoveries	
	FY 2021-2022	% of Total	FY 2021-2022	% of Total
Personnel - Salaries & Wages	1,791,647,727	30.9%	1,757,681,704	30.3%
Personnel - Fringe Benefits	852,909,753	14.7%	836,740,306	14.4%
<b>Personnel - Sub Total</b>	<b>2,644,557,480</b>	<b>45.6%</b>	<b>2,594,422,010</b>	<b>44.7%</b>
Non-Personnel Operating Costs	850,092,987	14.6%	833,976,941	14.4%
Debt Service	40,721,719	0.7%	40,721,719	0.7%
Capital & Equipment	155,790,226	2.7%	155,790,226	2.7%
Aid Assistance	438,145,476	7.5%	438,145,476	7.5%
Grants	474,188,110	8.2%	474,188,110	8.2%
Reserves	34,470,019	0.6%	34,470,019	0.6%
Fund Balance	874,000	0.0%	874,000	0.0%
Facilities Maintenance	3,023,595	0.1%	3,023,595	0.1%
Transfer from General Fund	1,228,752,857	21.2%	1,228,752,857	21.2%
Services of Other Depts, Recoveries & Ov	(66,251,516)	-1.1%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>3,159,807,473</b>	<b>54.4%</b>	<b>3,209,942,943</b>	<b>55.3%</b>
<b>Grand Total</b>	<b>5,804,364,953</b>	<b>100.0%</b>	<b>5,804,364,953</b>	<b>100.0%</b>

**Uses of Funds - FY 2020-2021**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2020-2021	% of Total	FY 2020-2021	% of Total
Personnel - Salaries & Wages	3,859,665,177	28.3%	3,743,975,399	27.5%
Personnel - Fringe Benefits	1,819,001,224	13.4%	1,764,478,400	13.0%
<b>Personnel - Sub Total</b>	<b>5,678,666,401</b>	<b>41.7%</b>	<b>5,508,453,799</b>	<b>40.5%</b>
Non-Personnel Operating Costs	2,659,780,554	19.5%	2,580,056,172	19.0%
Debt Service	1,416,493,356	10.4%	1,416,493,356	10.4%
Grants	1,396,807,602	10.3%	1,396,807,602	10.3%
Capital & Equipment	1,358,627,780	10.0%	1,358,627,780	10.0%
Aid Assistance	533,315,154	3.9%	533,315,154	3.9%
Fund Balance	418,548,317	3.1%	418,548,317	3.1%
Reserves	336,581,143	2.5%	336,581,143	2.5%
Facilities Maintenance	65,748,927	0.5%	65,748,927	0.5%
Services of Other Depts, Recoveries & Ov	(249,936,984)	-1.8%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>7,935,965,849</b>	<b>58.3%</b>	<b>8,106,178,451</b>	<b>59.5%</b>
<b>Grand Total</b>	<b>13,614,632,250</b>	<b>100.0%</b>	<b>13,614,632,250</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	121,457	68.0%		
Personnel - Fringe Benefits	57,241	32.0%		
<b>Personnel - Sub Total</b>	<b>178,698</b>	<b>100.0%</b>		

**Uses of Funds - FY 2021-2022**  
*All Funds*



Types of Use	Gross		Net Recoveries	
	FY 2021-2022	% of Total	FY 2021-2022	% of Total
Personnel - Salaries & Wages	3,858,108,165	31.0%	3,740,693,023	30.1%
Personnel - Fringe Benefits	1,900,877,987	15.3%	1,843,027,909	14.8%
<b>Personnel - Sub Total</b>	<b>5,758,986,152</b>	<b>46.3%</b>	<b>5,583,720,932</b>	<b>44.9%</b>
Non-Personnel Operating Costs	2,730,129,139	22.0%	2,647,042,173	21.3%
Debt Service	1,533,622,494	12.3%	1,533,622,494	12.3%
Grants	1,036,914,128	8.3%	1,036,914,128	8.3%
Capital & Equipment	786,209,140	6.3%	786,209,140	6.3%
Aid Assistance	494,226,969	4.0%	494,226,969	4.0%
Reserves	226,835,846	1.8%	226,835,846	1.8%
Facilities Maintenance	66,467,936	0.5%	66,467,936	0.5%
Fund Balance	58,491,398	0.5%	58,491,398	0.5%
Services of Other Depts, Recoveries & Ov	(258,352,186)	-2.1%	0	0.0%
<b>Non - Personnel - Sub Total</b>	<b>6,674,544,864</b>	<b>53.7%</b>	<b>6,849,810,084</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>12,433,531,016</b>	<b>100.0%</b>	<b>12,433,531,016</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	121,518	67.0%		
Personnel - Fringe Benefits	59,872	33.0%		
<b>Personnel - Sub Total</b>	<b>181,390</b>	<b>100.0%</b>		



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions by Major Service Area and Department****Service Area: A, Public Protection**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
ADULT PROBATION	154.40	147.38	(7.02)	148.58	1.20
DISTRICT ATTORNEY	275.34	266.83	(8.51)	267.01	0.18
EMERGENCY MANAGEMENT	279.47	296.79	17.32	277.96	(18.83)
FIRE DEPARTMENT	1,676.77	1,641.24	(35.53)	1,637.24	(4.00)
JUVENILE PROBATION	212.68	183.61	(29.07)	181.13	(2.48)
POLICE	3,202.79	3,048.45	(154.34)	3,002.01	(46.44)
POLICE ACCOUNTABILTY	50.17	47.94	(2.23)	42.22	(5.72)
PUBLIC DEFENDER	189.08	188.44	(0.64)	183.77	(4.67)
SHERIFF	1,031.38	1,007.63	(23.75)	1,001.78	(5.85)
<b>Service Area: A, Public Protection Total</b>	<b>7,072.08</b>	<b>6,828.31</b>	<b>(243.77)</b>	<b>6,741.70</b>	<b>(86.61)</b>

**Service Area: B, Public Works, Transportation & Commerce**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
AIRPORT COMMISSION	1,591.93	1,609.69	17.76	1,629.61	19.92
BOARD OF APPEALS	5.00	5.02	0.02	5.02	0.00
BUILDING INSPECTION	269.08	265.49	(3.59)	269.20	3.71
ECONOMIC AND WORKFORCE DEVELOPMENT	105.66	104.69	(0.97)	104.04	(0.65)
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,070.99	1,063.07	(7.92)	1,055.44	(7.63)
MUNICIPAL TRANSPRTN AGENCY	5,477.28	5,519.75	42.47	5,569.64	49.89
PORT	246.15	231.81	(14.34)	232.21	0.40
PUBLIC UTILITIES COMMISSN	1,690.00	1,666.85	(23.15)	1,684.45	17.60
<b>Service Area: B, Public Works, Transportation &amp; Commerce Total</b>	<b>10,456.09</b>	<b>10,466.37</b>	<b>10.28</b>	<b>10,549.61</b>	<b>83.24</b>

**Service Area: C, Human Welfare & Neighborhood Development**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
CHILD SUPPORT SERVICES	76.73	66.22	(10.51)	69.70	3.48
CHILDREN AND FAMILIES COMMISSION	15.00	14.19	(0.81)	15.03	0.84
CHILDREN; YOUTH & THEIR FAMILIES	54.87	54.92	0.05	54.92	0.00
ENVIRONMENT	64.90	70.70	5.80	70.26	(0.44)
HOMELESSNESS AND SUPPORTIVE HOUSING	132.34	156.97	24.63	162.80	5.83
HUMAN RIGHTS COMMISSION	23.19	22.91	(0.28)	21.80	(1.11)
HUMAN SERVICES	2,141.36	2,159.97	18.61	2,163.36	3.39
RENT ARBITRATION BOARD	37.42	35.15	(2.27)	39.75	4.60
STATUS OF WOMEN	6.10	5.38	(0.72)	6.10	0.72
<b>Service Area: C, Human Welfare &amp; Neighborhood Development Total</b>	<b>2,551.91</b>	<b>2,586.41</b>	<b>34.50</b>	<b>2,603.72</b>	<b>17.31</b>

**Service Area: D, Community Health**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
PUBLIC HEALTH	6,886.00	7,161.30	275.30	7,065.47	(95.83)
<b>Service Area: D, Community Health Total</b>	<b>6,886.00</b>	<b>7,161.30</b>	<b>275.30</b>	<b>7,065.47</b>	<b>(95.83)</b>

**Service Area: E, Culture & Recreation**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
ACADEMY OF SCIENCES	12.00	11.04	(0.96)	11.04	0.00

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
ARTS COMMISSION	30.27	28.42	(1.85)	28.40	(0.02)
ASIAN ART MUSEUM	57.51	53.29	(4.22)	53.29	0.00
FINE ARTS MUSEUM	109.22	104.60	(4.62)	104.60	0.00
LAW LIBRARY	3.00	2.30	(0.70)	2.30	0.00
PUBLIC LIBRARY	701.06	700.17	(0.89)	700.48	0.31
RECREATION AND PARK COMMISSION	939.65	911.71	(27.94)	956.27	44.56
WAR MEMORIAL	70.61	61.81	(8.80)	66.11	4.30
<b>Service Area: E, Culture &amp; Recreation Total</b>	<b>1,923.32</b>	<b>1,873.34</b>	<b>(49.98)</b>	<b>1,922.49</b>	<b>49.15</b>

**Service Area: F, General Administration & Finance**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
ASSESSOR / RECORDER	170.93	161.69	(9.24)	161.72	0.03
BOARD OF SUPERVISORS	84.51	85.95	1.44	85.69	(0.26)
CITY ATTORNEY	310.19	309.80	(0.39)	311.61	1.81
CITY PLANNING	221.67	217.29	(4.38)	216.90	(0.39)
CIVIL SERVICE COMMISSION	6.01	5.79	(0.22)	6.00	0.21
CONTROLLER	250.30	248.19	(2.11)	249.00	0.81
ELECTIONS	75.97	61.20	(14.77)	59.33	(1.87)
ETHICS COMMISSION	23.26	22.78	(0.48)	24.35	1.57
GENERAL SERVICES AGENCY-CITY ADMIN	917.06	913.06	(4.00)	909.95	(3.11)
HEALTH SERVICE SYSTEM	49.69	47.12	(2.57)	47.12	0.00
HUMAN RESOURCES	172.40	177.28	4.88	183.32	6.04
MAYOR	77.89	76.06	(1.83)	74.45	(1.61)
RETIREMENT SYSTEM	105.48	106.83	1.35	108.61	1.78
GENERAL SERVICES AGENCY-TECHNOLOGY	220.42	223.75	3.33	224.68	0.93
TREASURER/TAX COLLECTOR	208.45	205.44	(3.01)	203.44	(2.00)
<b>Service Area: F, General Administration &amp; Finance Total</b>	<b>2,894.23</b>	<b>2,862.23</b>	<b>(32.00)</b>	<b>2,866.17</b>	<b>3.94</b>

**Service Area: G, General City Responsibilities**

	2019-2020 Original Budget	2020-2021 Recommended Budget	Change From 2019-2020	2021-2022 Recommended Budget	Change From 2020-2021
GENERAL CITY / UNALLOCATED	0.77	0.00	(0.77)	0.00	0.00
<b>Service Area: G, General City Responsibilities Total</b>	<b>0.77</b>	<b>0.00</b>	<b>(0.77)</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>31,784.40</b>	<b>31,777.96</b>	<b>(6.44)</b>	<b>31,749.16</b>	<b>(28.80)</b>





## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2020-2021**  
(In Thousands of Dollars)

**Governmental Funds**

Sources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/20 (est.)	370,405	100,020	250	-	355,981	174	63	826,892
Prior Year Reserves	156,500	13,657	8,500	-	-	-	-	178,657
<b>Prior Year Sources Total</b>	<b>526,905</b>	<b>113,677</b>	<b>8,750</b>	<b>0</b>	<b>355,981</b>	<b>174</b>	<b>63</b>	<b>1,005,549</b>
Property Taxes	2,019,600	242,500	-	356,935	-	-	1,855	2,620,890
Other Local Taxes	657,990	40,920	-	-	-	-	-	698,910
Business Taxes	826,400	971,910	-	-	-	-	-	1,798,310
Rents & Concessions	10,948	27,736	-	-	455,756	825	11,500	506,765
Fines and Forfeitures	2,338	12,407	-	15,823	94,982	-	-	125,549
Interest & Investment Income	23,490	4,448	-	-	34,559	-	269	64,743
Licenses, Permits & Franchises	23,175	10,168	-	-	18,450	-	-	51,793
Intergovernmental - State	761,120	238,264	-	800	122,709	-	-	1,122,893
Intergovernmental - Federal	616,703	204,626	-	-	538,084	-	-	1,359,413
Intergovernmental - Other	2,870	2,502	-	-	102,875	61	-	108,309
Charges for Services	257,295	110,667	-	-	3,321,225	450	311	3,689,948
Other Revenues	25,254	127,763	-	3,543	253,835	-	51,164	461,560
Other Financing Sources	-	-	-	-	-	-	-	0
<b>Current Year Sources Total</b>	<b>5,227,184</b>	<b>1,993,912</b>	<b>1,977</b>	<b>377,101</b>	<b>4,942,475</b>	<b>1,336</b>	<b>65,098</b>	<b>12,609,083</b>
Contribution Transfers In	-	382,715	-	-	663,465	-	-	1,046,180
Operating Transfer In	447,095	1,339	-	2,260	261,687	-	-	712,380
<b>Transfers In Total</b>	<b>447,095</b>	<b>384,054</b>	<b>0</b>	<b>2,260</b>	<b>925,152</b>	<b>0</b>	<b>-</b>	<b>1,758,560</b>
<b>Available Sources Total</b>	<b>6,201,184</b>	<b>2,491,643</b>	<b>10,727</b>	<b>379,361</b>	<b>6,223,608</b>	<b>1,510</b>	<b>65,161</b>	<b>15,373,192</b>
<b>Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Health	(1,152,275)	(243,010)	(7,000)	-	(1,324,643)	-	-	(2,726,927)
Culture & Recreation	(158,561)	(292,038)	(9,846)	-	-	-	(115)	(460,560)
General Administration and Finance	(363,547)	(258,835)	(1,050)	-	-	(1,443)	(61,080)	(685,956)
General City Responsibilities	(219,635)	(7,616)	-	(379,361)	-	-	-	(606,611)
Human Welfare & Neighborhood Development	(1,477,190)	(1,094,874)	-	-	-	-	-	(2,572,064)
Public Protection	(1,448,004)	(73,493)	-	-	(111,410)	-	-	(1,632,907)
Public Works, Transportation & Commerce	(186,792)	(190,222)	7,419	-	(4,141,464)	-	-	(4,511,059)
<b>Current Year Uses Total</b>	<b>(5,006,004)</b>	<b>(2,160,088)</b>	<b>(10,477)</b>	<b>(379,361)</b>	<b>(5,577,516)</b>	<b>(1,443)</b>	<b>(61,195)</b>	<b>(13,196,084)</b>
Contribution Transfers Out	(1,022,534)	(7,394)	-	-	(164,775)	-	-	(1,194,703)
Operating Transfer Out	(23,646)	(317,528)	(250)	-	(222,434)	-	-	(563,857)
<b>Transfers Out Total</b>	<b>(1,046,180)</b>	<b>(324,922)</b>	<b>(250)</b>	<b>-</b>	<b>(387,208)</b>	<b>0</b>	<b>-</b>	<b>(1,758,560)</b>
<b>Proposed Uses Total</b>	<b>(6,052,184)</b>	<b>(2,485,010)</b>	<b>(10,727)</b>	<b>(379,361)</b>	<b>(5,964,725)</b>	<b>(1,443)</b>	<b>(61,195)</b>	<b>(14,954,644)</b>
<b>Fund Balance - 6/30/21 (est.)</b>	<b>149,000</b>	<b>6,633</b>	<b>(0)</b>	<b>-</b>	<b>258,883</b>	<b>67</b>	<b>3,966</b>	<b>418,548</b>

**City and County of San Francisco  
Major Fund Budgetary Recap  
Budget Year 2021-2022**  
(in Thousands of Dollars)

**Governmental Funds**

Sources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Agency/Trust	Other	Total All Funds
Prior Year Fund Balance - 6/30/21 (est.)	84	41,333	-	2,305	83,176	-	63	-	126,960
Prior Year Reserves	331,590	27,343	-	-	-	-	-	-	358,933
<b>Prior Year Sources Total</b>	<b>331,674</b>	<b>68,675</b>	<b>0</b>	<b>2,305</b>	<b>83,176</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>485,892</b>
Property Taxes	1,976,900	242,414	-	268,957	-	-	676	-	2,488,947
Other Local Taxes	924,130	46,512	-	-	-	-	-	-	970,642
Business Taxes	1,030,900	531,690	-	-	-	-	-	-	1,562,590
Rents & Concessions	15,451	56,084	-	-	574,699	826	11,470	-	658,530
Fines and Forfeitures	3,088	11,236	-	16,102	114,595	-	-	-	145,020
Interest & Investment Income	16,530	4,344	-	-	30,638	-	269	-	51,780
Licenses, Permits & Franchises	23,688	10,172	-	-	19,413	-	-	-	53,272
Intergovernmental - State	733,024	129,682	-	800	120,849	-	-	-	984,354
Intergovernmental - Federal	293,577	183,271	-	-	49,792	-	-	-	526,641
Intergovernmental - Other	2,885	2,569	-	-	126,727	62	-	-	132,244
Charges for Services	245,657	119,321	-	-	3,657,480	483	311	-	4,023,252
Other Revenues	24,325	63,487	-	3,287	205,551	-	53,717	-	350,366
Other Financing Sources	-	-	-	-	-	-	-	-	0
<b>Current Year Sources Total</b>	<b>5,290,154</b>	<b>1,400,780</b>	<b>0</b>	<b>289,146</b>	<b>4,899,744</b>	<b>1,371</b>	<b>66,442</b>	<b>66,442</b>	<b>11,947,639</b>
Contribution Transfers In	-	408,265	-	-	820,488	-	-	-	1,228,753
Operating Transfer In	182,537	1,339	-	2,260	318,077	-	-	-	504,213
<b>Transfers In Total</b>	<b>182,537</b>	<b>409,603</b>	<b>0</b>	<b>2,260</b>	<b>1,138,565</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,732,965</b>
<b>Available Sources Total</b>	<b>5,804,365</b>	<b>1,879,059</b>	<b>0</b>	<b>293,711</b>	<b>6,121,486</b>	<b>1,371</b>	<b>66,505</b>	<b>66,505</b>	<b>14,166,496</b>
<b>Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Health	(1,004,399)	(184,966)	-	-	(1,343,023)	-	-	-	(2,532,389)
Culture & Recreation	(167,908)	(280,979)	-	-	-	-	(115)	-	(449,002)
General Administration and Finance	(367,768)	(220,245)	-	-	-	(705)	(61,213)	-	(649,930)
General City Responsibilities	(175,806)	(9,119)	-	(293,711)	-	-	-	-	(478,636)
Human Welfare & Neighborhood Development	(1,272,305)	(853,247)	-	-	-	-	-	-	(2,125,553)
Public Protection	(1,419,535)	(68,539)	-	-	(112,716)	-	-	-	(1,600,790)
Public Works, Transportation & Commerce	(167,017)	(195,043)	-	-	(4,176,681)	-	-	-	(4,538,740)
<b>Current Year Uses Total</b>	<b>(4,574,738)</b>	<b>(1,812,138)</b>	<b>0</b>	<b>(293,711)</b>	<b>(5,632,420)</b>	<b>(705)</b>	<b>(61,328)</b>	<b>(61,328)</b>	<b>(12,375,040)</b>
Contribution Transfers Out	(1,203,720)	(8,891)	-	(219,042)	-	-	-	-	(1,431,652)
Operating Transfer Out	(25,033)	(42,728)	-	(233,552)	-	-	-	-	(301,313)
<b>Transfers Out Total</b>	<b>(1,228,753)</b>	<b>(51,619)</b>	<b>0</b>	<b>(452,594)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,732,965)</b>
<b>Proposed Uses Total</b>	<b>(5,803,491)</b>	<b>(1,863,757)</b>	<b>0</b>	<b>(293,711)</b>	<b>(6,085,014)</b>	<b>(705)</b>	<b>(61,328)</b>	<b>(61,328)</b>	<b>(14,108,005)</b>
<b>Fund Balance - 6/30/22 (est.)</b>	<b>874</b>	<b>15,302</b>	<b>-</b>	<b>-</b>	<b>36,471</b>	<b>667</b>	<b>5,177</b>	<b>-</b>	<b>58,491</b>



## **APPROPRIATION DETAIL BY DEPARTMENT**

**Department: SCI Academy Of Sciences**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	6,576,684	5,587,723	(988,961)	5,564,644	(23,079)
<b>Total Uses by Funds</b>	<b>6,576,684</b>	<b>5,587,723</b>	<b>(988,961)</b>	<b>5,564,644</b>	<b>(23,079)</b>

**Division Summary**

SCI Academy Of Sciences	6,576,684	5,587,723	(988,961)	5,564,644	(23,079)
<b>Total Uses by Division</b>	<b>6,576,684</b>	<b>5,587,723</b>	<b>(988,961)</b>	<b>5,564,644</b>	<b>(23,079)</b>

**Chart of Account Summary**

Salaries	1,424,782	1,346,947	(77,835)	1,361,450	14,503
Mandatory Fringe Benefits	586,256	577,885	(8,371)	599,064	21,179
Non-Personnel Services	1,699,468	1,499,468	(200,000)	1,499,468	(284,830)
Capital Outlay	925,000	603,398	(321,602)	318,568	(288,950)
Facilities Maintenance	288,950				
Services Of Other Depts	1,652,228	1,560,025	(92,203)	1,786,094	226,069
<b>Total Uses by Chart of Account</b>	<b>6,576,684</b>	<b>5,587,723</b>	<b>(988,961)</b>	<b>5,564,644</b>	<b>(23,079)</b>

**Sources of Funds Detail by Account**

General Fund Support	6,576,684	5,587,723	(988,961)	5,564,644	(23,079)
<b>Total Sources by Fund</b>	<b>6,576,684</b>	<b>5,587,723</b>	<b>(988,961)</b>	<b>5,564,644</b>	<b>(23,079)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	1,424,782	1,346,947	(77,835)	1,361,450	14,503
			Mandatory Fringe Benefits	586,256	577,885	(8,371)	599,064	21,179
			Non-Personnel Services	1,699,468	1,499,468	(200,000)	1,499,468	(284,830)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Capital Outlay	150,000	300,000	150,000		(300,000)
			Services Of Other Depts	1,652,228	1,560,025	(92,203)	1,786,094	226,069
<b>10000 Total</b>				<b>5,512,734</b>	<b>5,284,325</b>	<b>(228,409)</b>	<b>5,246,076</b>	<b>(38,249)</b>
<b>Operating Total</b>				<b>5,512,734</b>	<b>5,284,325</b>	<b>(228,409)</b>	<b>5,246,076</b>	<b>(38,249)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	863,950	303,398	(560,552)	318,568	15,170
<b>10010 Total</b>				<b>863,950</b>	<b>303,398</b>	<b>(560,552)</b>	<b>318,568</b>	<b>15,170</b>
<b>Annual Projects - Authority Control Total</b>				<b>863,950</b>	<b>303,398</b>	<b>(560,552)</b>	<b>318,568</b>	<b>15,170</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15806	Sci - Facility Maintenance	200,000		(200,000)		
<b>10020 Total</b>				<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>6,576,684</b>	<b>5,587,723</b>	<b>(988,961)</b>	<b>5,564,644</b>	<b>(23,079)</b>

**Department: ADP Adult Probation**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community Health Services Fund		223,295	223,295	229,994	6,699
General Fund	38,040,281	37,580,970	(459,311)	37,426,317	(154,653)
Public Protection Fund	3,841,185	4,013,844	172,659	5,016,145	1,002,301
<b>Total Uses by Funds</b>	<b>41,881,466</b>	<b>41,818,109</b>	<b>(63,357)</b>	<b>42,672,456</b>	<b>854,347</b>

**Division Summary**

ADP Adult Probation	41,881,466	41,818,109	(63,357)	42,672,456	854,347
<b>Total Uses by Division</b>	<b>41,881,466</b>	<b>41,818,109</b>	<b>(63,357)</b>	<b>42,672,456</b>	<b>854,347</b>

**Chart of Account Summary**

Salaries	16,844,111	16,119,633	(724,478)	16,254,953	135,320
Mandatory Fringe Benefits	7,655,992	8,672,462	1,016,470	8,842,933	170,471
Non-Personnel Services	8,954,083	8,106,067	(848,016)	8,180,083	74,016
City Grant Program	3,765,358	4,730,309	964,951	5,815,858	1,085,549
Capital Outlay	53,700		(53,700)		
Materials & Supplies	478,724	438,579	(40,145)	322,541	(116,038)
Services Of Other Depts	4,129,498	3,751,059	(378,439)	3,256,088	(494,971)
<b>Total Uses by Chart of Account</b>	<b>41,881,466</b>	<b>41,818,109</b>	<b>(63,357)</b>	<b>42,672,456</b>	<b>854,347</b>

**Sources of Funds Detail by Account**

444931 Fed Grants Pass-Thru State-Oth	269,988	777,254	507,266	2,003,410	1,226,156
444939 Federal Direct Grant	88,860	300,000	211,140		(300,000)
448411 Realignment Backfill		780,891	780,891		(780,891)
448920 Local Community Correctn-Ab109	17,164,052	14,807,530	(2,356,522)	13,866,530	(941,000)
448999 Other State Grants & Subventns	60,060	283,355	223,295	366,199	82,844
460133 Admin Fee-Public Administrator	2,500	2,500		2,500	
478201 Private Grants	368,225		(368,225)		
General Fund Support	23,927,781	24,866,579	938,798	26,433,817	1,567,238
<b>Total Sources by Fund</b>	<b>41,881,466</b>	<b>41,818,109</b>	<b>(63,357)</b>	<b>42,672,456</b>	<b>854,347</b>



**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	16,418,499	15,054,576	(1,363,923)	15,140,289	85,713
			Mandatory Fringe Benefits	7,456,538	8,112,155	655,617	8,249,611	137,456
			Non-Personnel Services	7,255,339	7,667,687	412,348	7,784,836	117,149
			City Grant Program	2,272,983	2,672,952	399,969	2,672,952	
			Capital Outlay	53,700		(53,700)		
			Materials & Supplies	453,724	322,541	(131,183)	322,541	
			Services Of Other Depts	4,129,498	3,751,059	(378,439)	3,256,088	(494,971)
<b>10000 Total</b>				<b>38,040,281</b>	<b>37,580,970</b>	<b>(459,311)</b>	<b>37,426,317</b>	<b>(154,653)</b>
<b>Operating Total</b>				<b>38,040,281</b>	<b>37,580,970</b>	<b>(459,311)</b>	<b>37,426,317</b>	<b>(154,653)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	3,054,052	2,876,530	(177,522)	2,876,530	
<b>13470 Total</b>				<b>3,054,052</b>	<b>2,876,530</b>	<b>(177,522)</b>	<b>2,876,530</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>3,054,052</b>	<b>2,876,530</b>	<b>(177,522)</b>	<b>2,876,530</b>	<b>0</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034828	HB SA SA17 1920 STARR Prop 47)		223,295	223,295	223,295	(223,295)
		10035553	HB SA SA17 2021 STARR Prop 47)				229,994	229,994
<b>11580 Total</b>				<b>0</b>	<b>223,295</b>	<b>223,295</b>	<b>229,994</b>	<b>6,699</b>
13550	SR Public Protection-Grant	10032883	ADP Cal -OES Domestic Violence	100,000	100,000		100,000	
		10032937	CH FY19-20 BYRNE State Grant	169,988		(169,988)		
		10032939	CH FY19-20 Federal JAG Grant	88,860		(88,860)		
		10033031	ADP BSOC STC	60,060	60,060		60,060	
		10034496	CH FY20-21 Federal JAG Grant		76,145	76,145		(76,145)
		10034627	A Decision Point Analysis	368,225		(368,225)		
		10035806	CH FY21-22 Federal JAG Grant				76,145	76,145
		10036556	ADP JUS & MH Collabo Prgm		159,698	159,698	590,302	430,604
		10036557	ADP Second Chance Act		441,411	441,411	1,313,108	871,697

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>13550 Total</b>				<b>787,133</b>	<b>837,314</b>	<b>50,181</b>	<b>2,139,615</b>	<b>1,302,301</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant		300,000	300,000		(300,000)
<b>13551 Total</b>				<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>
<b>Grants Projects Total</b>				<b>787,133</b>	<b>1,360,609</b>	<b>573,476</b>	<b>2,369,609</b>	<b>1,009,000</b>
<b>Total Uses of Funds</b>				<b>41,881,466</b>	<b>41,818,109</b>	<b>(63,357)</b>	<b>42,672,456</b>	<b>854,347</b>

**Department: AIR Airport Commission**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
San Francisco International Airport	1,219,373,518	1,465,583,462	246,209,944	1,434,969,818	(30,613,644)
<b>Total Uses by Funds</b>	<b>1,219,373,518</b>	<b>1,465,583,462</b>	<b>246,209,944</b>	<b>1,434,969,818</b>	<b>(30,613,644)</b>

**Division Summary**

AIR Airport Director	9,807,838	9,979,460	171,622	10,318,581	339,121
AIR Bureau Of Admin & Policy	35,926,906	38,042,007	2,115,101	40,079,844	2,037,837
AIR Business & Finance	661,002,660	614,515,754	(46,486,906)	773,456,847	158,941,093
AIR Capital Projects	33,110,000	75,996,373	42,886,373	56,096,100	(19,900,273)
AIR Chief Operating Officer	43,522,598	47,073,693	3,551,095	49,781,920	2,708,227
AIR Communications & Mktng	21,226,400	20,722,052	(504,348)	24,915,066	4,193,014
AIR Design & Construction	13,236,524	14,130,504	893,980	14,409,480	278,976
AIR Facilities	206,287,710	207,540,479	1,252,769	211,687,447	4,146,968
AIR Facilities; Maintenance	15,500,000	13,000,000	(2,500,000)	17,500,000	4,500,000
AIR Fire Bureau	717,494	1,000,839	283,345	895,670	(105,169)
AIR General	61,034,240	299,061,687	238,027,447	86,809,288	(212,252,399)
AIR Operations & Security	94,132,694	105,050,083	10,917,389	121,750,665	16,700,582
AIR Planning Division	8,280,844	7,409,253	(871,591)	14,569,957	7,160,704
AIR Police Bureau	15,587,610	12,061,278	(3,526,332)	12,698,953	637,675
<b>Total Uses by Division</b>	<b>1,219,373,518</b>	<b>1,465,583,462</b>	<b>246,209,944</b>	<b>1,434,969,818</b>	<b>(30,613,644)</b>

**Chart of Account Summary**

Salaries	174,037,536	177,646,718	3,609,182	179,395,933	1,749,215
Mandatory Fringe Benefits	95,472,795	92,840,267	(2,632,528)	109,557,486	16,717,219
Non-Personnel Services	157,180,973	176,923,940	19,742,967	218,012,392	41,088,452
Capital Outlay	35,100,438	78,978,982	43,878,544	59,595,784	(19,383,198)
Debt Service	584,377,291	531,312,000	(53,065,291)	675,397,718	144,085,718
Facilities Maintenance	15,500,000	13,000,000	(2,500,000)	17,500,000	4,500,000
Intrafund Transfers Out	132,986,000	440,482,686	307,496,686	324,970,892	(115,511,794)
Materials & Supplies	20,595,903	19,971,753	(624,150)	20,803,471	831,718
Overhead and Allocations	(6,694,474)	(5,914,351)	780,123	(5,791,197)	123,154
Services Of Other Depts	92,203,693	85,262,466	(6,941,227)	89,414,943	4,152,477

Transfers Out	51,549,363	25,173,863	(26,375,500)	46,115,613	20,941,750
Unappropriated Rev-Designated	50,000	270,387,824	270,337,824	24,967,675	(245,420,149)
Transfer Adjustment - Uses	(132,986,000)	(440,482,686)	(307,496,686)	(324,970,892)	115,511,794
<b>Total Uses by Chart of Account</b>	<b>1,219,373,518</b>	<b>1,465,583,462</b>	<b>246,209,944</b>	<b>1,434,969,818</b>	<b>(30,613,644)</b>

**Sources of Funds Detail by Account**

425150	Airport Traffic Fines	142,000	136,000	(6,000)	137,000	1,000
425920	Penalties	1,162,000	1,222,000	60,000	1,383,000	161,000
430120	Interest Earned-FisciAgentAcct	15,269,000	1,930,000	(13,339,000)	3,341,000	1,411,000
430150	Interest Earned - Pooled Cash	8,098,000	68,000	(8,030,000)	32,000	(36,000)
435271	SFO-PrkingGarge,Lots&Permits	98,422,000	69,224,000	(29,198,000)	86,101,000	16,877,000
437213	Rentl-North Term T3 (Non-Air)	1,193,000	1,153,000	(40,000)	1,347,000	194,000
437214	Rentl-South Term T1 (Non-Air)	344,000	504,000	160,000	564,000	60,000
437215	Rental-T2 (Non Airline)	723,000	754,000	31,000	868,000	114,000
437216	Rental-ITB (Non-Airline)	1,435,000	1,382,000	(53,000)	1,590,000	208,000
437217	Rental-BART	3,481,000	3,244,000	(237,000)	3,266,000	22,000
437219	Rental-Other BdlgsNon-Airline	14,000	14,000		14,000	
437311	Rental-UnimprvdAreaNon-Airline	4,717,000	4,201,000	(516,000)	4,306,000	105,000
437321	Rental Car Facility Fee	17,196,000	17,630,000	434,000	18,072,000	442,000
437411	Concession-Groundside	93,000	73,000	(20,000)	74,000	1,000
437421	Concession-Telephone	2,400,000	2,975,000	575,000	3,075,000	100,000
437425	Telecommunication Fees	4,436,000	4,347,000	(89,000)	5,050,000	703,000
437441	Concession-Advertising	12,204,000	12,116,000	(88,000)	12,703,000	587,000
437499	Concession-Others	6,040,000	4,899,000	(1,141,000)	7,058,000	2,159,000
437501	Concession-Others-ITB	6,838,000	4,056,000	(2,782,000)	7,110,000	3,054,000
437512	Concess Rev-DutyFreeInBond-ITB	47,080,000	25,890,000	(21,190,000)	42,000,000	16,110,000
437521	Concession-Gifts & Merchandise	12,990,000	5,380,000	(7,610,000)	12,150,000	6,770,000
437522	Concess Rev-Gift&Merchndse-ITB	6,058,000	2,434,000	(3,624,000)	6,225,000	3,791,000
437611	Concession-Car Rental	46,157,533	36,365,000	(9,792,533)	47,530,000	11,165,000
437621	Off Airport Privilege Fee	3,403,000	1,830,000	(1,573,000)	1,746,000	(84,000)
437711	Concession-Food & Beverage	22,097,000	14,006,000	(8,091,000)	19,540,000	5,534,000
437712	Concession-Food & Beverage-ITB	7,020,000	4,742,000	(2,278,000)	5,570,000	828,000
437911	Taxicabs	5,128,000	3,195,000	(1,933,000)	3,179,000	(16,000)
437921	Ground Trans Trip Fees	58,543,000	38,851,000	(19,692,000)	44,233,000	5,382,000
438111	CNG Services	96,000	101,000	5,000	106,000	5,000
444011	Fed Homeland Safety Grnt-Direct	1,010,000		(1,010,000)		
444931	Fed Grants Pass-Thru State-Oth	2,000,000		(2,000,000)		
444936	Federal Direct Contracts		1,010,000	1,010,000	1,010,000	
444939	Federal Direct Grant	20,000,000	319,780,499	299,780,499	44,000,000	(275,780,499)

448923	Peace Officer Training	1,000	1,000	1,000		
448999	Other State Grants & Subventns	3,000,000	6,000,000	3,000,000	6,000,000	
467111	Airline Landing Fees	237,637,000	240,364,000	2,727,000	307,174,000	66,810,000
467141	Jet Bridge Fees	115,000		(115,000)		
467142	Common Use Gate Fees	2,843,000	1,187,000	(1,656,000)	2,444,000	1,257,000
467151	Passenger Facility Fees	102,886,000	164,980,000	62,094,000	284,200,000	119,220,000
467161	Non-Signatry AirlineSurchrgFee	998,000	1,384,000	386,000	1,688,000	304,000
467213	Rental-Airline NorthTerminalT3	95,048,000	96,763,000	1,715,000	111,337,000	14,574,000
467214	Rental-Airline SouthTerminalT1	40,207,000	62,215,000	22,008,000	71,585,000	9,370,000
467215	Customs Cargo Facility Fee	887,000	903,000	16,000	927,000	24,000
467216	Rental-Airline-ITB	106,186,000	108,311,000	2,125,000	123,967,000	15,656,000
467217	Rentl-Airline-CustmsFacilits-ITB	51,170,000	52,500,000	1,330,000	60,407,000	7,907,000
467218	Rental-Airline-T2	33,864,000	24,120,000	(9,744,000)	30,646,000	6,526,000
467311	Rental-Airline Cargo Space	4,779,000	4,392,000	(387,000)	4,523,000	131,000
467321	Rental-Airline Ground Leases	18,026,000	18,422,000	396,000	18,971,000	549,000
467411	Rental-Aircraft Parking	11,000,000	10,000,000	(1,000,000)	10,000,000	
467421	Rental-Airline Superbay Hangar	11,197,000	12,079,000	882,000	12,419,000	340,000
467511	Airline Support Services	17,378,000	17,347,000	(31,000)	18,256,000	909,000
467521	Transportation & Facilits Fee	28,262,000	19,760,000	(8,502,000)	19,810,000	50,000
467611	Rental Tank Farm Area	1,675,000	1,709,000	34,000	1,754,000	45,000
467651	FBO-Other Services	14,963,000	15,257,000	294,000	15,677,000	420,000
467711	Parking - Employees	12,143,000	9,717,000	(2,426,000)	10,308,000	591,000
476121	Gain-Loss-Sale Of Equipment	1,500,000		(1,500,000)		
476251	Sale Of Scrap And Waste	500,000		(500,000)		
477211	Sale Of Electricity	27,480,000	22,255,000	(5,225,000)	24,607,000	2,352,000
477311	Water Resale-Sewage Disposal	9,156,000	7,061,000	(2,095,000)	7,511,000	450,000
477611	Sale Of Natural Gas	463,000	360,000	(103,000)	370,000	10,000
477911	Licenses & Permits	3,174,000	3,026,000	(148,000)	3,353,000	327,000
477921	Collection Charges	984,000	886,000	(98,000)	797,000	(89,000)
477931	Refuse Disposal	1,389,000	1,192,000	(197,000)	1,228,000	36,000
477933	Miscellaneous Terminal Fees	4,890,000	8,370,000	3,480,000	8,501,000	131,000
477942	Reimbursement From SFOTEC	111,000	123,000	12,000	127,000	4,000
477951	Rent-Governmental Agency	5,427,000	5,472,000	45,000	5,524,000	52,000
477999	Misc Airport Revenue	7,000	7,000		7,000	
486460	Exp Rec Fr Muni TransprtnAAO		136,195	136,195	136,195	
486530	Exp Rec Fr Port Commission AAO	80,000	30,000	(50,000)	51,000	21,000
495021	ITI Fr 5A-Airport Funds	132,986,000	440,482,686	307,496,686	324,970,892	(115,511,794)
499999	Beg Fund Balance - Budget Only	62,430,613	77,151,574	14,720,961	(77,151,574)	
999999	ELIMSD TRANSFER ADJ-SOURCES	(241,258,628)	(551,892,492)	(310,633,864)	(437,687,269)	114,205,223

General Fund Support

**Total Sources by Fund**      1,219,373,518    1,465,583,462    246,209,944    1,434,969,818    (30,613,644)

**Reserved Appropriations**

**Board Reserves:**

10026671      AC Airport Operations      5,100,000      5,100,000

**Board Reserves: Total**      0      0      5,100,000      5,100,000

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
17960	AIR Op Annual Account Ctrl		Salaries	163,404,102	167,000,713	3,596,611	169,145,850	2,145,137
			Mandatory Fringe Benefits	82,036,849	86,240,451	4,203,602	90,023,008	3,782,557
			Non-Personnel Services	157,119,473	176,821,940	19,702,467	217,910,392	41,088,452
			Capital Outlay	3,000,438	3,992,609	992,171	4,509,684	517,075
			Debt Service	584,377,291	531,312,000	(53,065,291)	675,397,718	144,085,718
			Intrafund Transfers Out	30,100,000	20,722,187	(9,377,813)	40,770,892	20,048,705
			Materials & Supplies	20,570,903	19,891,753	(679,150)	20,771,471	879,718
			Overhead and Allocations	5,177,742	5,099,075	(78,667)	5,309,597	210,522
			Services Of Other Depts	91,560,280	84,709,918	(6,850,362)	89,037,918	4,328,000
			Transfers Out	51,549,363	25,173,863	(26,375,500)	46,115,613	20,941,750
			Unappropriated Rev-Designated		270,387,824	270,387,824	24,967,675	(245,420,149)
			Transfer Adjustment - Uses	(30,100,000)	(20,722,187)	9,377,813	(40,770,892)	(20,048,705)
<b>17960 Total</b>				<b>1,158,796,441</b>	<b>1,370,630,146</b>	<b>211,833,705</b>	<b>1,343,188,926</b>	<b>(27,441,220)</b>
<b>Operating Total</b>				<b>1,158,796,441</b>	<b>1,370,630,146</b>	<b>211,833,705</b>	<b>1,343,188,926</b>	<b>(27,441,220)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	2,467,077	2,456,943	(10,134)	2,458,792	1,849
<b>17970 Total</b>				<b>2,467,077</b>	<b>2,456,943</b>	<b>(10,134)</b>	<b>2,458,792</b>	<b>1,849</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,467,077</b>	<b>2,456,943</b>	<b>(10,134)</b>	<b>2,458,792</b>	<b>1,849</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2021-2022	2021-2022

				Original Budget	Recommended Budget	Change From 2019-2020	Recommended Budget	Change From 2020-2021
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,500,000	13,000,000	(2,500,000)	17,500,000	4,500,000
<b>17980 Total</b>				<b>15,500,000</b>	<b>13,000,000</b>	<b>(2,500,000)</b>	<b>17,500,000</b>	<b>4,500,000</b>
18545	AIR CAP 2016C BD NAMT 16C	10337	AC Airfield Improvements		500	500		(500)
		10345	AC Terminal Improvements		(500)	(500)		500
<b>18545 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18575	AIR CAP 2017 Capital Project	10340	AC Airport Support Improvement	(25,000,000)		25,000,000		
		10343	AC Groundside Improvements	30,000,000		(30,000,000)		
		10345	AC Terminal Improvements	(25,000,000)		25,000,000		
		10347	AC Utility Improvements	10,000,000		(10,000,000)		
		19697	AC Terminal 1 Program CAC077	110,000,000		(110,000,000)		
		19698	AC Terminal 3 Program CAC087	(100,000,000)		100,000,000		
<b>18575 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18577	AIR Cap 2017B CP NAMT Jul-Dec	10337	AC Airfield Improvements		455,726	455,726		(455,726)
		19697	AC Terminal 1 Program CAC077		(455,726)	(455,726)		455,726
<b>18577 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,000,000	4,000,000	3,000,000	1,500,000	(2,500,000)
		10340	AC Airport Support Improvement	2,100,000	3,000,000	900,000	1,000,000	(2,000,000)
		10343	AC Groundside Improvements		(2,013,627)	(2,013,627)	586,100	2,599,727
		10345	AC Terminal Improvements	1,000,000	(3,000,000)	(4,000,000)	500,000	3,500,000
		10347	AC Utility Improvements	1,000,000	3,000,000	2,000,000	1,500,000	(1,500,000)
<b>19120 Total</b>				<b>5,100,000</b>	<b>4,986,373</b>	<b>(113,627)</b>	<b>5,086,100</b>	<b>99,727</b>
19125	AIR CAP UNA Replacmnt Proceeds	10337	AC Airfield Improvements	1,000,000		(1,000,000)		
		10343	AC Groundside Improvements	1,000,000		(1,000,000)		
<b>19125 Total</b>				<b>2,000,000</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>
19270	AIR CAP 2014B CP NAMT J-J C4B	10337	AC Airfield Improvements		246,739	246,739		(246,739)
		10345	AC Terminal Improvements		(246,739)	(246,739)		246,739
<b>19270 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>22,600,000</b>	<b>17,986,373</b>	<b>(4,613,627)</b>	<b>22,586,100</b>	<b>4,599,727</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
18141	AIR COVID STIMULUS FUND-FED	10026671	AC Airport Operations		1,000,000	1,000,000		(1,000,000)
<b>18141 Total</b>				<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>(1,000,000)</b>
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	15,000,000	20,000,000	5,000,000	20,000,000	
		10004055	AC Air Support Unallocated-Ord	3,000,000	10,000,000	7,000,000	10,000,000	
		10004134	AC Groundside Unallocated-Ord	1,000,000	1,000,000		1,000,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
19540	AIR CAP PROJ FUND FED	10004334	AC Terminals Unallocated-Ordin	2,000,000	3,000,000	1,000,000	3,000,000		
		10004436	AC Utilities Unallocated-Ordin	1,000,000	10,000,000	9,000,000	10,000,000		
		10030891	AC Terminal 3 Program		20,000,000	20,000,000		(20,000,000)	
<b>19540 Total</b>				<b>22,000,000</b>	<b>64,000,000</b>	<b>42,000,000</b>	<b>44,000,000</b>	<b>(20,000,000)</b>	
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	1,000,000	2,000,000	1,000,000	2,000,000		
		10004134	AC Groundside Unallocated-Ord	1,000,000	2,000,000	1,000,000	2,000,000		
		10004436	AC Utilities Unallocated-Ordin	1,000,000	2,000,000	1,000,000	2,000,000		
<b>19550 Total</b>				<b>3,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>0</b>	
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	K9 Explosives Detection Program	1,010,000	1,010,000		1,010,000		
<b>19950 Total</b>				<b>1,010,000</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>26,010,000</b>	<b>72,010,000</b>	<b>46,000,000</b>	<b>51,010,000</b>	<b>(21,000,000)</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
18020	AIR Operating GASB 45 PEB	228994	AIR General	9,500,000	2,500,000	(7,000,000)	15,726,000	13,226,000	
<b>18020 Total</b>				<b>9,500,000</b>	<b>2,500,000</b>	<b>(7,000,000)</b>	<b>15,726,000</b>	<b>13,226,000</b>	
18000	AIR Overhead OHF	109711	AIR Design & Construction	5,630,734	5,269,659	(361,075)	5,174,994	(94,665)	
			Transfer Adjustment - Uses	(5,630,734)	(5,269,659)	361,075	(5,174,994)	94,665	
<b>18000 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
18040	AIR Paid Time Off PTO	228994	AIR General	6,241,482	5,743,767	(497,715)	5,925,800	182,033	
			Transfer Adjustment - Uses	(6,241,482)	(5,743,767)	497,715	(5,925,800)	(182,033)	
<b>18040 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Work Orders/Overhead Total</b>				<b>9,500,000</b>	<b>2,500,000</b>	<b>(7,000,000)</b>	<b>15,726,000</b>	<b>13,226,000</b>	
<b>Total Uses of Funds</b>				<b>1,219,373,518</b>	<b>1,465,583,462</b>	<b>246,209,944</b>	<b>1,434,969,818</b>	<b>(30,613,644)</b>	



**Department: ART Arts Commission**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	50,000	50,000		50,000	
Culture and Recreation Fund	17,785,668	13,666,295	(4,119,373)	14,698,433	1,032,138
General Fund	10,875,308	10,045,720	(829,588)	9,962,076	(83,644)
<b>Total Uses by Funds</b>	<b>28,710,976</b>	<b>23,762,015</b>	<b>(4,948,961)</b>	<b>24,710,509</b>	<b>948,494</b>

**Division Summary**

ART Administration	6,850,215	6,983,956	133,741	6,969,418	(14,538)
ART Civic Design	255,758	180,503	(75,255)	182,754	2,251
ART Community Investments	19,053,404	12,566,699	(6,486,705)	13,385,896	819,197
ART Municipal Galleries	752,944	748,295	(4,649)	753,750	5,455
ART Public Art & Collections	1,625,577	3,107,373	1,481,796	3,242,315	134,942
ART Street Artist Program	173,078	175,189	2,111	176,376	1,187
<b>Total Uses by Division</b>	<b>28,710,976</b>	<b>23,762,015</b>	<b>(4,948,961)</b>	<b>24,710,509</b>	<b>948,494</b>

**Chart of Account Summary**

Salaries	3,151,146	2,943,832	(207,314)	2,941,714	(2,118)
Mandatory Fringe Benefits	1,485,571	1,507,862	22,291	1,553,803	45,941
Non-Personnel Services	4,642,054	7,042,388	2,400,334	7,005,948	(36,440)
City Grant Program	7,846,193	7,684,053	(162,140)	7,467,167	(216,886)
Capital Outlay	5,486,604	50,000	(5,436,604)	175,000	125,000
Facilities Maintenance	389,265	259,977	(129,288)	272,976	12,999
Materials & Supplies	25,229	25,229		25,229	
Overhead and Allocations	(37,335)	429,064	466,399	429,064	
Programmatic Projects	5,085,108	3,140,228	(1,944,880)	4,149,297	1,009,069
Services Of Other Depts	637,141	679,382	42,241	690,311	10,929
<b>Total Uses by Chart of Account</b>	<b>28,710,976</b>	<b>23,762,015</b>	<b>(4,948,961)</b>	<b>24,710,509</b>	<b>948,494</b>

**Sources of Funds Detail by Account**

412210	Hotel Room Tax	13,639,000	10,287,000	(3,352,000)	11,315,700	1,028,700
420360	Street Artist Certificatn Fee	153,527	117,872	(35,655)	121,486	3,614

448999	Other State Grants & Subventns	50,000	50,000	50,000		
460127	Civic Design Fee - Arts Comssn	180,503	14,575	182,754		2,251
460155	City Hall Tours	3,500		3,500		
462841	Art Comm Symphony Concerts	1,100,397	286	1,100,683		
462849	Art Comm Other Performances	4,000		4,000		
466501	Transit Advertising	242,603		242,603		
475415	Community ImprovementImpactFee	50,000		50,000		
478201	Private Grants	77,000	77,000	77,000		
486020	Exp Rec Fr Airport (AAO)	31,025		31,025		
486030	Exp Rec Fr Admin Svcs (AAO)	2,200,000	2,200,000	2,200,000		
486100	Exp Rec Fr Bus & Enc Dev (AAO)	10,000	(10,000)			
486150	Exp Rec Fr Adm (AAO)	496,229	(21,229)	475,000		475,000
486190	Exp Rec Fr Child;Youth&Fam AAO	214,394	128,968	343,362		343,362
486230	Exp Rec Fr City Planning (AAO)	20,000	(20,000)			
486430	Exp Rec Fr Public Library AAO	192,956	6,474	199,430		202,927
486450	Exp Rec From Mohcd	92,168	92,168	92,168		92,168
486560	Exp Rec Fr Public Works (AAO)	150,000		150,000		150,000
486630	Exp Rec Fr Rec & Park (AAO)	13,000		13,000		13,000
493001	OTI Fr 1G-General Fund	3,019,551	(2,962,234)	57,317		54,890
499999	Beg Fund Balance - Budget Only	89,830	(89,830)			(2,427)
	General Fund Support	9,115,036	(1,027,484)	8,087,552	8,000,411	(87,141)
	<b>Total Sources by Fund</b>	<b>28,710,976</b>	<b>(4,948,961)</b>	<b>23,762,015</b>	<b>24,710,509</b>	<b>948,494</b>

**Reserved Appropriations**

<b>Controller Reserves:</b>						
10005837	AR DIF-Market & Octavia	50,000	50,000	50,000		
	<b>Controller Reserves: Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

Operating		2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Fund Code	Fund Title					
10000	GF Annual Account Ctrl	1,341,819	1,109,389	(232,430)	1,107,271	(2,118)
	Salaries	682,683	649,275	(33,408)	671,300	22,025
	Mandatory Fringe Benefits	215,073	215,073		215,073	
	Non-Personnel Services	25,229	25,229		25,229	
	Materials & Supplies					

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Overhead and Allocations	(119,679)	429,064	548,743	429,064	
			Services Of Other Depts	492,076	510,992	18,916	512,795	1,803
<b>10000 Total</b>				<b>2,637,201</b>	<b>2,939,022</b>	<b>301,821</b>	<b>2,960,732</b>	<b>21,710</b>
<b>Operating Total</b>				<b>2,637,201</b>	<b>2,939,022</b>	<b>301,821</b>	<b>2,960,732</b>	<b>21,710</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	491,035	517,535	26,500	521,916	4,381
		15760	Maintenance - Civic Collection	105,931		(105,931)		
		16549	AR Art Commission - Symphony Orch	3,478,883	3,770,184	291,301	3,726,498	(43,686)
		16617	AR Galleries-administration	752,944	748,295	(4,649)	753,750	5,455
<b>10010 Total</b>				<b>4,828,793</b>	<b>5,036,014</b>	<b>207,221</b>	<b>5,002,164</b>	<b>(33,850)</b>
<b>Annual Projects - Authority Control Total</b>				<b>4,828,793</b>	<b>5,036,014</b>	<b>207,221</b>	<b>5,002,164</b>	<b>(33,850)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10829	AR Civic Collec Restoration;	750,000		(750,000)	125,000	125,000
		10833	AR Mccla - Elevator Retrofit	588,464		(588,464)		
		15760	Maintenance - Civic Collection		111,227	111,227	116,788	5,561
		15761	AR Maintenance - Culutral Cent	141,667	148,750	7,083	156,188	7,438
		16612	AR Community Investments Admin	5	195,710	195,705	195,710	
		19600	AR Bos Funding	1,327,803	1,017,680	(310,123)	804,680	(213,000)
<b>10020 Total</b>				<b>2,807,939</b>	<b>1,473,367</b>	<b>(1,334,572)</b>	<b>1,398,366</b>	<b>(75,001)</b>
10820	SR Market & Octavia CI	10836	AR Development Impact Fee - Ma	50,000	50,000	0	50,000	0
<b>10820 Total</b>				<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	109,586	109,586		109,586	
		16558	AR Public Art - Jc Decaux	4,000	4,000		4,000	
		16577	AR Arts Commission-civic Desig	255,758	180,503	(75,255)	182,754	2,251
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects		2,200,000	2,200,000	2,200,000	
<b>11740 Total</b>				<b>502,361</b>	<b>2,627,106</b>	<b>2,124,745</b>	<b>2,629,357</b>	<b>2,251</b>
11750	SR Arts Com-Sirt Artist Prog	16562	AR Street Artist License Admin	173,078	175,189	2,111	176,376	1,187
<b>11750 Total</b>				<b>173,078</b>	<b>175,189</b>	<b>2,111</b>	<b>176,376</b>	<b>1,187</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,613,000	2,025,000	(588,000)	2,227,500	202,500
		20449	AR HTA Cultural Centers	4,412,229	3,528,000	(884,229)	3,835,800	307,800
		20450	AR HTA Cultural Equity Endow	7,085,000	5,184,000	(1,901,000)	5,702,400	518,400
		21010	AR CC Seismic and Archit Renew	3,000,000		(3,000,000)		
<b>11802 Total</b>				<b>17,110,229</b>	<b>10,737,000</b>	<b>(6,373,229)</b>	<b>11,765,700</b>	<b>1,028,700</b>
<b>Continuing Projects - Authority Control Total</b>				<b>20,643,607</b>	<b>15,062,662</b>	<b>(5,580,945)</b>	<b>16,019,799</b>	<b>957,137</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11870	SR Culture & Rec Grants; C	10036529	AR ACLS FY21		77,000	77,000		(77,000)
		10036530	AR ACLS FY22				77,000	77,000
		10036531	AR CAC FY21		50,000	50,000		(50,000)
		10036532	AR CAC FY22				50,000	50,000
<b>11870 Total</b>				<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	187644	ART Community Investments	482,350	478,292	(4,058)	481,789	3,497
		163646	ART Public Art & Collections	119,025	119,025		119,025	
<b>10060 Total</b>				<b>601,375</b>	<b>597,317</b>	<b>(4,058)</b>	<b>600,814</b>	<b>3,497</b>
<b>Work Orders/Overhead Total</b>				<b>601,375</b>	<b>597,317</b>	<b>(4,058)</b>	<b>600,814</b>	<b>3,497</b>
<b>Total Uses of Funds</b>				<b>28,710,976</b>	<b>23,762,015</b>	<b>(4,948,961)</b>	<b>24,710,509</b>	<b>948,494</b>

**Department: AAM Asian Art Museum**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Culture and Recreation Fund	712,161	536,379	(175,782)	542,354	5,975
General Fund	11,321,155	9,699,937	(1,621,218)	9,621,256	(78,681)
<b>Total Uses by Funds</b>	<b>12,033,316</b>	<b>10,236,316</b>	<b>(1,797,000)</b>	<b>10,163,610</b>	<b>(72,706)</b>

**Division Summary**

AAM Asian Art Museum	12,033,316	10,236,316	(1,797,000)	10,163,610	(72,706)
<b>Total Uses by Division</b>	<b>12,033,316</b>	<b>10,236,316</b>	<b>(1,797,000)</b>	<b>10,163,610</b>	<b>(72,706)</b>

**Chart of Account Summary**

Salaries	5,229,427	4,821,075	(408,352)	4,828,329	7,254
Mandatory Fringe Benefits	2,292,289	2,281,083	(11,206)	2,350,788	69,705
Non-Personnel Services	2,113,996	1,711,224	(402,772)	1,248,380	(462,844)
Capital Outlay	865,000	299,939	(565,061)	481,495	181,556
Facilities Maintenance	326,917		(326,917)		
Overhead and Allocations	37,813	32,840	(4,973)	32,840	
Services Of Other Depts	1,167,874	1,090,155	(77,719)	1,221,778	131,623
<b>Total Uses by Chart of Account</b>	<b>12,033,316</b>	<b>10,236,316</b>	<b>(1,797,000)</b>	<b>10,163,610</b>	<b>(72,706)</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	695,000	517,530	(177,470)	517,530
499999	Beg Fund Balance - Budget Only	17,161	18,849	1,688	24,824
	General Fund Support	11,321,155	9,699,937	(1,621,218)	9,621,256
<b>Total Sources by Fund</b>		<b>12,033,316</b>	<b>10,236,316</b>	<b>(1,797,000)</b>	<b>10,163,610</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Recommended	2020-2021 Change From	2021-2022 Recommended	2021-2022 Change From

		Budget	Budget	2019-2020	Budget	2020-2021		
10000	GF Annual Account Ctrl	4,979,375	4,570,834	(408,541)	4,578,088	7,254		
	Salaries	2,131,636	2,113,176	(18,460)	2,176,906	63,730		
	Mandatory Fringe Benefits	1,850,353	1,625,833	(224,520)	1,162,989	(462,844)		
	Non-Personnel Services	1,167,874	1,090,155	(77,719)	1,221,778	131,623		
	Services Of Other Depts							
<b>10000 Total</b>		<b>10,129,238</b>	<b>9,399,998</b>	<b>(729,240)</b>	<b>9,139,761</b>	<b>(260,237)</b>		
<b>Operating Total</b>		<b>10,129,238</b>	<b>9,399,998</b>	<b>(729,240)</b>	<b>9,139,761</b>	<b>(260,237)</b>		
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	865,000	28,426	(836,574)	175,000	146,574
		15741	Aam - Facility Maintenance	326,917	271,513	(55,404)	306,495	34,982
<b>10010 Total</b>				<b>1,191,917</b>	<b>299,939</b>	<b>(891,978)</b>	<b>481,495</b>	<b>181,556</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,191,917</b>	<b>299,939</b>	<b>(891,978)</b>	<b>481,495</b>	<b>181,556</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	712,161	536,379	(175,782)	542,354	5,975
<b>11940 Total</b>				<b>712,161</b>	<b>536,379</b>	<b>(175,782)</b>	<b>542,354</b>	<b>5,975</b>
<b>Continuing Projects - Authority Control Total</b>				<b>712,161</b>	<b>536,379</b>	<b>(175,782)</b>	<b>542,354</b>	<b>5,975</b>
<b>Total Uses of Funds</b>				<b>12,033,316</b>	<b>10,236,316</b>	<b>(1,797,000)</b>	<b>10,163,610</b>	<b>(72,706)</b>

**Department: ASR Assessor / Recorder**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	40,367,905	37,139,680	(3,228,225)	32,443,514	(4,696,166)
General Services Fund	1,733,462	1,965,751	232,289	1,938,711	(27,040)
<b>Total Uses by Funds</b>	<b>42,101,367</b>	<b>39,105,431</b>	<b>(2,995,936)</b>	<b>34,382,225</b>	<b>(4,723,206)</b>

**Division Summary**

ASR Administration	6,620,834	6,167,665	(453,169)	6,190,044	22,379
ASR Exemptions	512,848	512,638	(210)	479,496	(33,142)
ASR Personal Property	4,278,556	3,984,696	(293,860)	4,017,944	33,248
ASR Public Service	1,301,553	1,354,311	52,758	1,465,778	111,467
ASR Real Property	24,865,661	22,761,326	(2,104,335)	17,940,729	(4,820,597)
ASR Recorder	2,804,382	3,052,947	248,565	3,043,037	(9,910)
ASR Transactions	1,717,533	1,271,848	(445,685)	1,245,197	(26,651)
<b>Total Uses by Division</b>	<b>42,101,367</b>	<b>39,105,431</b>	<b>(2,995,936)</b>	<b>34,382,225</b>	<b>(4,723,206)</b>

**Chart of Account Summary**

Salaries	17,770,310	16,763,976	(1,006,334)	16,770,596	6,620
Mandatory Fringe Benefits	7,852,550	7,726,796	(125,754)	8,110,663	383,867
Non-Personnel Services	1,745,124	1,531,516	(213,608)	1,460,841	(70,675)
Capital Outlay	27,391		(27,391)		
Materials & Supplies	116,174	142,855	26,681	152,034	9,179
Overhead and Allocations		261,831	261,831	261,831	
Programmatic Projects	11,745,900	9,693,815	(2,052,085)	4,736,633	(4,957,182)
Services Of Other Depts	2,843,918	2,984,642	140,724	2,889,627	(95,015)
<b>Total Uses by Chart of Account</b>	<b>42,101,367</b>	<b>39,105,431</b>	<b>(2,995,936)</b>	<b>34,382,225</b>	<b>(4,723,206)</b>

**Sources of Funds Detail by Account**

460115	Recording Fees		156,139	3,196,643	(10,076)
460143	Vital & Hlth Statistic Fee Sta	3,050,580	61,000	61,000	
460199	Other General Government Chrg	270,000	270,000	270,000	
486110	Exp Rec Fr Bldg Inspection AAO	3,406,174	67,132	3,339,370	(133,936)

499999	Beg Fund Balance - Budget Only	342,882	634,032	291,150	617,068	(16,964)
	General Fund Support	35,031,731	31,460,374	(3,571,357)	26,898,144	(4,562,230)
	<b>Total Sources by Fund</b>	<b>42,101,367</b>	<b>39,105,431</b>	<b>(2,995,936)</b>	<b>34,382,225</b>	<b>(4,723,206)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	14,938,124	13,950,141	(987,983)	13,956,793	6,652
			Mandatory Fringe Benefits	6,641,574	6,445,735	(195,839)	6,794,541	348,806
			Non-Personnel Services	691,079	537,041	(154,038)	655,550	118,509
			Capital Outlay	27,391		(27,391)		
			Materials & Supplies	73,745	55,000	(18,745)	71,000	16,000
			Services Of Other Depts	2,143,918	2,084,642	(59,276)	1,989,627	(95,015)
<b>10000 Total</b>				<b>24,515,831</b>	<b>23,072,559</b>	<b>(1,443,272)</b>	<b>23,467,511</b>	<b>394,952</b>
<b>Operating Total</b>				<b>24,515,831</b>	<b>23,072,559</b>	<b>(1,443,272)</b>	<b>23,467,511</b>	<b>394,952</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	700,000	900,000	200,000	900,000	
		16629	AS Property Tax Assessment Sys	11,745,900	9,693,815	(2,052,085)	4,736,633	(4,957,182)
<b>10020 Total</b>				<b>12,445,900</b>	<b>10,593,815</b>	<b>(1,852,085)</b>	<b>5,636,633</b>	<b>(4,957,182)</b>
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	140,231	284,026	143,795	285,832	1,806
		17402	AS Doc Storage Conver Fund Ab3	142,721	120,780	(21,941)	116,405	(4,375)
		17403	AS Page Recorders Modernizatio	615,853	846,093	230,240	822,554	(23,539)
		17405	AS Assessor 10% Alloc Real Est	25,547	26,099	552	26,335	236
		17409	AS Recorder Indexing Project	617,437	479,814	(137,623)	484,347	4,533
		19830	SB2 Building Homes & Jobs Fee	131,673	147,939	16,266	142,238	(5,701)
<b>12610 Total</b>				<b>1,673,462</b>	<b>1,904,751</b>	<b>231,289</b>	<b>1,877,711</b>	<b>(27,040)</b>
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	60,000	61,000	1,000	61,000	
<b>12650 Total</b>				<b>60,000</b>	<b>61,000</b>	<b>1,000</b>	<b>61,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>14,179,362</b>	<b>12,559,566</b>	<b>(1,619,796)</b>	<b>7,575,344</b>	<b>(4,984,222)</b>

**Work Orders/Overhead**



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	229011	ASR Real Property	3,406,174	3,473,306	67,132	3,339,370	(133,936)
<b>10060 Total</b>				<b>3,406,174</b>	<b>3,473,306</b>	<b>67,132</b>	<b>3,339,370</b>	<b>(133,936)</b>
	<b>Work Orders/Overhead Total</b>			<b>3,406,174</b>	<b>3,473,306</b>	<b>67,132</b>	<b>3,339,370</b>	<b>(133,936)</b>
	<b>Total Uses of Funds</b>			<b>42,101,367</b>	<b>39,105,431</b>	<b>(2,995,936)</b>	<b>34,382,225</b>	<b>(4,723,206)</b>

**Department: BOA Board Of Appeals - PAB**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	1,163,817	1,177,452	13,635	1,203,911	26,459
<b>Total Uses by Funds</b>	<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>

**Division Summary**

BOA Board Of Appeals - PAB	1,163,817	1,177,452	13,635	1,203,911	26,459
<b>Total Uses by Division</b>	<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>

**Chart of Account Summary**

Salaries	499,907	504,142	4,235	504,142	
Mandatory Fringe Benefits	273,136	314,576	41,440	326,538	11,962
Non-Personnel Services	74,192	80,692	6,500	80,692	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	307,184	268,644	(38,540)	283,141	14,497
<b>Total Uses by Chart of Account</b>	<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>

**Sources of Funds Detail by Account**

460124	Permit Application Filing Fees	46,037	46,037	46,037	
460126	Board Of Appeals Surcharge	1,117,780	1,131,415	1,157,874	26,459
	General Fund Support				
<b>Total Sources by Fund</b>		<b>1,163,817</b>	<b>1,177,452</b>	<b>1,203,911</b>	<b>26,459</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	499,907	504,142	4,235	504,142	
			Mandatory Fringe Benefits	273,136	314,576	41,440	326,538	11,962

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services	74,192	80,692	6,500	80,692	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	307,184	268,644	(38,540)	283,141	14,497
<b>10000 Total</b>				<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>
<b>Operating Total</b>				<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>
<b>Total Uses of Funds</b>				<b>1,163,817</b>	<b>1,177,452</b>	<b>13,635</b>	<b>1,203,911</b>	<b>26,459</b>

**Department: BOS Board of Supervisors**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	18,217,268	18,638,319	421,051	18,793,809	155,490
General Services Fund	18,000	18,000		18,000	
<b>Total Uses by Funds</b>	<b>18,235,268</b>	<b>18,656,319</b>	<b>421,051</b>	<b>18,811,809</b>	<b>155,490</b>

**Division Summary**

BOS Assessment Appeals Board	770,615	701,348	(69,267)	706,171	4,823
BOS Budget & Legis Analysis	2,363,745	2,363,745		2,363,745	
BOS Clerk Of The Board	4,457,602	4,289,305	(168,297)	4,323,794	34,489
BOS Local Agency Formation Comm	297,342	341,240	43,898	297,342	(43,898)
BOS Sunshine Ord Task Force	156,832	172,373	15,541	179,335	6,962
BOS Supervisors	9,866,725	10,414,653	547,928	10,557,287	142,634
BOS Youth Commission	322,407	373,655	51,248	384,135	10,480
<b>Total Uses by Division</b>	<b>18,235,268</b>	<b>18,656,319</b>	<b>421,051</b>	<b>18,811,809</b>	<b>155,490</b>

**Chart of Account Summary**

Salaries	9,606,498	9,934,767	328,269	9,938,707	3,940
Mandatory Fringe Benefits	4,145,759	4,463,895	318,136	4,600,264	136,369
Non-Personnel Services	4,004,954	3,790,404	(214,550)	3,802,104	11,700
Materials & Supplies	106,366	96,416	(9,950)	96,916	500
Services Of Other Depts	371,691	370,837	(854)	373,818	2,981
<b>Total Uses by Chart of Account</b>	<b>18,235,268</b>	<b>18,656,319</b>	<b>421,051</b>	<b>18,811,809</b>	<b>155,490</b>

**Sources of Funds Detail by Account**

460147	Bos - Planning Appeal Surcharge	40,000	40,000	40,000	
460199	Other General Government Charge	118,750	159,795	178,310	18,515
486530	Exp Rec Fr Port Commission AAO	3,609	3,609	3,609	
486550	Exp Rec Fr Public TransprtnAAO	35,318	35,318	35,318	
486740	Exp Rec Fr PUC (AAO)	123,069	123,069	123,069	
	General Fund Support	17,914,522	18,294,528	380,006	136,975
				18,431,503	

**Total Sources by Fund**      **18,235,268**      **18,656,319**      **421,051**      **18,811,809**      **155,490**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	9,606,498	9,903,657	297,159	9,938,707	35,050
			Mandatory Fringe Benefits	4,145,759	4,451,107	305,348	4,600,264	149,157
			Non-Personnel Services	3,689,612	3,475,062	(214,550)	3,486,762	11,700
			Materials & Supplies	106,366	96,416	(9,950)	96,916	500
			Services Of Other Depts	371,691	370,837	(854)	373,818	2,981
<b>10000 Total</b>				<b>17,919,926</b>	<b>18,297,079</b>	<b>377,153</b>	<b>18,496,467</b>	<b>199,388</b>
12600	SR Outreach Fund - Prop J		Non-Personnel Services	18,000	18,000		18,000	
<b>12600 Total</b>				<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>Operating Total</b>				<b>17,937,926</b>	<b>18,315,079</b>	<b>377,153</b>	<b>18,514,467</b>	<b>199,388</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Program	297,342	341,240	43,898	297,342	(43,898)
<b>10020 Total</b>				<b>297,342</b>	<b>341,240</b>	<b>43,898</b>	<b>297,342</b>	<b>(43,898)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>297,342</b>	<b>341,240</b>	<b>43,898</b>	<b>297,342</b>	<b>(43,898)</b>

**Total Uses of Funds**      **18,235,268**      **18,656,319**      **421,051**      **18,811,809**      **155,490**

**Department: DBI Building Inspection**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Building Inspection Fund	96,501,543	89,501,462	(7,000,081)	89,228,295	(273,167)
<b>Total Uses by Funds</b>	<b>96,501,543</b>	<b>89,501,462</b>	<b>(7,000,081)</b>	<b>89,228,295</b>	<b>(273,167)</b>

**Division Summary**

DBI Administration	27,424,578	25,006,260	(2,418,318)	23,934,189	(1,072,071)
DBI Inspection Services	50,549,158	45,385,749	(5,163,409)	45,934,610	548,861
DBI Permit Services	18,527,807	19,109,453	581,646	19,359,496	250,043
<b>Total Uses by Division</b>	<b>96,501,543</b>	<b>89,501,462</b>	<b>(7,000,081)</b>	<b>89,228,295</b>	<b>(273,167)</b>

**Chart of Account Summary**

Salaries	32,738,738	32,439,066	(299,672)	32,906,638	467,572
Mandatory Fringe Benefits	15,292,122	16,244,569	952,447	16,980,259	735,690
Non-Personnel Services	5,034,887	5,513,557	478,670	5,522,357	8,800
City Grant Program	5,230,314	5,230,314		5,230,314	
Capital Outlay	210,000	624,000	414,000		(624,000)
Intrafund Transfers Out	933,444	14,090,562	13,157,118	27,096,819	13,006,257
Materials & Supplies	500,700	1,249,751	749,051	670,863	(578,888)
Overhead and Allocations	1,262,102	1,759,138	497,036	1,759,138	
Services Of Other Depts	36,232,680	26,441,067	(9,791,613)	26,158,726	(282,341)
Transfer Adjustment - Uses	(933,444)	(14,090,562)	(13,157,118)	(27,096,819)	(13,006,257)
<b>Total Uses by Chart of Account</b>	<b>96,501,543</b>	<b>89,501,462</b>	<b>(7,000,081)</b>	<b>89,228,295</b>	<b>(273,167)</b>

**Sources of Funds Detail by Account**

420931	Apartment License Fee	6,519,756	6,334,098	(185,658)	6,334,098
430150	Interest Earned - Pooled Cash	985,000	2,500,000	1,515,000	2,500,000
460175	TTX-Gen Government Svc Charges	25,000		(25,000)	
461101	Plan Checking	27,000,000	15,000,000	(12,000,000)	15,000,000
461102	Premium Plan Review	1,691,346	552,309	(1,139,037)	552,309
461103	Preplan Application Meeting	149,614	90,000	(59,614)	90,000
461104	Subpoena	18,609	3,300	(15,309)	3,300

461105	Application Extension Fee	145,039	145,039	145,039		145,039
461108	Notices	72,394	21,000	21,000	(51,394)	21,000
461110	Street Numbers	86,872	86,872	86,872		86,872
461111	Reproduction	6,300	2,000	2,000	(4,300)	2,000
461112	Central Permit Bureau Fee	485,000	300,000	300,000	(185,000)	300,000
461115	Building Permits	13,700,000	10,000,000	10,000,000	(3,700,000)	10,000,000
461116	Bid Investigation Fee	291,000	160,000	160,000	(131,000)	160,000
461117	Addition Bldg Inspections	533,500	214,000	214,000	(319,500)	214,000
461118	Condo Conversion Reports	320,100	100,000	100,000	(220,100)	100,000
461119	Off Hours Bldg Inspection	43,497	43,497	43,497		43,497
461120	Energy Inspection	223,100	123,000	123,000	(100,100)	123,000
461121	Permit Extension Fee	1,121	1,121	1,121		1,121
461130	Plumbing Permit Issuance Fee	3,860,988	2,800,000	2,800,000	(1,060,988)	2,800,000
461131	Penaltes-Plumbng-MechancilPermt	77,220	147,000	147,000	69,780	147,000
461132	Plumbing Inspection	222,007	100,000	100,000	(122,007)	100,000
461133	Off Hours Plumbing Inspection	173,744	85,000	85,000	(88,744)	85,000
461135	Mechanical Permit Issuance Fee	217,181	80,000	80,000	(137,181)	80,000
461140	Electrical Permit	6,474,106	3,900,000	3,900,000	(2,574,106)	3,900,000
461141	Penalties Electrical Permit	106,177	50,000	50,000	(56,177)	50,000
461142	Additional Electrical Inspectn	308,879	85,000	85,000	(223,879)	85,000
461143	Off Hours Electrical Inspectn	125,482	45,000	45,000	(80,482)	45,000
461144	Sign Permit	24,132	9,000	9,000	(15,132)	9,000
461150	Mechanical Plan Review	48,500	48,500	48,500		48,500
461155	Boiler Permit	333,011	333,011	333,011		333,011
461156	Boiler Permit Penalties	1,930	1,930	1,930		1,930
461160	Hotel License Fee	418,927	302,643	302,643	(116,284)	302,643
461161	1 & 2 Family Rental Unit Fee	1,270,712	1,191,902	1,191,902	(78,810)	1,191,902
461162	Hotel Conversion Ordinance	60,000	40,081	40,081	(19,919)	40,081
461164	Building Standards Fees	30,000	30,000	30,000		30,000
461165	Code Enforcement	400,000	280,532	280,532	(119,468)	280,532
461167	Code Enforce - Assessment Fees	306,494	150,000	150,000	(156,494)	150,000
461168	CodeEnforce-CityAttnyLitigatr	560,522	560,522	560,522		560,522
461170	Seismic Retrofitting	81,163	81,163	81,163		81,163
461180	Permit Facilitator	193	193	193		193
461181	Board Fees	1,682	600	600	(1,082)	600
461183	Microfilm Related Fee	100,000	50,000	50,000	(50,000)	50,000
461184	Records Retention Fee	372,500	186,250	186,250	(186,250)	186,250
461185	Report Of Residentl Recrd Fee	1,254,821	900,000	900,000	(354,821)	900,000
461186	Vacant-Abandoned Building Fee	112,104	112,104	112,104		112,104

463592	Interior Lead Abatement Fees	1,682	(1,682)			
469999	Other Operating Revenue	25,000		25,000		
486230	Exp Rec Fr City Planning (AAO)	90,241	(27,018)	63,223		
486530	Exp Rec Fr Port Commission AAO	20,000	(20,000)			
486560	Exp Rec Fr Public Works (AAO)	5,000	(5,000)			
486630	Exp Rec Fr Rec & Park (AAO)	10,000		10,000		
486690	Exp Rec Fr Human Services AAO	14,067	(14,067)			
486740	Exp Rec Fr PUC (AAO)	35,597	(15,871)	20,364		638
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	933,444	13,157,118	27,096,819		13,006,257
499998	Prior Year Designated Reserve		13,657,353	27,342,647		13,685,294
499999	Beg Fund Balance - Budget Only	27,060,233	1,419,260	14,520,394		(13,959,099)
999989	ELIMSD TRANSFER ADJ-SOURCES	(933,444)	(13,157,118)	(27,096,819)		(13,006,257)
General Fund Support						
<b>Total Sources by Fund</b>		<b>96,501,543</b>	<b>89,501,462</b>	<b>(7,000,081)</b>	<b>89,228,295</b>	<b>(273,167)</b>

**Uses of Funds Detail Appropriation**

Operating		Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10190	SR BIF Operating Project				Salaries	32,738,738	32,439,066	(299,672)	32,906,638	467,572
					Mandatory Fringe Benefits	15,292,324	16,245,114	952,790	16,980,013	734,899
					Non-Personnel Services	5,004,887	4,383,557	(621,330)	4,392,357	8,800
					City Grant Program	5,230,314	5,230,314		5,230,314	
					Capital Outlay	210,000	624,000	414,000		(624,000)
					Intrafund Transfers Out	533,444	433,209	(100,235)	433,209	
					Materials & Supplies	488,700	1,237,751	749,051	658,863	(578,888)
					Overhead and Allocations	1,262,102	1,759,138	497,036	1,759,138	
					Services Of Other Depts	30,761,710	25,886,657	(4,875,053)	26,158,726	272,069
					Transfer Adjustment - Uses	(533,444)	(433,209)	100,235	(433,209)	
<b>10190 Total</b>						<b>90,988,775</b>	<b>87,805,597</b>	<b>(3,183,178)</b>	<b>88,086,049</b>	<b>280,452</b>
<b>Operating Total</b>						<b>90,988,775</b>	<b>87,805,597</b>	<b>(3,183,178)</b>	<b>88,086,049</b>	<b>280,452</b>

**Continuing Projects - Authority Control**



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
<b>10210 Total</b>				<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
10230	SR BIF-Continuing Projects	10000	Operating		1,100,000	1,100,000	1,100,000	
		16670	BI Illegal In-law Units	11,798	11,455	(343)	12,246	791
		16674	BI Permit Tracking System Main	5,470,970		(5,470,970)		
<b>10230 Total</b>				<b>5,482,768</b>	<b>1,111,455</b>	<b>(4,371,313)</b>	<b>1,112,246</b>	<b>791</b>
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		554,410	554,410		(554,410)
<b>10250 Total</b>				<b>0</b>	<b>554,410</b>	<b>554,410</b>	<b>0</b>	<b>(554,410)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,512,768</b>	<b>1,695,865</b>	<b>(3,816,903)</b>	<b>1,142,246</b>	<b>(553,619)</b>
<b>Total Uses of Funds</b>				<b>96,501,543</b>	<b>89,501,462</b>	<b>(7,000,081)</b>	<b>89,228,295</b>	<b>(273,167)</b>

**Department: CSS Child Support Services**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Children and Families Fund	13,565,487	13,409,069	(156,418)	13,435,971	26,902
<b>Total Uses by Funds</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>

**Division Summary**

CSS Child Support Services	13,565,487	13,409,069	(156,418)	13,435,971	26,902
<b>Total Uses by Division</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>

**Chart of Account Summary**

Salaries	7,412,125	6,897,163	(514,962)	7,252,074	354,911
Mandatory Fringe Benefits	3,689,855	3,969,517	279,662	4,252,121	282,604
Non-Personnel Services	237,085	350,094	113,009	414,648	64,554
Materials & Supplies	100,281	152,165	51,884	75,530	(76,635)
Services Of Other Depts	2,126,141	2,040,130	(86,011)	1,441,598	(598,532)
<b>Total Uses by Chart of Account</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>

**Sources of Funds Detail by Account**

440199 Other Fed-PublicAssistnceAdmin	8,848,696	8,433,006	(415,690)	8,433,006
445299 Other State-Public Assstnce Prog	4,558,419	4,117,472	(440,947)	4,117,472
479995 Child Support Offsetting Aid		691,928	691,928	714,478
486370 Exp Rec Fr Comm Health Svc AAO	1,368	1,368		1,368
486690 Exp Rec Fr Human Services AAO	157,004	165,295	8,291	169,647
General Fund Support				
<b>Total Sources by Fund</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Recommended	2020-2021 Change From	2021-2022 Recommended	2021-2022 Change From
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		Budget	Budget	2019-2020	Budget	2020-2021
11300	SR Child Support-Operating					
	Salaries	7,412,125	6,897,163	(514,962)	7,252,074	354,911
	Mandatory Fringe Benefits	3,689,855	3,969,517	279,662	4,252,121	282,604
	Non-Personnel Services	237,085	350,094	113,009	414,648	64,554
	Materials & Supplies	100,281	152,165	51,884	75,530	(76,635)
	Services Of Other Depts	2,126,141	2,040,130	(86,011)	1,441,598	(598,532)
	<b>11300 Total</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>
	<b>Operating Total</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>
	<b>Total Uses of Funds</b>	<b>13,565,487</b>	<b>13,409,069</b>	<b>(156,418)</b>	<b>13,435,971</b>	<b>26,902</b>

**Department: CFC Children & Families Commsn**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Children and Families Fund	31,157,712	31,194,003	36,291	30,968,671	(225,332)
<b>Total Uses by Funds</b>	<b>31,157,712</b>	<b>31,194,003</b>	<b>36,291</b>	<b>30,968,671</b>	<b>(225,332)</b>

**Division Summary**

CFC Children & Families Commsn	31,157,712	31,194,003	36,291	30,968,671	(225,332)
<b>Total Uses by Division</b>	<b>31,157,712</b>	<b>31,194,003</b>	<b>36,291</b>	<b>30,968,671</b>	<b>(225,332)</b>

**Chart of Account Summary**

Salaries	1,776,820	1,682,929	(93,891)	1,787,327	104,398
Mandatory Fringe Benefits	828,963	816,611	(12,352)	886,929	70,318
Non-Personnel Services	1,450,286	1,105,271	(345,015)	864,314	(240,957)
City Grant Program	24,951,532	25,729,177	777,645	25,555,999	(173,178)
Materials & Supplies	231,500	91,950	(139,550)	103,991	12,041
Programmatic Projects	113,271	154,230	40,959	158,370	4,140
Services Of Other Depts	1,805,340	1,613,835	(191,505)	1,611,741	(2,094)
<b>Total Uses by Chart of Account</b>	<b>31,157,712</b>	<b>31,194,003</b>	<b>36,291</b>	<b>30,968,671</b>	<b>(225,332)</b>

**Sources of Funds Detail by Account**

430150 Interest Earned - Pooled Cash	250,000	150,000	(100,000)	150,000	
444931 Fed Grants Pass-Thru State-Oth	900,000	418,456	(481,544)	418,456	
445417 Prop 10 Tobacco Tax Funding	8,059,250	8,107,295	48,045	7,871,335	(235,960)
448999 Other State Grants & Subventns	1,600,000	1,405,183	(194,817)	1,405,183	
486190 Exp Rec Fr Child; Youth&Fam AAO	6,464,953	6,026,001	(438,952)	6,026,001	
486450 Exp Rec From Mohcd	500,000	417,500	(82,500)	417,500	
486690 Exp Rec Fr Human Services AAO	11,104,231	11,010,791	(93,440)	11,010,791	
486790 Exp Rec Fr Status Of Women AAO	250,000	250,000		250,000	
493001 OTI Fr 1G-General Fund	125,000	175,000	50,000		(175,000)
499999 Beg Fund Balance - Budget Only	1,904,278	3,233,777	1,329,499	3,419,405	185,628
General Fund Support					

<b>Total Sources by Fund</b>		<b>31,157,712</b>	<b>31,194,003</b>	<b>36,291</b>	<b>30,968,671</b>	<b>(225,332)</b>		
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	25,794,420	26,398,367	603,947	26,476,118	77,751
		21036	Portola Early Literacy	75,000	75,000			(75,000)
		21037	Mission Head Start Family Sup	50,000		(50,000)		
		21555	District 11 Family Support		75,000	75,000		(75,000)
		21562	District 10 Family Support		25,000	25,000		(25,000)
<b>11000 Total</b>				<b>25,919,420</b>	<b>26,573,367</b>	<b>653,947</b>	<b>26,476,118</b>	<b>(97,249)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>25,919,420</b>	<b>26,573,367</b>	<b>653,947</b>	<b>26,476,118</b>	<b>(97,249)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11020	SR Children&FamiliesGrants Fed	10022906	Prop 10 - Tobacco Tax Funding	5,238,292		(5,238,292)		
		10035577	CFC IMPACT 2020 Local		619,289	619,289	623,206	3,917
		10035578	CFC IMPACT 2020 HUB		1,195,708	1,195,708	1,195,708	
		10035579	CFC FY20-21 CSPP QRIS		1,305,183	1,305,183	1,305,183	
		10035580	CFC FY20-21 QCC QRIS		418,456	418,456	418,456	
		10035630	CFC DLL Pilot		782,000	782,000	750,000	(32,000)
		10036088	CFC Home Visiting		200,000	200,000	100,000	(100,000)
		10036089	CFC Workforce Pathways		100,000	100,000	100,000	
<b>11020 Total</b>				<b>5,238,292</b>	<b>4,620,636</b>	<b>(617,656)</b>	<b>4,492,553</b>	<b>(128,083)</b>
<b>Grants Projects Total</b>				<b>5,238,292</b>	<b>4,620,636</b>	<b>(617,656)</b>	<b>4,492,553</b>	<b>(128,083)</b>
<b>Total Uses of Funds</b>		<b>31,157,712</b>	<b>31,194,003</b>	<b>36,291</b>	<b>30,968,671</b>	<b>(225,332)</b>		

**Department: CHF Children; Youth & Families**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Children and Families Fund	235,399,270	207,435,791	(27,963,479)	198,174,989	(9,260,802)
Community / Neighborhood Devel		1,000,222	1,000,222		(1,000,222)
General Fund	72,514,129	73,438,062	923,933	65,871,809	(7,566,253)
Public Protection Fund	6,013,337	3,496,424	(2,516,913)	3,047,357	(449,067)
<b>Total Uses by Funds</b>	<b>313,926,736</b>	<b>285,370,499</b>	<b>(28,556,237)</b>	<b>267,094,155</b>	<b>(18,276,344)</b>

**Division Summary**

CHF Children; Youth & Families	313,926,736	285,370,499	(28,556,237)	267,094,155	(18,276,344)
<b>Total Uses by Division</b>	<b>313,926,736</b>	<b>285,370,499</b>	<b>(28,556,237)</b>	<b>267,094,155</b>	<b>(18,276,344)</b>

**Chart of Account Summary**

Salaries	6,496,123	6,547,757	51,634	6,547,700	(57)
Mandatory Fringe Benefits	2,984,645	3,157,084	172,439	3,308,776	151,692
Non-Personnel Services	8,745,925	8,585,115	(160,810)	6,637,771	(1,947,344)
City Grant Program	254,780,335	229,073,280	(25,707,055)	212,728,167	(16,345,113)
Intrafund Transfers Out	6,100,000	5,060,000	(1,040,000)	5,660,000	600,000
Materials & Supplies	252,649	297,649	45,000	252,649	(45,000)
Services Of Other Depts	40,667,059	37,709,614	(2,957,445)	37,619,092	(90,522)
Transfer Adjustment - Uses	(6,100,000)	(5,060,000)	1,040,000	(5,660,000)	(600,000)
<b>Total Uses by Chart of Account</b>	<b>313,926,736</b>	<b>285,370,499</b>	<b>(28,556,237)</b>	<b>267,094,155</b>	<b>(18,276,344)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	92,470,000	96,990,000	4,520,000	98,200,000	1,210,000
410120	Prop Tax Curr Yr-Unsecured	5,670,000	6,520,000	850,000	5,220,000	(1,300,000)
410230	Unsecured Instl 5-8 Yr Plan	30,000	30,000		30,000	
410310	Supp Asst SB813-Cy Secured	430,000	160,000	(270,000)	160,000	
410410	Supp Asst SB813-Py Secured	3,750,000	1,450,000	(2,300,000)	1,450,000	
410920	Prop Tax Ab 1290 Rda Passthrg	2,120,000	2,630,000	510,000	2,680,000	50,000
430150	Interest Earned - Pooled Cash	80,000	80,000		80,000	
444931	Fed Grants Pass-Thru State-Oth	1,387,336	1,034,929	(352,407)	1,069,989	35,060

444939	Federal Direct Grant	126,242	557,246	431,004	108,179	(449,067)
448111	Homeowners Prop Tax Relief	200,000	200,000		200,000	
448999	Other State Grants & Subventns	5,599,362	2,939,178	(2,660,184)	2,939,178	
475415	Community ImprovementImpactFee		1,000,222	1,000,222		(1,000,222)
478201	Private Grants	400,000	400,000		400,000	
486020	Exp Rec Fr Airport (AAO)	53,000	53,000		53,000	
486030	Exp Rec Fr Admin Svcs (AAO)	241,747	248,180	6,433	248,180	
486070	Exp Rec Fr Assessor (AAO)	21,000	21,000		21,000	
486090	Exp Rec Fr Board Of Supv (AAO)	4,200	4,200		4,200	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	200,000	200,000		200,000	
486110	Exp Rec Fr Bldg Inspection AAO	37,800	45,000	7,200	45,000	
486150	Exp Rec Fr Adm (AAO)	5,344	5,344		5,344	
486170	Exp Rec Fr Chld Supprt SvcsAAO	12,000	12,000		12,000	
486180	Exp Rec Fr ConvFacilitsMgmt AAO	12,800	12,800		12,800	
486200	Exp Rec Fr Children & Fam AAO	130,000	130,000		130,000	
486230	Exp Rec Fr City Planning (AAO)	9,800	9,800		9,800	
486270	Exp Rec Fr District Attorney AAO	100,000	100,000		100,000	
486370	Exp Rec Fr Comm Health Svc AAO	176,904	176,904		176,904	
486420	Exp Rec Fr Juvenile Court AAO	946,177	946,177		946,177	
486430	Exp Rec Fr Public Library AAO	156,800	156,800		156,800	
486510	Exp Rec Fr Public Defender AAO	33,600	16,800	(16,800)	33,600	16,800
486530	Exp Rec Fr Port Commission AAO	31,572	31,572		31,572	
486550	Exp Rec Fr Public TransprtnAAO	63,500	63,500		63,500	
486560	Exp Rec Fr Public Works (AAO)	25,200	25,200		25,200	
486570	Exp Rec Fr Rent ArbrtrnBd AAO	9,600	9,600		9,600	
486580	Exp Rec Fr Human Rights (AAO)	1,056	1,056		1,056	
486590	Exp Rec Fr Human Resources AAO	15,000	15,000		15,000	
486610	Exp Rec Fr Regstar Of Votr AAO	12,600		(12,600)	12,600	12,600
486630	Exp Rec Fr Rec & Park (AAO)	84,000	84,000		84,000	
486640	Exp Rec Fr Retirement Sys AAO	4,536	4,536		4,536	
486690	Exp Rec Fr Human Services AAO	626,267	833,767	207,500	833,767	
486710	Exp Rec From Isd (AAO)	4,200	10,500	6,300	10,500	
486720	Exp Rec Fr Treas-Tax Coll AAO	10,368	10,368		10,368	
486740	Exp Rec Fr PUC (AAO)	240,000	240,000		240,000	
487210	Exp Rec Fr Human Svcs NonAAO	200,000		(200,000)		
493001	OTT Fr 1G-General Fund	121,365,000	94,425,000	(26,940,000)	88,555,000	(5,870,000)
495004	ITI Fr 2S/CHF-Children's Fund	6,100,000	5,060,000	(1,040,000)	5,660,000	600,000
499999	Beg Fund Balance - Budget Only	7,654,667	3,385,862	(4,268,805)	(3,385,862)	(3,385,862)
999999	ELIMSD TRANSFER ADJ-SOURCES	(6,100,000)	(5,060,000)	1,040,000	(5,660,000)	(600,000)

General Fund Support	69,175,058	70,100,958	925,900	62,505,305	(7,595,653)
<b>Total Sources by Fund</b>	<b>313,926,736</b>	<b>285,370,499</b>	<b>(28,556,237)</b>	<b>267,094,155</b>	<b>(18,276,344)</b>

**Reserved Appropriations**

**Controller Reserves:**

10001640	CH CYF-Eligible Services	4,800,000	4,800,000	2,200,000	(2,600,000)
<b>Controller Reserves: Total</b>		<b>4,800,000</b>	<b>4,800,000</b>	<b>2,200,000</b>	<b>(2,600,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	224,234	224,463	229	224,463	
			Mandatory Fringe Benefits	85,563	90,518	4,955	93,485	2,967
			City Grant Program	4,823,470	619,747	(4,203,723)	1,388,492	768,745
			Services Of Other Depts	961,194	843,095	(118,099)	843,095	
<b>10000 Total</b>				<b>6,094,461</b>	<b>1,777,823</b>	<b>(4,316,638)</b>	<b>2,549,535</b>	<b>771,712</b>
11190	SR Children and Youth		Salaries	5,098,365	5,149,485	51,120	5,197,681	48,196
			Mandatory Fringe Benefits	2,427,073	2,602,594	175,521	2,724,855	122,261
			Non-Personnel Services	7,075,536	7,059,970	(15,566)	4,980,269	(2,079,701)
			City Grant Program	63,343,371	68,289,825	4,946,454	66,258,729	(2,031,096)
			Intrafund Transfers Out	6,100,000	5,060,000	(1,040,000)	5,660,000	600,000
			Materials & Supplies	235,320	280,320	45,000	235,320	(45,000)
			Services Of Other Depts	24,000,335	23,133,668	(866,667)	23,093,146	(40,522)
			Transfer Adjustment - Uses	(6,100,000)	(5,060,000)	1,040,000	(5,660,000)	(600,000)
<b>11190 Total</b>				<b>102,180,000</b>	<b>106,515,862</b>	<b>4,335,862</b>	<b>102,490,000</b>	<b>(4,025,862)</b>
<b>Operating Total</b>				<b>108,274,461</b>	<b>108,293,685</b>	<b>19,224</b>	<b>105,039,535</b>	<b>(3,254,150)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,275,025	1,160,700	(114,325)	1,160,700	
		20111	CH Family Empowerment	3,204,143	3,242,786	38,643	3,242,786	
		20112	CH Justices Services	1,446,116	1,446,116		1,446,116	
		20115	CH Outreach and Access	1,518,203	1,518,203		1,518,203	
		20118	CH Early Care and Education	4,788,887	4,647,925	(140,962)	4,647,925	



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10010	GF Annual Authority Ctrl	20119	CH Educational Supports	6,629,821	5,310,140	(1,319,681)	1,000,000	(5,310,140)	
20120			CH Enrichment Leadership Skill	1,000,000	1,000,000				
<b>10010 Total</b>				<b>19,862,195</b>	<b>18,325,870</b>	<b>(1,536,325)</b>	<b>13,015,730</b>	<b>(5,310,140)</b>	
<b>Annual Projects - Authority Control Total</b>				<b>19,862,195</b>	<b>18,325,870</b>	<b>(1,536,325)</b>	<b>13,015,730</b>	<b>(5,310,140)</b>	
<b>Continuing Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10020	GF Continuing Authority Ctrl			117,000		(117,000)			
16915			CH Sfusd Special Projects						
16916			CH Bos Allocations	165,000	6,570,724	6,405,724	205,000	(6,365,724)	
16918			CH Dcyf Nutrition Project	615,660	642,462	26,802	646,017	3,555	
16919			CH Our Children; Our Families	894,758	903,789	9,031	1,008,733	104,944	
17230			Community Based Agencies	2,298,094	8,461,024	6,162,930	6,011,024	(2,450,000)	
19805			City College Enroll Asst Fund	6,634,743	15,700,000	9,065,257	16,400,000	700,000	
20110			CH Emotional Well-Bring	193,000	186,000	(7,000)	186,000		
20111			CH Family Empowerment	350,000	283,250	(66,750)	283,250		
20112			CH Justices Services	550,000	450,000	(100,000)	450,000		
20113			CH Mentorship Service Area	391,500	250,000	(141,500)	250,000		
20114			CH Out of School Time	5,321,109	5,179,609	(141,500)	5,179,609		
20115			CH Outreach and Access	4,843,861	5,030,705	186,844	5,030,705		
20116			CH TA and Capacity Building	25,000		(25,000)			
20117			CH Youth Workforce Development	1,235,677	1,215,677	(20,000)	1,215,677		
20118			CH Early Care and Education	1,885,000	1,819,025	(65,975)	1,819,025		
20119			CH Educational Supports	260,000	125,000	(135,000)	125,000		
20120			CH Enrichment Leadership Skill	1,413,000	1,155,000	(258,000)	1,105,000	(50,000)	
20324			Sugar-Sweetened Beverages Tax	225,000	225,000		225,000		
20990			Opportunities for All	2,000,000		(2,000,000)			
21009			ERAF CHF Free City College	13,800,000		(13,800,000)			
21057			ERAF CHFHPotentialSchoolStipnd						
21058			ERAF CHF Mental Health Centers						
<b>10020 Total</b>				<b>43,218,402</b>	<b>49,997,265</b>	<b>6,778,863</b>	<b>46,940,040</b>	<b>(3,057,225)</b>	
10650	SR Development Agreement	21432	CH 5M Community Benefits		1,000,222	1,000,222		(1,000,222)	
<b>10650 Total</b>				<b>0</b>	<b>1,000,222</b>	<b>1,000,222</b>	<b>0</b>	<b>(1,000,222)</b>	
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	12,416,000	25,120,000	12,704,000	11,320,000	(13,800,000)	
		16915	CH Sfusd Special Projects	965,000	965,000		965,000		
		16923	PEEF	89,738,667	71,060,000	(18,678,667)	79,590,000	8,530,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
11200	SR Public Education Special	20324	Sugar-Sweetened Beverages Tax	2,000,000	2,340,000	340,000	2,340,000		
		21055	ERAF CHF Teacher Wage Support	13,100,000		(13,100,000)			
		21057	ERAF CHF HiPotential School Stipnd	10,000,000		(10,000,000)			
		21058	ERAF CHF Mental Health Centers	3,500,000		(3,500,000)			
<b>11200 Total</b>				<b>131,719,667</b>	<b>99,485,000</b>	<b>(32,234,667)</b>	<b>94,215,000</b>	<b>(5,270,000)</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>174,938,069</b>	<b>150,482,487</b>	<b>(24,455,582)</b>	<b>141,155,040</b>	<b>(9,327,447)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
11180	SR Child Youth & Fam-Grants	10033038	CH FY19-20 Summer Food Program	452,145		(452,145)			
		10033043	CH FY19-20 Child & Adult Care	647,458		(647,458)			
		10034573	CH FY20-21 Summer Food Program		430,426	430,426		(430,426)	
		10034577	CH FY20-21 Child & Adult Care		604,503	604,503		(604,503)	
		10035834	CH FY21-22 Child & Adult Care				622,638	622,638	
		10035835	CH FY21-22 Summer Food Program				447,351	447,351	
<b>11180 Total</b>				<b>1,099,603</b>	<b>1,034,929</b>	<b>(64,674)</b>	<b>1,069,989</b>	<b>35,060</b>	
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	287,733		(287,733)			
		10032939	CH FY19-20 Federal JAG Grant	126,242		(126,242)			
		10034496	CH FY20-21 Federal JAG Grant		108,179	108,179		(108,179)	
		10035806	CH FY21-22 Federal JAG Grant				108,179	108,179	
<b>13550 Total</b>				<b>413,975</b>	<b>108,179</b>	<b>(305,796)</b>	<b>108,179</b>	<b>0</b>	
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant		449,067	449,067		(449,067)	
<b>13551 Total</b>				<b>0</b>	<b>449,067</b>	<b>449,067</b>	<b>0</b>	<b>(449,067)</b>	
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	188,137		(188,137)			
		10029499	CH FY18-19 Jjcpa Grant Year	1,342,388		(1,342,388)			
		10029569	CH FY 17-18 Sfcops Program	844,105		(844,105)			
		10032945	CH FY 19-20 SFCOPS Program	846,607		(846,607)			
		10032958	CH FY19-20 JJCPA Grant	2,378,125		(2,378,125)			
		10034584	CH FY20-21 JJCPA Grant		2,370,867	2,370,867		(2,370,867)	
		10034594	CH FY 20-21 SFCOPS Program		568,311	568,311		(568,311)	
		10035816	CH FY21-22 JJCPA Grant Year				2,370,867	2,370,867	
		10035818	CH FY 21-22 SFCOPS Program				568,311	568,311	
<b>13720 Total</b>				<b>5,599,362</b>	<b>2,939,178</b>	<b>(2,660,184)</b>	<b>2,939,178</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>7,112,940</b>	<b>4,531,353</b>	<b>(2,581,587)</b>	<b>4,117,346</b>	<b>(414,007)</b>	

<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11150	SR Child Youth&Fam-Grants Oth	10029271	CH 2019 Cfe Fund	400,000		(400,000)		
		10033045	CH 2020 CFE Fund		400,000	400,000	400,000	(400,000)
		10036182	CH 2021 CFE Fund					400,000
<b>11150 Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			3,339,071	3,337,104	(1,967)	3,366,504	29,400
<b>10060 Total</b>				<b>3,339,071</b>	<b>3,337,104</b>	<b>(1,967)</b>	<b>3,366,504</b>	<b>29,400</b>
<b>Work Orders/Overhead Total</b>				<b>3,339,071</b>	<b>3,337,104</b>	<b>(1,967)</b>	<b>3,366,504</b>	<b>29,400</b>
<b>Total Uses of Funds</b>				<b>313,926,736</b>	<b>285,370,499</b>	<b>(28,556,237)</b>	<b>267,094,155</b>	<b>(18,276,344)</b>

**Department: CAT City Attorney**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	86,930,227	88,672,808	1,742,581	90,503,695	1,830,887
Public Protection Fund	4,504,990	5,141,717	636,727	5,141,717	
<b>Total Uses by Funds</b>	<b>91,435,217</b>	<b>93,814,525</b>	<b>2,379,308</b>	<b>95,645,412</b>	<b>1,830,887</b>

**Division Summary**

CAT City Attorney	91,435,217	93,814,525	2,379,308	95,645,412	1,830,887
<b>Total Uses by Division</b>	<b>91,435,217</b>	<b>93,814,525</b>	<b>2,379,308</b>	<b>95,645,412</b>	<b>1,830,887</b>

**Chart of Account Summary**

Salaries	52,440,099	52,633,050	192,951	52,957,879	324,829
Mandatory Fringe Benefits	21,232,949	22,517,321	1,284,372	23,300,265	782,944
Non-Personnel Services	13,344,162	14,204,637	860,475	14,924,690	720,053
Materials & Supplies	155,000	155,000		155,000	
Services Of Other Depts	4,263,007	4,304,517	41,510	4,307,578	3,061
<b>Total Uses by Chart of Account</b>	<b>91,435,217</b>	<b>93,814,525</b>	<b>2,379,308</b>	<b>95,645,412</b>	<b>1,830,887</b>

**Sources of Funds Detail by Account**

425310	Consumer Protection Fines	4,504,990	5,141,717	636,727	5,141,717
449997	City Depts Revenue From OCil	400,000	400,000		400,000
486020	Exp Rec Fr Airport (AAO)	4,165,000	4,465,000	300,000	4,490,000
486050	Exp Rec Fr Adult Probation AAO	380,000	380,000		380,000
486070	Exp Rec Fr Assessor (AAO)	700,000	900,000	200,000	900,000
486100	Exp Rec Fr Bus & Enc Dev (AAO)	792,360	792,360		792,360
486110	Exp Rec Fr Bldg Inspection AAO	3,501,592	3,501,592		3,501,592
486150	Exp Rec Fr Adm (AAO)	915,100	915,100		915,100
486170	Exp Rec Fr Chld Supprt SvcsAAO	10,000	10,000		10,000
486180	Exp Rec Fr ConvFacilitsMgmt AAO	75,000	25,000	(50,000)	25,000
486185	Exp Rec Fr CleanpowerSF AAO	1,200,000	1,200,000		1,200,000
486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	50,000		50,000
486200	Exp Rec Fr Children & Fam AAO	10,000	10,000		10,000

486230	Exp Rec Fr City Planning (AAO)	2,535,648	2,918,167	382,519	2,969,428	51,261
486240	Exp Rec Fr Civil Service (AAO)	90,000	90,000		90,000	
486250	Exp Rec Fr City Attorney (AAO)	2,900,000	2,400,000	(500,000)	2,400,000	
486310	Exp Rec Fr EmergencyComcationAAO	175,000	175,000		175,000	
486320	Exp Rec Fr Environment (AAO)	100,000	100,000		100,000	
486370	Exp Rec Fr Comm Health Svc AAO	1,926,297	2,006,297	80,000	2,082,000	75,703
486380	Exp Rec Fr Sf Gen Hospital AAO	1,762,851	1,865,851	103,000	1,920,000	54,149
486390	Exp Rec Fr Laguna Honda AAO	993,000	1,043,000	50,000	1,150,000	107,000
486400	Exp Rec Fr CommMental Hlth AAO	243,540	256,540	13,000	300,000	43,460
486410	Exp Rec Fr Hss (AAO)	167,500	125,000	(42,500)	125,000	
486430	Exp Rec Fr Public Library AAO	175,000	175,000		175,000	
486450	Exp Rec From Mohcd	500,000	500,000		500,000	
486460	Exp Rec Fr Muni TransprtnAAO	300,000	300,000		300,000	
486490	Exp Rec Fr Permit Appeals AAO	130,000	100,000	(30,000)	100,000	
486500	Exp Rec Fr Police Comssn AAO	350,000	350,000		350,000	
486520	Exp Rec Fr Parking&Traffic AAO	360,000	360,000		360,000	
486530	Exp Rec Fr Port Commission AAO	3,400,000	3,400,000		3,400,000	
486550	Exp Rec Fr Public TransprtnAAO	12,509,278	12,509,278		12,509,278	
486560	Exp Rec Fr Public Works (AAO)	836,000	836,000		836,000	
486570	Exp Rec Fr Rent ArbttrnBd AAO	125,000	125,000		125,000	
486580	Exp Rec Fr Human Rights (AAO)	60,000	60,000		60,000	
486590	Exp Rec Fr Human Resources AAO	1,000,000	1,000,000		1,746,840	746,840
486620	Exp Rec Fr Retire Hlth Trst Brd	75,000	100,000	25,000	100,000	
486630	Exp Rec Fr Rec & Park (AAO)	1,904,000	1,904,000		1,904,000	
486640	Exp Rec Fr Retirement Sys AAO	2,325,000	2,325,000		2,325,000	
486690	Exp Rec Fr Human Services AAO	4,913,000	4,913,000		4,913,000	
486710	Exp Rec From Isd (AAO)	700,000	600,000	(100,000)	600,000	
486720	Exp Rec Fr Treas-Tax Coll AAO	350,000	350,000		350,000	
486740	Exp Rec Fr PUC (AAO)	1,303,615	1,499,227	195,612	1,499,227	
486750	Exp Rec Fr Hetch Hetchy (AAO)	3,206,656	3,345,494	138,838	3,345,494	
486760	Exp Rec Fr Water Dept (AAO)	1,680,787	2,680,787	1,000,000	2,680,787	
486780	Exp Rec Fr War Memorial (AAO)	100,000	100,000		100,000	
486800	Exp Rec Fr Cleanwater (AAO)	1,116,000	1,116,000		1,116,000	
487230	Exp Rec From Isd (Non-AAO)	100,000	100,000	100,000	100,000	
487250	Exp Rec Fr PUC (Non-AAO)	1,690,000	690,000	(1,000,000)	690,000	
487990	Exp Rec-Unallocated Non-AAO Fd	435,443	300,000	(135,443)	600,000	300,000
	General Fund Support	24,292,560	25,305,115	1,012,555	25,732,589	427,474
	<b>Total Sources by Fund</b>	<b>91,435,217</b>	<b>93,814,525</b>	<b>2,379,308</b>	<b>95,645,412</b>	<b>1,830,887</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	50,088,217	50,278,639	190,422	50,603,468	324,829
			Mandatory Fringe Benefits	20,338,563	21,488,737	1,150,174	22,271,681	782,944
			Non-Personnel Services	12,280,440	13,140,915	860,475	13,860,968	720,053
			Materials & Supplies	155,000	155,000		155,000	
			Services Of Other Depts	863,007	904,517	41,510	907,578	3,061
<b>10000 Total</b>				<b>83,725,227</b>	<b>85,967,808</b>	<b>2,242,581</b>	<b>87,798,695</b>	<b>1,830,887</b>
<b>Operating Total</b>				<b>83,725,227</b>	<b>85,967,808</b>	<b>2,242,581</b>	<b>87,798,695</b>	<b>1,830,887</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
<b>10010 Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,735,000	2,235,000	(500,000)	2,235,000	0
<b>10020 Total</b>				<b>2,735,000</b>	<b>2,235,000</b>	<b>(500,000)</b>	<b>2,235,000</b>	<b>0</b>
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,504,990	5,141,717	636,727	5,141,717	
<b>13490 Total</b>				<b>4,504,990</b>	<b>5,141,717</b>	<b>636,727</b>	<b>5,141,717</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>7,239,990</b>	<b>7,376,717</b>	<b>136,727</b>	<b>7,376,717</b>	<b>0</b>

**Total Uses of Funds**

<b>91,435,217</b>	<b>93,814,525</b>	<b>2,379,308</b>	<b>95,645,412</b>	<b>1,830,887</b>
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**Department: CPC City Planning**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	7,118,727	9,692,499	2,573,772	7,388,955	(2,303,544)
General Fund	48,346,757	50,678,615	2,331,858	52,692,811	2,014,196
Public Works, Transportation a	200,000		(200,000)		
<b>Total Uses by Funds</b>	<b>55,665,484</b>	<b>60,371,114</b>	<b>4,705,630</b>	<b>60,081,766</b>	<b>(289,348)</b>

**Division Summary**

CPC Administration	19,375,177	20,599,990	1,224,813	21,016,833	416,843
CPC Citywide Planning	12,152,956	14,543,486	2,390,530	12,171,379	(2,372,107)
CPC Current Planning	13,550,851	13,557,304	6,453	13,612,188	54,884
CPC Environmental Planning	7,580,076	8,654,601	1,074,525	10,224,269	1,569,668
CPC Zoning Admin & Compliance	3,006,424	3,015,733	9,309	3,057,097	41,364
<b>Total Uses by Division</b>	<b>55,665,484</b>	<b>60,371,114</b>	<b>4,705,630</b>	<b>60,081,766</b>	<b>(289,348)</b>

**Chart of Account Summary**

Salaries	26,532,724	26,525,778	(6,946)	26,484,511	(41,267)
Mandatory Fringe Benefits	12,122,444	12,715,781	593,337	13,118,938	403,157
Non-Personnel Services	3,139,484	3,516,899	377,415	4,952,899	1,436,000
Capital Outlay	10,475	10,405	(70)		(10,405)
Materials & Supplies	555,065	699,970	144,905	499,774	(200,196)
Overhead and Allocations	656,755	965,663	308,908	965,663	
Programmatic Projects	5,366,988	7,973,654	2,606,666	5,599,282	(2,374,372)
Services Of Other Depts	7,281,549	7,888,174	606,625	8,339,113	450,939
Unappropriated Rev-Designated		74,790	74,790	121,586	46,796
<b>Total Uses by Chart of Account</b>	<b>55,665,484</b>	<b>60,371,114</b>	<b>4,705,630</b>	<b>60,081,766</b>	<b>(289,348)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	95,000	45,000	(50,000)	45,000
444939	Federal Direct Grant		50,000	50,000	(50,000)
448999	Other State Grants & Subventns	1,375,000	1,531,000	156,000	(1,531,000)
449102	SF Transportation Authority	200,000		(200,000)	

449997	City Depts Revenue From OCil	318,594	390,000	71,406	405,600	15,600
460157	Planning-Categorcl Exemptn Fee	2,273,325	2,261,131	(12,194)	2,333,487	72,356
460173	New Construction Bldg Permit	2,971,799	4,355,340	1,383,541	4,494,711	139,371
460183	Permit Referrl Fr Oth Agencies	218,840	247,684	28,844	255,610	7,926
460188	City Planning Applicatn Refund	(590,362)	(1,005,313)	(414,951)	(1,037,483)	(32,170)
460189	Building Permit Alterations	20,961,904	26,026,768	5,064,864	26,859,624	832,856
460190	Planning-Conditional Use Fee	4,405,479	2,812,279	(1,593,200)	2,902,272	89,993
460191	Planning - Envnmntl Review Fee	4,988,018	3,862,401	(1,125,617)	3,985,998	123,597
460192	Planning - Variance Fees	737,810	714,002	(23,808)	736,850	22,848
460193	Planning-CertOfAppropriateneFee	244,212	226,140	(18,072)	233,376	7,236
460194	Oth Short RangeCityPlanningFee	4,490,212	2,666,489	(1,823,723)	2,751,817	85,328
461165	Code Enforcement	2,188,835	3,251,349	1,062,514	3,318,653	67,304
475415	Community ImprovementImpactFee	3,191,392	4,045,150	853,758	3,885,302	(159,848)
478201	Private Grants	268,500	770,000	501,500	140,000	(630,000)
486020	Exp Rec Fr Airport (AAO)	250,000	50,000	(200,000)	50,000	
486100	Exp Rec Fr Bus & Enc Dev (AAO)	337,606	427,606	90,000	427,606	
486530	Exp Rec Fr Port Commission AAO	150,000	250,000	100,000	250,000	
486550	Exp Rec Fr Public TransprtnAAO	217,000	217,000		217,000	
486560	Exp Rec Fr Public Works (AAO)	295,205	303,670	8,465	247,687	(55,983)
486600	Exp Rec Fr Real Estate (AAO)	63,033	40,000	(23,033)	40,000	
486630	Exp Rec Fr Rec & Park (AAO)	65,011	92,381	27,370	92,381	
486740	Exp Rec Fr PUC (AAO)	168,828	168,828		168,828	
487140	Exp Rec Fr PublicTrnsprt NonAAO	25,000	258,188	233,188	263,021	4,833
487370	Exp Rec Fr Port Comssn NonAAO	242,094	417,317	175,223	427,369	10,052
499999	Beg Fund Balance - Budget Only					
	General Fund Support	5,513,149	5,896,704	383,555	6,587,057	690,353
	<b>Total Sources by Fund</b>	<b>55,665,484</b>	<b>60,371,114</b>	<b>4,705,630</b>	<b>60,081,766</b>	<b>(289,348)</b>
<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>					
10023250	Transit Center District		1,800,000	1,800,000	750,000	(1,050,000)
	<b>Controller Reserves: Total</b>		<b>1,800,000</b>	<b>1,800,000</b>	<b>750,000</b>	<b>(1,050,000)</b>
<b>Uses of Funds Detail Appropriation</b>						
<b>Operating</b>						
Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Adopted	2020-2021 Change From
						2021-2022 Change From



		Budget	Budget	2019-2020	Budget	2020-2021	2020-2021
10000	GF Annual Account Ctrl	24,108,895	23,772,068	(336,827)	23,730,801	(41,267)	(41,267)
	Salaries	11,181,492	11,578,968	397,476	11,951,568	372,600	372,600
	Mandatory Fringe Benefits	2,766,872	3,379,299	612,427	4,815,299	1,436,000	1,436,000
	Non-Personnel Services	10,475	10,405	(70)		(10,405)	(10,405)
	Capital Outlay	548,865	693,770	144,905	493,574	(200,196)	(200,196)
	Materials & Supplies	656,755	965,663	308,908	965,663		
	Overhead and Allocations	6,485,946	7,211,257	725,311	7,658,672	447,415	447,415
	Services Of Other Depts						
<b>10000 Total</b>		<b>45,759,300</b>	<b>47,611,430</b>	<b>1,852,130</b>	<b>49,615,577</b>	<b>2,004,147</b>	<b>2,004,147</b>
<b>Operating Total</b>		<b>45,759,300</b>	<b>47,611,430</b>	<b>1,852,130</b>	<b>49,615,577</b>	<b>2,004,147</b>	<b>2,004,147</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	678,083	678,083	678,083	679,999	1,916
		11479	PC Neighborhood Profiles Proje	1,006,350	671,695	(334,655)	677,062	5,367
		16950	CP Plan Implementation - Gener	328,618	337,434	8,816	340,200	2,766
		16954	CP Backlog Reduction (supp App	462,243	444,566	(17,677)	444,566	
		16957	CP Electronic Document Review	176,640	57,800	(118,840)	57,800	
		16958	CP Records Digitization		225,000	225,000	225,000	
		16962	CP Development Agreements	287,606	377,606	90,000	377,606	
		19503	CP Pavement To Parks Program	52,000	25,000	(27,000)	25,000	
		21034	CPC Historic Presv Survey	274,000	250,001	(23,999)	250,001	
<b>10020 Total</b>				<b>2,587,457</b>	<b>3,067,185</b>	<b>479,728</b>	<b>3,077,234</b>	<b>10,049</b>
10610	SR Balboa Park CI	17059	GE Balboa Park Community Impro	2,600		(2,600)		
<b>10610 Total</b>				<b>2,600</b>	<b>0</b>	<b>(2,600)</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbhrd Infrastru	1,058,451	1,000,000	(58,451)	1,000,000	
<b>10670 Total</b>				<b>1,058,451</b>	<b>1,000,000</b>	<b>(58,451)</b>	<b>1,000,000</b>	<b>0</b>
10820	SR Market & Octavia CI	10945	CP Ipic-re-est Octavia Blvd Ri		150,000	150,000		(150,000)
		17067	GE Market Octavia Community Im	571,966	895,150	323,184	1,935,302	1,040,152
<b>10820 Total</b>				<b>571,966</b>	<b>1,045,150</b>	<b>473,184</b>	<b>1,935,302</b>	<b>890,152</b>
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,245,684	1,254,758	9,074	1,261,352	6,594
		16956	CP Short Term Rental Program	555,151	1,501,872	946,721	1,538,456	36,584
		16960	CP Transportation Demand Manag	388,000	494,719	106,719	518,845	24,126
<b>10840 Total</b>				<b>2,188,835</b>	<b>3,251,349</b>	<b>1,062,514</b>	<b>3,318,653</b>	<b>67,304</b>
10860	SR Rincon Hill and SOMA CI	17208	MY Rincon Hill Community Impro	40,059		(40,059)		
<b>10860 Total</b>				<b>40,059</b>	<b>0</b>	<b>(40,059)</b>	<b>0</b>	<b>0</b>
10880	SR Transit Center District	17072	GE Transit Center District	1,404,350	1,800,000	395,650	750,000	(1,050,000)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021	
<b>10880 Total</b>				<b>1,404,350</b>	<b>1,800,000</b>	<b>395,650</b>	<b>750,000</b>	<b>(1,050,000)</b>	
10900	SR Visitacion Valley Cl	17074	GE Visitation Valley Infrastru	113,966	200,000	86,034	200,000		
<b>10900 Total</b>				<b>113,966</b>	<b>200,000</b>	<b>86,034</b>	<b>200,000</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>7,967,684</b>	<b>10,363,684</b>	<b>2,396,000</b>	<b>10,281,189</b>	<b>(82,495)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021	
10680	SR Neighborhood Dev-Grants Sta	10034406	CPC FY20 CA Coastal Conservanc	400,000		(400,000)			
		10034407	CPC FY20 CALTRANS TRANSPORTATI	350,000	31,000	(319,000)		(31,000)	
		10034420	CPC FY20 CAHCD SB2	625,000		(625,000)			
		10035878	CPC FY21 CAHCD AB101		1,500,000	1,500,000		(1,500,000)	
<b>10680 Total</b>				<b>1,375,000</b>	<b>1,531,000</b>	<b>156,000</b>	<b>0</b>	<b>(1,531,000)</b>	
10690	SR Neighborhood Dev-Grants Oth	10034404	CPC FY1920 Friends of City Pla	193,500		(193,500)			
		10034405	CPC FY19-20 USDN SLR ACTION PL	75,000		(75,000)			
		10034410	CPC FY2021 Friends of City Pla		170,000	170,000		(170,000)	
		10035891	CPC FY21 SFF Equity Grant		100,000	100,000		(100,000)	
		10035893	CPC FY21 SFF Challenge Grant		500,000	500,000		(500,000)	
		10035897	CPC FY22 FOCP				140,000	140,000	
<b>10690 Total</b>				<b>268,500</b>	<b>770,000</b>	<b>501,500</b>	<b>140,000</b>	<b>(630,000)</b>	
10770	SR Neighborhood Dev-Grants	10032914	CPC MTC PDA 22ND ST STATION	50,000		(50,000)			
		10032918	CPC CA Office of Historic Pres	45,000		(45,000)			
		10034411	CPC FY21 CA OFFICE OF HISTORIC		45,000	45,000		(45,000)	
		10035895	CPC FY21 NPS-Underrepresented		50,000	50,000		(50,000)	
		10035896	CPC FY22 CA OFFICE OF HISTORIC				45,000	45,000	
<b>10770 Total</b>				<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>45,000</b>	<b>(50,000)</b>	
14020	SR TC Grants;Continuing	10034409	CPC FY20 SFCTA PROP K EP44 SMA	200,000		(200,000)			
<b>14020 Total</b>				<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>1,938,500</b>	<b>2,396,000</b>	<b>457,500</b>	<b>185,000</b>	<b>(2,211,000)</b>	
<b>Total Uses of Funds</b>				<b>55,665,484</b>	<b>60,371,114</b>	<b>4,705,630</b>	<b>60,081,766</b>	<b>(289,348)</b>	

**Department: CSC Civil Service Commission**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	1,336,124	1,286,033	(50,091)	1,335,250	49,217
<b>Total Uses by Funds</b>	<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>

**Division Summary**

CSC Civil Service Commission	1,336,124	1,286,033	(50,091)	1,335,250	49,217
<b>Total Uses by Division</b>	<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>

**Chart of Account Summary**

Salaries	740,383	684,949	(55,434)	710,353	25,404
Mandatory Fringe Benefits	312,286	309,025	(3,261)	328,824	19,799
Non-Personnel Services	35,795	32,795	(3,000)	28,795	(4,000)
Materials & Supplies	3,395	3,395		3,395	
Services Of Other Depts	244,265	255,869	11,604	263,883	8,014
<b>Total Uses by Chart of Account</b>	<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>

**Sources of Funds Detail by Account**

486550	Exp Rec Fr Public TransprtnAAO	160,839	160,839	160,839
486740	Exp Rec Fr PUC (AAO)	200,000	200,000	200,000
	General Fund Support	975,285	925,194	(50,091)
<b>Total Sources by Fund</b>		<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>
				<b>49,217</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	740,383	684,949	(55,434)	710,353	25,404
			Mandatory Fringe Benefits	312,286	309,025	(3,261)	328,824	19,799

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services	35,795	32,795	(3,000)	28,795	(4,000)
			Materials & Supplies	3,395	3,395		3,395	
			Services Of Other Depts	244,265	255,869	11,604	263,883	8,014
<b>10000 Total</b>				<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>
<b>Operating Total</b>				<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>
<b>Total Uses of Funds</b>				<b>1,336,124</b>	<b>1,286,033</b>	<b>(50,091)</b>	<b>1,335,250</b>	<b>49,217</b>

**Department: CON Controller**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	74,639,619	75,093,898	454,279	73,199,067	(1,894,831)
<b>Total Uses by Funds</b>	<b>74,639,619</b>	<b>75,093,898</b>	<b>454,279</b>	<b>73,199,067</b>	<b>(1,894,831)</b>

**Division Summary**

CON Accounting	11,945,015	12,029,596	84,581	12,453,965	424,369
CON Administration	1,499,117	1,233,676	(265,441)	1,205,245	(28,431)
CON Budget & Analysis	2,223,760	2,357,704	133,944	2,423,143	65,439
CON City Services Auditor	20,079,495	22,639,017	2,559,522	21,718,493	(920,524)
CON Citywide Systems	34,553,528	32,398,427	(2,155,101)	30,853,592	(1,544,835)
CON Economic Analysis	581,786	582,671	885	588,748	6,077
CON Payroll	3,268,387	3,357,535	89,148	3,433,337	75,802
CON Public Finance	488,531	495,272	6,741	522,544	27,272
<b>Total Uses by Division</b>	<b>74,639,619</b>	<b>75,093,898</b>	<b>454,279</b>	<b>73,199,067</b>	<b>(1,894,831)</b>

**Chart of Account Summary**

Salaries	32,802,676	32,824,243	21,567	33,006,412	182,169
Mandatory Fringe Benefits	14,246,247	15,014,693	768,446	15,556,822	542,129
Non-Personnel Services	14,976,267	14,535,240	(441,027)	14,494,835	(40,405)
Materials & Supplies	318,775	338,348	19,573	309,888	(28,460)
Overhead and Allocations					
Programmatic Projects	5,690,063	6,104,760	414,697	3,588,885	(2,515,875)
Services Of Other Depts	6,605,591	6,276,614	(328,977)	6,242,225	(34,389)
<b>Total Uses by Chart of Account</b>	<b>74,639,619</b>	<b>75,093,898</b>	<b>454,279</b>	<b>73,199,067</b>	<b>(1,894,831)</b>

**Sources of Funds Detail by Account**

410940	Prop Tax-Administrative Cost	67,000	67,000	67,000
449997	City Depts Revenue From OCIL	150,000	150,000	150,000
460140	PayrollDeductnProcassingFee-Con	40,000	75,000	35,000
460141	Local Transportation Fd Admin	240,000	240,000	240,000
460159	Assessment Admin Charge	46,000	46,000	46,000

460167	DelinquantInstallmntCollectnFee	47,000	47,000	47,000	47,000
460168	Redemption Fee	32,000	32,000	32,000	32,000
478951	ExpiredChkCancellatnsReissu	1,000,000	1,000,000	1,000,000	1,000,000
486020	Exp Rec Fr Airport (AAO)	5,914,683	7,119,223	1,204,540	6,860,275 (258,948)
486070	Exp Rec Fr Assessor (AAO)	75,000	50,000	(25,000)	50,000
486110	Exp Rec Fr Bldg Inspection AAO	251,295	236,194	(15,101)	228,905 (7,289)
486170	Exp Rec Fr Chld Supprt SvcsAAO	43,326	40,783	(2,543)	39,525 (1,258)
486185	Exp Rec Fr CleanpowerSF AAO	31,947	108,594	76,647	111,233 2,639
486200	Exp Rec Fr Children & Fam AAO	22,171	23,010	839	21,876 (1,134)
486280	Exp Rec Fr Ethic Comssn AAO	91,520	57,200	57,200	57,200
486340	Exp Rec Fr Fire Dept (AAO)	91,520	91,520	91,520	91,520
486350	Exp Rec Fr Gen City Resp AAO	9,761,829	7,998,053	(1,763,776)	8,082,631 84,578
486360	Exp Rec Fr Goboc (AAO)	3,000	3,000	3,000	(3,000)
486370	Exp Rec Fr Comm Health Svc AAO	2,310,065	2,460,355	150,290	2,460,896 541
486380	Exp Rec Fr Sf Gen Hospital AAO	3,033,364	2,936,194	(97,170)	2,944,143 7,949
486390	Exp Rec Fr Laguna Honda AAO	1,131,494	1,230,798	99,304	1,234,131 3,333
486400	Exp Rec Fr CommMental Hlth AAO	269,842	283,435	13,593	290,324 6,889
486410	Exp Rec Fr Hss (AAO)	54,803	52,960	(1,843)	52,690 (270)
486430	Exp Rec Fr Public Library AAO	327,018	326,724	(294)	310,633 (16,091)
486450	Exp Rec From Mohcd	70,720	75,000	4,280	75,000 (75,000)
486460	Exp Rec Fr Muni TransprtAAO	5,231,017	5,220,963	(10,054)	4,770,629 (450,334)
486480	ExpRecFrOfficeOfContractAdminAAO	40,000	30,000	(10,000)	30,000
486490	Exp Rec Fr Permit Appeals AAO	22,880	22,880	22,880	22,880
486530	Exp Rec Fr Port Commission AAO	279,125	319,121	39,996	303,404 (15,717)
486560	Exp Rec Fr Public Works (AAO)	1,987,234	2,114,969	127,735	2,049,699 (65,270)
486590	Exp Rec Fr Human Resources AAO	52,000	52,000	52,000	52,000
486630	Exp Rec Fr Rec & Park (AAO)	639,960	580,219	(59,741)	581,790 1,571
486640	Exp Rec Fr Retirement Sys AAO	229,714	201,556	(28,158)	195,336 (6,220)
486690	Exp Rec Fr Human Services AAO	2,567,445	2,564,605	(2,840)	2,571,548 6,943
486710	Exp Rec From Isd (AAO)	11,483	25,321	13,838	24,074 (1,247)
486740	Exp Rec Fr PUC (AAO)	4,352,707	3,555,622	(797,085)	3,400,535 (155,087)
486750	Exp Rec Fr Heich Hetchy (AAO)	59,525	79,743	20,218	81,681 1,938
486760	Exp Rec Fr Water Dept (AAO)	637,279	422,561	(214,718)	432,829 10,268
486800	Exp Rec Fr Cleanwater (AAO)	223,029	211,392	(11,637)	216,529 5,137
486990	Exp Rec-General Unallocated	20,079,495	22,636,017	2,556,522	21,718,493 (917,524)
487910	Exp Rec-Bond Issuance Costs	125,000	135,000	10,000	135,000
487990	Exp Rec-Unallocated Non-AAO Fd	758,027	495,272	(262,755)	726,160 230,888
	General Fund Support	12,355,502	11,676,614	(678,888)	11,393,498 (283,116)

**Total Sources by Fund**      **74,639,619**      **75,093,898**      **454,279**      **73,199,067**      **(1,894,831)**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	13,494,840	13,565,100	70,260	13,711,517	146,417
			Mandatory Fringe Benefits	5,963,547	6,248,547	285,000	6,501,209	252,662
			Non-Personnel Services	1,557,385	1,348,472	(208,913)	1,555,722	207,250
			Materials & Supplies	107,283	84,853	(22,430)	68,396	(16,457)
			Overhead and Allocations	(3,250,515)	(3,495,908)	(245,393)	(3,674,771)	(178,863)
			Services Of Other Depts	972,239	1,227,447	255,208	1,353,617	126,170
<b>10000 Total</b>				<b>18,844,779</b>	<b>18,978,511</b>	<b>133,732</b>	<b>19,515,690</b>	<b>537,179</b>
<b>Operating Total</b>				<b>18,844,779</b>	<b>18,978,511</b>	<b>133,732</b>	<b>19,515,690</b>	<b>537,179</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	581,786	582,671	885	588,748	6,077
		16937	CO Coit-approved Projects	3,029,137	2,617,650	(411,487)	1,115,575	(1,502,075)
		16940	CO Office Of Public Finance	488,531	495,272	6,741	522,544	27,272
		17066	Mission Bay Transportation Imp	50,000		(50,000)		
		20300	CO Systems Enhancement	2,055,107	820,383	(1,234,724)		(820,383)
		21033	D8 Affordability Plan	41,500		(41,500)		
<b>10020 Total</b>				<b>6,246,061</b>	<b>4,515,976</b>	<b>(1,730,085)</b>	<b>2,226,867</b>	<b>(2,289,109)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>6,246,061</b>	<b>4,515,976</b>	<b>(1,730,085)</b>	<b>2,226,867</b>	<b>(2,289,109)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	229228	CON Citywide Systems	29,469,284	28,960,394	(508,890)	29,738,017	777,623
		275641	CON City Services Auditor	20,079,495	22,639,017	2,559,522	21,718,493	(920,524)
<b>10060 Total</b>				<b>49,548,779</b>	<b>51,599,411</b>	<b>2,050,632</b>	<b>51,456,510</b>	<b>(142,901)</b>
<b>Work Orders/Overhead Total</b>				<b>49,548,779</b>	<b>51,599,411</b>	<b>2,050,632</b>	<b>51,456,510</b>	<b>(142,901)</b>
<b>Total Uses of Funds</b>				<b>74,639,619</b>	<b>75,093,898</b>	<b>454,279</b>	<b>73,199,067</b>	<b>(1,894,831)</b>

**Department: DPA Police Accountability**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	11,557,966	10,415,143	(1,142,823)	9,344,261	(1,070,882)
<b>Total Uses by Funds</b>	<b>11,557,966</b>	<b>10,415,143</b>	<b>(1,142,823)</b>	<b>9,344,261</b>	<b>(1,070,882)</b>

**Division Summary**

DPA Police Accountability	11,557,966	10,415,143	(1,142,823)	9,344,261	(1,070,882)
<b>Total Uses by Division</b>	<b>11,557,966</b>	<b>10,415,143</b>	<b>(1,142,823)</b>	<b>9,344,261</b>	<b>(1,070,882)</b>

**Chart of Account Summary**

Salaries	6,414,499	6,173,633	(240,866)	5,323,270	(850,363)
Mandatory Fringe Benefits	2,616,354	2,638,221	21,867	2,357,446	(280,775)
Non-Personnel Services	1,113,358	444,336	(669,022)	444,336	
Materials & Supplies	378,704	34,918	(343,786)	34,918	
Programmatic Projects	160,000	160,000		160,000	
Services Of Other Depts	875,051	964,035	88,984	1,024,291	60,256
<b>Total Uses by Chart of Account</b>	<b>11,557,966</b>	<b>10,415,143</b>	<b>(1,142,823)</b>	<b>9,344,261</b>	<b>(1,070,882)</b>

**Sources of Funds Detail by Account**

486020	Exp Rec Fr Airport (AAO)	8,000	8,000		
486370	Exp Rec Fr Comm Health Svc AAO	100,000	100,000		
486500	Exp Rec Fr Police Comssn AAO	100,000	100,000		
General Fund Support		11,349,966	10,207,143	(1,142,823)	(1,070,882)
<b>Total Sources by Fund</b>		<b>11,557,966</b>	<b>10,415,143</b>	<b>(1,142,823)</b>	<b>(1,070,882)</b>

**Uses of Funds Detail Appropriation**

**Operating**



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	6,414,499	6,173,633	(240,866)	5,323,270	(850,363)
			Mandatory Fringe Benefits	2,616,354	2,638,221	21,867	2,357,446	(280,775)
			Non-Personnel Services	336,358	224,336	(112,022)	224,336	
			Materials & Supplies	378,704	34,918	(343,786)	34,918	
			Services Of Other Depts	875,051	964,035	88,984	1,024,291	60,256
<b>10000</b>	<b>Total</b>			<b>10,620,966</b>	<b>10,035,143</b>	<b>(585,823)</b>	<b>8,964,261</b>	<b>(1,070,882)</b>
	<b>Operating Total</b>			<b>10,620,966</b>	<b>10,035,143</b>	<b>(585,823)</b>	<b>8,964,261</b>	<b>(1,070,882)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	937,000	380,000	(557,000)	380,000	
<b>10010</b>	<b>Total</b>			<b>937,000</b>	<b>380,000</b>	<b>(557,000)</b>	<b>380,000</b>	<b>0</b>
	<b>Annual Projects - Authority Control Total</b>			<b>937,000</b>	<b>380,000</b>	<b>(557,000)</b>	<b>380,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>11,557,966</b>	<b>10,415,143</b>	<b>(1,142,823)</b>	<b>9,344,261</b>	<b>(1,070,882)</b>

**Department: DAT District Attorney**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	65,467,956	65,400,723	(67,233)	66,124,932	724,209
General Services Fund	340,000	310,000	(30,000)	310,000	
Public Protection Fund	7,782,455	8,011,083	228,628	7,841,278	(169,805)
<b>Total Uses by Funds</b>	<b>73,590,411</b>	<b>73,721,806</b>	<b>131,395</b>	<b>74,276,210</b>	<b>554,404</b>

**Division Summary**

DAT District Attorney	73,590,411	73,721,806	131,395	74,276,210	554,404
<b>Total Uses by Division</b>	<b>73,590,411</b>	<b>73,721,806</b>	<b>131,395</b>	<b>74,276,210</b>	<b>554,404</b>

**Chart of Account Summary**

Salaries	40,493,916	39,256,498	(1,237,418)	39,300,839	44,341
Mandatory Fringe Benefits	15,570,818	16,173,121	602,303	16,650,905	477,784
Non-Personnel Services	3,290,607	3,998,873	708,266	3,835,982	(162,891)
City Grant Program	1,679,236	1,143,707	(535,529)	1,143,707	
Materials & Supplies	465,012	359,557	(105,455)	228,205	(131,352)
Overhead and Allocations	(172,000)	(190,350)	(18,350)	(195,229)	(4,879)
Programmatic Projects	2,708,666	2,708,666		2,708,666	
Services Of Other Depts	9,554,156	10,271,734	717,578	10,603,135	331,401
<b>Total Uses by Chart of Account</b>	<b>73,590,411</b>	<b>73,721,806</b>	<b>131,395</b>	<b>74,276,210</b>	<b>554,404</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	2,353,391	2,914,160	560,769	2,914,160
444932	Fed-Narc Forfeitures & Seizure	25,000	25,000		25,000
444939	Federal Direct Grant	160,492	175,000	14,508	(175,000)
444951	State-Narc Forfeitures&Seizure	80,000	80,000		80,000
448411	Realignment Backfill		19,450	19,450	(19,450)
448918	DistrctAttorny-PublicDefndr-Ab109	383,000	329,000	(54,000)	(59,000)
448923	Peace Officer Training	30,000	30,000		30,000
448999	Other State Grants & Subventns	3,155,511	2,823,123	(332,388)	2,823,123
460108	Dispute Res Filing Fee	280,000	280,000		280,000

460114	Da Bad Check Diversion Fees	5,000	5,000	5,000		
460116	Recorder-Re Recordation Fee	245,380	245,380	245,380		
460199	Other General Government Chrg	80,000	80,000	80,000		
460618	Community Court Fees	35,000	35,000	35,000		
460676	First OffendrProstitutinProgFee	104,188	104,188	104,188		
486190	Exp Rec Fr Child;Youth&Fam AAO	125,000	125,000	125,000		
486500	Exp Rec Fr Police Comssn AAO	353,288	353,288	353,288		
486690	Exp Rec Fr Human Services AAO	317,600	328,872	328,872	11,272	
499999	Beg Fund Balance - Budget Only	1,853,873	1,809,612	1,814,807	(44,261)	5,195
	General Fund Support	64,003,688	63,959,733	64,762,392	(43,955)	802,659
	<b>Total Sources by Fund</b>	<b>73,590,411</b>	<b>73,721,806</b>	<b>74,276,210</b>	<b>131,395</b>	<b>554,404</b>

**Uses of Funds Detail Appropriation**

<b>Operating</b>		Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl				Salaries	33,239,854	32,297,666	(942,188)	32,355,991	58,325
					Mandatory Fringe Benefits	12,696,443	13,029,049	332,606	13,439,796	410,747
					Non-Personnel Services	1,454,360	1,071,120	(383,240)	1,086,120	15,000
					City Grant Program	169,301	177,638	8,337	177,638	
					Materials & Supplies	137,480	137,480		137,480	
					Overhead and Allocations	(134,174)	(190,174)	(56,000)	(190,174)	
					Services Of Other Depts	9,441,184	10,171,377	730,193	10,498,983	327,606
						<b>57,004,448</b>	<b>56,694,156</b>	<b>(310,292)</b>	<b>57,505,834</b>	<b>811,678</b>
						<b>57,004,448</b>	<b>56,694,156</b>	<b>(310,292)</b>	<b>57,505,834</b>	<b>811,678</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17300	Ois Oversight	2,708,666	2,708,666		2,708,666	
	<b>10010 Total</b>			<b>2,708,666</b>	<b>2,708,666</b>	<b>0</b>	<b>2,708,666</b>	<b>0</b>
	<b>Annual Projects - Authority Control Total</b>			<b>2,708,666</b>	<b>2,708,666</b>	<b>0</b>	<b>2,708,666</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2021-2022

			Original Budget	Adopted Budget	Change From 2019-2020	Adopted Budget	Change From 2020-2021	
10020	GF Continuing Authority Ctrl	16969	30,000	30,000		30,000		
		16970	1,201,163	1,273,713	72,550	1,281,215	7,502	
		16971	1,270,569	1,313,524	42,955	1,321,750	8,226	
		16973	2,220,918	2,348,899	127,981	2,268,446	(80,453)	
		17406	236,304	263,885	27,581	263,867	(18)	
<b>10020 Total</b>			<b>4,958,954</b>	<b>5,230,021</b>	<b>271,067</b>	<b>5,165,278</b>	<b>(64,743)</b>	
12470	SR Court Dispute Resolution	10929	60,000	30,000	(30,000)	30,000	0	
<b>12470 Total</b>			<b>60,000</b>	<b>30,000</b>	<b>(30,000)</b>	<b>30,000</b>	<b>0</b>	
12510	SR Dispute Resolution Program	17225	280,000	280,000		280,000	0	
<b>12510 Total</b>			<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	
13500	SR Da-Special Revenue	16975	104,188	104,188		104,188		
		16976	80,000	80,000		80,000		
		16977	1,823,873	1,809,612	(14,261)	1,814,807	5,195	
<b>13500 Total</b>			<b>2,008,061</b>	<b>1,993,800</b>	<b>(14,261)</b>	<b>1,998,995</b>	<b>5,195</b>	
13510	SR DA-Narc Forf&Asset Seizure	16980	80,000	80,000		80,000		
		16981	25,000	25,000		25,000		
<b>13510 Total</b>			<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>			<b>7,412,015</b>	<b>7,638,821</b>	<b>226,806</b>	<b>7,579,273</b>	<b>(59,548)</b>	
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032822	DA Human Trafficking FY18-19	39,724		(39,724)		
		10032937	CH FY19-20 BYRNE State Grant	234,209		(234,209)		
		10032939	CH FY19-20 Federal JAG Grant	160,492		(160,492)		
		10034249	DA Auto Ins Fraud FY19-20	298,336		(298,336)		
		10034250	DA Human Trafficking FY19-20	150,000		(150,000)		
		10034255	DA VV FY19-20 VAWV Prosecution	202,545		(202,545)		
		10034258	DA Workers' Comp Ins FY19-20	801,148		(801,148)		
		10034260	DA Criminal Restitution Compac	89,124		(89,124)		
		10034262	DA Board of Control FY19-20	721,338		(721,338)		
		10034263	DA High Tech Crimes FY19-20	50,000		(50,000)		
		10034268	DA VV Victim/Witness Assistanc	1,549,288		(1,549,288)		
		10034269	DA UV Un&Under Served FY19-20	342,536		(342,536)		
		10034496	CH FY20-21 Federal JAG Grant		137,528	137,528	137,528	
		10035607	DA HA Human Traffick FY20-21		150,000	150,000	150,000	
		10035608	DA VV VAWV Prosecc Prog FY20-21		202,545	202,545	202,545	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10035609	DA VV Victim/Witness FY20-21	1,591,707	1,591,707	1,591,707	1,591,707	
		10035610	DA KI Innovative RTMV FY20-21	163,145	163,145	163,145	163,145	
		10035611	DA XC Mass Casualty FY20-21	451,544	451,544	451,544	451,544	
		10035612	DA UV Unserved/Underserve FY21	175,000	175,000	175,000	175,000	
		10035613	DA XE Elder Abuse FY20-21	200,000	200,000	200,000	200,000	
<b>13550 Total</b>				<b>4,638,740</b>	<b>3,071,469</b>	<b>(1,567,271)</b>	<b>3,071,469</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant	175,000	175,000	175,000	175,000	(175,000)
<b>13551 Total</b>				<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>(175,000)</b>
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	159,976		(159,976)		
		10029569	CH FY 17-18 Sfcops Program	161,961		(161,961)		
		10029570	CH FY 18-19 SFCOPS Program		172,904	172,904	172,904	
		10032945	CH FY 19-20 SFCOPS Program	708,717		(708,717)		
		10034594	CH FY 20-21 SFCOPS Program		475,674	475,674	475,674	
		10035602	DA Board of Control FY20-21		826,338	826,338	826,338	
		10035603	DA Criminal Restitut FY20-21		89,124	89,124	89,124	
		10035604	DA Auto FY20-21		201,447	201,447	201,447	
		10035605	DA Workers' Comp FY20-21		850,327	850,327	850,327	
		10035606	DA High Tech Crimes FY20-21		50,000	50,000	50,000	
<b>13720 Total</b>				<b>1,030,654</b>	<b>2,665,814</b>	<b>1,635,160</b>	<b>2,665,814</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>5,669,394</b>	<b>5,912,283</b>	<b>242,889</b>	<b>5,737,283</b>	<b>(175,000)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			795,888	767,880	(28,008)	745,154	(22,726)
<b>10060 Total</b>				<b>795,888</b>	<b>767,880</b>	<b>(28,008)</b>	<b>745,154</b>	<b>(22,726)</b>
<b>Work Orders/Overhead Total</b>				<b>795,888</b>	<b>767,880</b>	<b>(28,008)</b>	<b>745,154</b>	<b>(22,726)</b>
<b>Total Uses of Funds</b>				<b>73,590,411</b>	<b>73,721,806</b>	<b>131,395</b>	<b>74,276,210</b>	<b>554,404</b>

**Department: ECN Economic & Wrkfrce Dvlpmnt**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	5,405,736	5,505,253	99,517	4,728,213	(777,040)
Culture and Recreation Fund	1,452,390	1,452,390		1,452,390	
General Fund	80,016,405	89,254,982	9,238,577	86,606,324	(2,648,658)
<b>Total Uses by Funds</b>	<b>86,874,531</b>	<b>96,212,625</b>	<b>9,338,094</b>	<b>92,786,927</b>	<b>(3,425,698)</b>

**Division Summary**

ECN Economic Development	35,125,691	23,847,318	(11,278,373)	21,256,773	(2,590,545)
ECN Economic and Workforce Dev	92,422	(161,816)	(254,238)	(163,115)	(1,299)
ECN Film Commission	1,452,390	1,452,390		1,452,390	
ECN Office of Small Business	3,129,487	2,770,352	(359,135)	2,743,870	(26,482)
ECN Real Estate Development	16,761,248	17,371,716	610,468	17,361,392	(10,324)
ECN Workforce Development	30,313,293	50,932,665	20,619,372	50,135,617	(797,048)
<b>Total Uses by Division</b>	<b>86,874,531</b>	<b>96,212,625</b>	<b>9,338,094</b>	<b>92,786,927</b>	<b>(3,425,698)</b>

**Chart of Account Summary**

Salaries	12,992,007	12,897,022	(94,985)	12,834,780	(62,242)
Mandatory Fringe Benefits	5,461,451	5,709,397	247,946	5,854,026	144,629
Non-Personnel Services	5,457,216	3,112,319	(2,344,897)	3,080,529	(31,790)
City Grant Program	45,494,803	34,031,831	(11,462,972)	28,363,799	(5,668,032)
Materials & Supplies	66,117	144,353	78,236	66,117	(78,236)
Programmatic Projects	6,491,830	29,078,079	22,586,249	31,223,667	2,145,588
Services Of Other Depts	10,901,107	11,229,625	328,518	11,354,008	124,383
Transfers Out	11,272	11,272		11,272	
Transfer Adjustment - Uses	(1,272)	(1,272)		(1,272)	
<b>Total Uses by Chart of Account</b>	<b>86,874,531</b>	<b>96,212,625</b>	<b>9,338,094</b>	<b>92,786,927</b>	<b>(3,425,698)</b>

**Sources of Funds Detail by Account**

411310	Business Registration Tax	350,000	350,000
430130	Interest Earned - Loans-Leases	8,728	8,728

444931	Fed Grants Pass-Thru State-Oth	4,895,736	4,635,123	(260,613)	4,450,713	(184,410)
444936	Federal Direct Contracts	35,000	35,000		35,000	
448999	Other State Grants & Subventns	500,000	767,500	267,500	267,500	(500,000)
449997	City Depts Revenue From OCIL	160,000	351,200	191,200	351,200	
460199	Other General Government Chrg	252,390	252,390		252,390	
469999	Other Operating Revenue	260,000	260,000		260,000	
478201	Private Grants		92,630	92,630		(92,630)
479994	Developer Exactions	15,917,695	16,583,560	665,865	16,702,681	119,121
486020	Exp Rec Fr Airport (AAO)	798,498	798,498		798,498	
486110	Exp Rec Fr Bldg Inspection AAO	340,499	443,696	103,197	443,696	
486150	Exp Rec Fr Adm (AAO)	400,000	400,000		400,000	
486190	Exp Rec Fr Child;Youth&Fam AAO		150,000	150,000	150,000	
486230	Exp Rec Fr City Planning (AAO)	79,012	79,012		79,012	
486530	Exp Rec Fr Port Commission AAO	125,000	125,000		125,000	
486550	Exp Rec Fr Public TransprtnAAO	1,052,010	1,477,966	425,956	971,234	(506,732)
486630	Exp Rec Fr Rec & Park (AAO)		50,000	50,000	50,000	
486740	Exp Rec Fr PUC (AAO)	1,005,000	1,005,000		1,005,000	
486750	Exp Rec Fr Hetch Hetchy (AAO)	200,000	200,000		200,000	
486760	Exp Rec Fr Water Dept (AAO)	200,000	200,000		200,000	
486800	Exp Rec Fr Cleanwater (AAO)	100,000	100,000		100,000	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	105,000	105,000		105,000	
487140	Exp Rec Fr Public Trnsprt NonAAO	125,000		(125,000)		
487370	Exp Rec Fr Port Comsnn NonAAO	200,000	200,000		200,000	
493001	OTI Fr 1G-General Fund	801,272	801,272		801,272	
999989	ELIMSD TRANSFER ADJ-SOURCES	(1,272)	(1,272)		(1,272)	
	General Fund Support	58,964,963	66,742,322	7,777,359	64,481,275	(2,261,047)
	<b>Total Sources by Fund</b>	<b>86,874,531</b>	<b>96,212,625</b>	<b>9,338,094</b>	<b>92,786,927</b>	<b>(3,425,698)</b>
<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>					
10022546	BE Workforce Development		60,000	60,000		(60,000)
	<b>Controller Reserves: Total</b>		<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>(60,000)</b>
	<b>Mayor Reserves:</b>					
10035016	Opportunities for All		1,500,000	1,500,000	4,000,000	2,500,000
10036606	Reinvestment Initiatives		21,000,000	21,000,000	21,000,000	
	<b>Mayor Reserves: Total</b>		<b>22,500,000</b>	<b>22,500,000</b>	<b>25,000,000</b>	<b>2,500,000</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,549,026	2,477,737	(71,289)	2,452,407	(25,330)
			Mandatory Fringe Benefits	1,072,609	1,095,614	23,005	1,114,889	19,275
			Non-Personnel Services	306,350	306,350		306,350	
			Materials & Supplies	17,020	17,020		17,020	
			Overhead and Allocations	(3,178,539)	(3,362,073)	(183,534)	(3,383,601)	(21,528)
			Services Of Other Depts	400,669	416,939	16,270	416,301	(638)
<b>10000 Total</b>				<b>1,167,135</b>	<b>951,587</b>	<b>(215,548)</b>	<b>923,366</b>	<b>(28,221)</b>
<b>Operating Total</b>				<b>1,167,135</b>	<b>951,587</b>	<b>(215,548)</b>	<b>923,366</b>	<b>(28,221)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	20,442,122	18,435,758	(2,006,364)	16,994,942	(1,440,816)
		16653	EW Seismic Safety Loan Program		21,000,000	21,000,000	21,000,000	
		16658	EW Public-private Development	16,167,034	16,895,231	728,197	17,009,223	113,992
		16663	EW Workforce Development	18,973,714	19,709,457	735,743	19,324,404	(385,053)
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
<b>10010 Total</b>				<b>55,732,870</b>	<b>76,190,446</b>	<b>20,457,576</b>	<b>74,478,569</b>	<b>(1,711,877)</b>
<b>Annual Projects - Authority Control Total</b>				<b>55,732,870</b>	<b>76,190,446</b>	<b>20,457,576</b>	<b>74,478,569</b>	<b>(1,711,877)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	
		16652	EW Economic Development Projec	4,000,000		(4,000,000)		
		16656	EW Disability Access And Educa	430,000	561,049	131,049	561,489	440
		16657	EW City Economic Development P	11,322,000	8,926,000	(2,396,000)	5,517,000	(3,409,000)
		16659	EW Legacy Business Preservatio	1,574,400	1,095,900	(478,500)	1,095,900	
		16661	EW Small Business Revolving Lo	1,000,000		(1,000,000)		
		20990	Opportunities for All	4,260,000	1,500,000	(2,760,000)	4,000,000	2,500,000
		21053	ERAF ECN MissionNonProfitAcqui	500,000		(500,000)		
<b>10020 Total</b>				<b>23,116,400</b>	<b>12,112,949</b>	<b>(11,003,451)</b>	<b>11,204,389</b>	<b>(908,560)</b>
10830	SR Facade Improvement Loan	16662	EW Oewd Facade Imprvr Wfargo Lo	10,000	10,000		10,000	



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
<b>10830 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	800,000	800,000		800,000		
		16654	EW Film Services	652,390	652,390		652,390		
<b>11890 Total</b>				<b>1,452,390</b>	<b>1,452,390</b>	<b>0</b>	<b>1,452,390</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>24,578,790</b>	<b>13,575,339</b>	<b>(11,003,451)</b>	<b>12,666,779</b>	<b>(908,560)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10680	SR Neighborhood Dev-Grants Sta	10035661	SBDC Cap-Infusion 2021		62,500	62,500	62,500		
		10035665	SBDC TAEP 2021		205,000	205,000	205,000		
		10035770	CWDB AB1111 HCA Expansion		500,000	500,000		(500,000)	
<b>10680 Total</b>				<b>0</b>	<b>767,500</b>	<b>767,500</b>	<b>267,500</b>	<b>(500,000)</b>	
10690	SR Neighborhood Dev-Grants Oth	10036105	Transbay Block 5 CityBuild		92,630	92,630		(92,630)	
<b>10690 Total</b>				<b>0</b>	<b>92,630</b>	<b>92,630</b>	<b>0</b>	<b>(92,630)</b>	
10770	SR Neighborhood Dev-Grants	10032853	SBDC SBA CY2019	175,000		(175,000)			
		10032855	ME WIOA Audit PY19 K9110055	48,888		(48,888)			
		10032856	ME WIOA Youth PY19 K9110055	39,739		(39,739)			
		10032857	ME WIOA DW PY19 K9110055	40,175		(40,175)			
		10032858	ME Rapid Response PY 2019	335,278		(335,278)			
		10032943	UCSF New Research Building	250,000		(250,000)			
		10034077	WIOA Audit PY20 AA011035	1,154,481		(1,154,481)			
		10034078	WIOA Youth PY20 AA011035	1,043,003		(1,043,003)			
		10034080	WIOA DW PY20 AA011035	1,599,935		(1,599,935)			
		10034081	Rapid Response PY20 AA011035	259,237		(259,237)			
		10034083	SBDC GoBiz CIP 10/2019-9/2020	50,000		(50,000)			
		10034087	SBDC SBA CY2020	200,000		(200,000)			
		10034307	ME SBDC Go-Biz TAEP Yr 19/20	200,000		(200,000)			
		10035657	WIOA Subgrant Program Year 20/		1,154,481	1,154,481	1,154,481		
		10035658	WIOA Subgrant Program Year 20/		1,043,003	1,043,003	1,043,003		
		10035659	WIOA Subgrant Program Year 20/		1,599,935	1,599,935	1,599,935		
		10035660	WIOA Subgrant Program Year 20/		452,659	452,659	452,659	635	
		10035663	SBDC SBA CY2021		200,000	200,000	200,000		
		10036380	CARES Small Business Developme		185,045	185,045		(185,045)	
<b>10770 Total</b>				<b>5,395,736</b>	<b>4,635,123</b>	<b>(760,613)</b>	<b>4,450,713</b>	<b>(184,410)</b>	
<b>Grants Projects Total</b>				<b>5,395,736</b>	<b>5,495,253</b>	<b>99,517</b>	<b>4,718,213</b>	<b>(777,040)</b>	

<b>Total Uses of Funds</b>	<b>86,874,531</b>	<b>96,212,625</b>	<b>9,338,094</b>	<b>92,786,927</b>	<b>(3,425,698)</b>
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**Department: REG Elections**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	26,681,119	24,388,329	(2,292,790)	23,275,547	(1,112,782)
<b>Total Uses by Funds</b>	<b>26,681,119</b>	<b>24,388,329</b>	<b>(2,292,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>

**Division Summary**

REG Elections Services	26,588,861	24,294,798	(2,294,063)	23,180,963	(1,113,835)
REG Elections-Commission	92,258	93,531	1,273	94,584	1,053
<b>Total Uses by Division</b>	<b>26,681,119</b>	<b>24,388,329</b>	<b>(2,292,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>

**Chart of Account Summary**

Salaries	8,381,690	6,976,682	(1,405,008)	6,781,258	(195,424)
Mandatory Fringe Benefits	1,959,696	2,004,547	44,851	2,038,511	33,964
Non-Personnel Services	12,967,275	13,179,906	212,631	12,147,290	(1,032,616)
City Grant Program	250,000	250,000		250,000	
Capital Outlay	230,225	31,465	(198,760)		(31,465)
Materials & Supplies	413,814	413,001	(813)	490,401	77,400
Programmatic Projects	712,000		(712,000)		
Services Of Other Depts	1,766,419	1,532,728	(233,691)	1,568,087	35,359
<b>Total Uses by Chart of Account</b>	<b>26,681,119</b>	<b>24,388,329</b>	<b>(2,292,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	100,000	(100,000)		
448999	Other State Grants & Subventns	2,100,000	568,750	748,500	(1,920,250)
460136	County Candidate Filing Fee	80,343	16,013	46,623	30,610
460149	Paid Ballot Argument Fee	10,000	10,000	10,000	
460199	Other General Government Chrgs	1,366	1,505	139	1,505
469999	Other Operating Revenue	550,000	750,000	200,000	(750,000)
486640	Exp Rec Fr Retirement Sys AAO	140,000	70,000	(70,000)	
	General Fund Support	23,699,410	20,872,061	(2,827,349)	1,526,858
<b>Total Sources by Fund</b>		<b>26,681,119</b>	<b>24,388,329</b>	<b>(2,292,790)</b>	<b>(1,112,782)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	8,381,690	6,976,682	(1,405,008)	6,781,258	(195,424)
			Mandatory Fringe Benefits	1,959,696	2,004,547	44,851	2,038,511	33,964
			Non-Personnel Services	12,967,275	13,179,906	212,631	12,147,290	(1,032,616)
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	230,225	31,465	(198,760)		(31,465)
			Materials & Supplies	413,814	413,001	(813)	490,401	77,400
			Services Of Other Depts	1,766,419	1,532,728	(233,691)	1,568,087	35,359
<b>10000 Total</b>				<b>25,969,119</b>	<b>24,388,329</b>	<b>(1,580,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>
<b>Operating Total</b>				<b>25,969,119</b>	<b>24,388,329</b>	<b>(1,580,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	14551	RG Reg - Open Source Voting	595,000		(595,000)		
		20929	Asset Tracking System	117,000		(117,000)		
<b>10020 Total</b>				<b>712,000</b>	<b>0</b>	<b>(712,000)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>712,000</b>	<b>0</b>	<b>(712,000)</b>	<b>0</b>	<b>0</b>

**Total Uses of Funds**

<b>26,681,119</b>	<b>24,388,329</b>	<b>(2,292,790)</b>	<b>23,275,547</b>	<b>(1,112,782)</b>
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**Department: DEM Emergency Management**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	70,935,398	80,637,850	9,702,452	67,242,290	(13,395,560)
Public Protection Fund	25,395,307	36,450,440	11,055,133	36,367,212	(83,228)
<b>Total Uses by Funds</b>	<b>96,330,705</b>	<b>117,088,290</b>	<b>20,757,585</b>	<b>103,609,502</b>	<b>(13,478,788)</b>

**Division Summary**

DEM Administration	27,611,976	38,811,524	11,199,548	25,454,060	(13,357,464)
DEM Emergency Communications	39,259,979	38,017,600	(1,242,379)	37,923,323	(94,277)
DEM Emergency Services	4,063,443	3,808,726	(254,717)	3,864,907	56,181
DEM Homeland Security Grants	25,395,307	36,450,440	11,055,133	36,367,212	(83,228)
<b>Total Uses by Division</b>	<b>96,330,705</b>	<b>117,088,290</b>	<b>20,757,585</b>	<b>103,609,502</b>	<b>(13,478,788)</b>

**Chart of Account Summary**

Salaries	38,044,104	40,312,881	2,268,777	38,397,886	(1,914,995)
Mandatory Fringe Benefits	14,268,253	15,107,022	838,769	15,419,393	312,371
Non-Personnel Services	22,678,257	29,764,838	7,086,581	29,451,814	(313,024)
Capital Outlay	1,640,000		(1,640,000)		
Debt Service	5,382,146	5,091,257	(290,889)	5,414,429	323,172
Materials & Supplies	941,438	1,729,501	788,063	1,542,266	(187,235)
Programmatic Projects	5,138,705	16,988,081	11,849,376	5,200,181	(11,787,900)
Services Of Other Depts	8,237,802	8,094,710	(143,092)	8,183,533	88,823
<b>Total Uses by Chart of Account</b>	<b>96,330,705</b>	<b>117,088,290</b>	<b>20,757,585</b>	<b>103,609,502</b>	<b>(13,478,788)</b>

**Sources of Funds Detail by Account**

443111	FEMA - Federal Share	7,726,862	7,726,862		(7,726,862)
444012	FedHomeIndSafetyGmt-Passthrg	36,450,440	11,055,133	36,367,212	(83,228)
461199	Miscellaneous Fee	4,025	4,025	4,025	
486020	Exp Rec Fr Airport (AAO)	640,000	432,673	(207,327)	432,673
486110	Exp Rec Fr Bldg Inspection AAO		43,608	43,608	43,608
486310	Exp Rec Fr EmergencyComcationAAO	1,333,135	1,617,334	284,199	1,657,959
486340	Exp Rec Fr Fire Dept (AAO)		14,091	14,091	14,091

486370	Exp Rec Fr Comm Health Svc AAO	166,480	166,480		
486430	Exp Rec Fr Public Library AAO	14,091	14,091		
486530	Exp Rec Fr Port Commission AAO	16,642	16,642		
486550	Exp Rec Fr Public Transprtation AAO	579,446	(298,571)	286,712	5,837
486560	Exp Rec Fr Public Works (AAO)	170,677	170,677		
486630	Exp Rec Fr Rec & Park (AAO)	36,653	36,653		
486740	Exp Rec Fr PUC (AAO)	57,434	57,434		
General Fund Support		68,378,792	70,056,405	1,677,613	(5,715,160)
<b>Total Sources by Fund</b>		<b>96,330,705</b>	<b>117,088,290</b>	<b>20,757,585</b>	<b>(13,478,788)</b>

**Reserved Appropriations**

**Board Reserves:**

10036565	CoVid COM Unified Command & Fa	6,056,688	6,056,688		(6,056,688)
10036566	CoVid JIC Joint Information Co	1,397,868	1,397,868		(1,397,868)
10036587	CoVid DOP DEM Response	307,495	307,495		(307,495)
<b>Board Reserves: Total</b>		<b>7,762,051</b>	<b>7,762,051</b>	<b>0</b>	<b>(7,762,051)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	34,909,636	33,680,002	(1,229,634)	33,510,110	(169,892)
			Mandatory Fringe Benefits	13,007,145	13,022,192	15,047	13,286,531	264,339
			Non-Personnel Services	2,566,151	1,818,034	(748,117)	1,818,034	
			Debt Service	1,585,851	1,313,735	(272,116)	1,606,850	293,115
			Materials & Supplies	266,334	166,967	(99,367)	166,967	
			Services Of Other Depts	6,303,600	5,982,350	(321,250)	6,189,930	207,580
<b>10000 Total</b>				<b>58,638,717</b>	<b>55,983,280</b>	<b>(2,655,437)</b>	<b>56,578,422</b>	<b>595,142</b>
<b>Operating Total</b>				<b>58,638,717</b>	<b>55,983,280</b>	<b>(2,655,437)</b>	<b>56,578,422</b>	<b>595,142</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	19507	EM Public Safety Radio Syst &	8,185,100	4,883,164	(3,301,936)	6,349,724	1,466,560
		19511	EM Dem - Operation Floor Expan		1,800,000	1,800,000		(1,800,000)
		20664	DEM Elevator ModernizationProj	1,000,000		(1,000,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	80044	DEM CAD Replacement- Scoping	1,199,000	750,000	(449,000)	2,500,000	1,750,000
		88888	CoVid Incident Response		15,453,724	15,453,724		(15,453,724)
<b>10020 Total</b>				<b>10,384,100</b>	<b>22,886,888</b>	<b>12,502,788</b>	<b>8,849,724</b>	<b>(14,037,164)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>10,384,100</b>	<b>22,886,888</b>	<b>12,502,788</b>	<b>8,849,724</b>	<b>(14,037,164)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13560	SR Homeland Security			24,140,000		(24,140,000)		
		10032508	FY19 UASI Grant		32,000,000	32,000,000	252,931	(31,747,069)
		10032783	FY20 UASI Grant			(303,380)		(303,380)
		10032894	FY19 Emergency Mgmt Performanc	303,380				
		10032895	FY20 Emergency Mgmt Performanc		303,380	303,380		
		10032896	FY19 SHSGP	951,927		(951,927)		(951,927)
		10032897	FY20 SHSGP		951,927	951,927		
		10034275	FY21 Emergency Mgmt Performanc				303,380	303,380
		10034276	FY21 SHSGP				994,479	994,479
		10035515	FY21 UASI Grant				31,747,068	31,747,068
		10035820	FY20 STC Grant		2,000,000	2,000,000		(2,000,000)
		10035821	FY21 STC Grant				2,000,000	2,000,000
		10035863	FY19 RCPGP Grant		52,672	52,672	69,354	16,682
		10036427	FY20 RCPGP Grant		1,000,000	1,000,000	1,000,000	1,000,000
		10036543	FY20 Emergency Mgmt Performanc		142,461	142,461		(142,461)
<b>13560 Total</b>				<b>25,395,307</b>	<b>36,450,440</b>	<b>11,055,133</b>	<b>36,367,212</b>	<b>(83,228)</b>
<b>Grants Projects Total</b>				<b>25,395,307</b>	<b>36,450,440</b>	<b>11,055,133</b>	<b>36,367,212</b>	<b>(83,228)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	267659	DEM Emergency Services	1,333,135	1,595,633	262,498	1,636,258	40,625
		229985	DEM Administration	579,446	172,049	(407,397)	177,886	5,837
<b>10060 Total</b>				<b>1,912,581</b>	<b>1,767,682</b>	<b>(144,899)</b>	<b>1,814,144</b>	<b>46,462</b>
<b>Work Orders/Overhead Total</b>				<b>1,912,581</b>	<b>1,767,682</b>	<b>(144,899)</b>	<b>1,814,144</b>	<b>46,462</b>
<b>Total Uses of Funds</b>				<b>96,330,705</b>	<b>117,088,290</b>	<b>20,757,585</b>	<b>103,609,502</b>	<b>(13,478,788)</b>

**Department: ENV Environment**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Environmental Protection Fund	8,963,103	20,901,765	11,938,662	6,476,406	(14,425,359)
Gift and Other Expendable Trus	45,000	75,000	30,000	75,000	
Public Works, Transportation a	16,790,418	20,310,368	3,519,950	16,651,020	(3,659,348)
<b>Total Uses by Funds</b>	<b>25,798,521</b>	<b>41,287,133</b>	<b>15,488,612</b>	<b>23,202,426</b>	<b>(18,084,707)</b>

Division Summary

ENV Environment	25,798,521	41,287,133	15,488,612	23,202,426	(18,084,707)
<b>Total Uses by Division</b>	<b>25,798,521</b>	<b>41,287,133</b>	<b>15,488,612</b>	<b>23,202,426</b>	<b>(18,084,707)</b>

Chart of Account Summary

Salaries	6,365,043	7,244,821	879,778	7,200,601	(44,220)
Mandatory Fringe Benefits	3,427,141	3,921,402	494,261	3,964,876	43,474
Non-Personnel Services	7,861,912	17,780,376	9,918,464	3,854,870	(13,925,506)
City Grant Program	561,437	568,294	6,857	567,404	(890)
Intrafund Transfers Out	3,834,257	6,458,349	2,624,092	4,242,124	(2,216,225)
Materials & Supplies	204,241	262,437	58,196	258,437	(4,000)
Overhead and Allocations	601,726	2,582,682	1,980,956	487,195	(2,095,487)
Programmatic Projects	834,888	859,935	25,047	859,935	
Services Of Other Depts	5,942,133	5,379,442	(562,691)	5,550,822	171,380
Unappropriated Rev-Designated		494,128	494,128	458,286	(35,842)
Transfer Adjustment - Uses	(3,834,257)	(4,264,733)	(430,476)	(4,242,124)	22,609
<b>Total Uses by Chart of Account</b>	<b>25,798,521</b>	<b>41,287,133</b>	<b>15,488,612</b>	<b>23,202,426</b>	<b>(18,084,707)</b>

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	4,673,216	16,033,198	11,359,982	2,346,811	(13,686,387)
449999	Other Local-Regional Grants	1,080		(1,080)		
460148	Solid Waste Impound Acct Fee	11,524,209	12,905,542	1,381,333	12,984,987	79,445
460201	Cigarette Litter Abatement Fee	5,010,004	3,800,000	(1,210,004)	3,230,000	(570,000)
462531	Fines	62,500	12,500	(50,000)	12,500	
463540	Plan Checking Fees-Beh	94,601	164,430	69,829	108,200	(56,230)



478101	Gifts And Bequests	45,000	75,000	30,000	75,000	
479999	Other Non-Operating Revenue	1,949,287	1,711,367	(237,920)	1,598,071	(113,296)
486020	Exp Rec Fr Airport (AAO)	150,000	150,000		150,000	
486110	Exp Rec Fr Bldg Inspection AAO	432,755	618,959	186,204	637,322	18,363
486150	Exp Rec Fr Adm (AAO)	80,000	80,000		80,000	
486230	Exp Rec Fr City Planning (AAO)	51,726	50,802	(924)	51,114	312
486370	Exp Rec Fr Comm Health Svc AAO	28,139	29,169	1,030	29,169	
486530	Exp Rec Fr Port Commission AAO	58,941	79,971	21,030	79,971	
486550	Exp Rec Fr Public TransprtAAO	28,139	126,983	98,844	29,858	(97,125)
486560	Exp Rec Fr Public Works (AAO)	65,281	65,281		65,281	
486630	Exp Rec Fr Rec & Park (AAO)	60,560	60,560		60,560	
486690	Exp Rec Fr Human Services AAO		298,135	298,135	298,135	
486740	Exp Rec Fr PUC (AAO)		98,000	98,000		(98,000)
486750	Exp Rec Fr Hetch Hetchy (AAO)	493,319	493,319		343,319	(150,000)
486760	Exp Rec Fr Water Dept (AAO)	144,265	134,265	(10,000)	144,265	10,000
486800	Exp Rec Fr Cleanwater (AAO)	89,782	89,782		89,782	
487990	Exp Rec Unallocated Non-AAO Fd	755,717	788,081	32,364	788,081	
495013	ITI Fr 2S/PWF-Public Works Fd	3,834,257	4,264,733	430,476	4,242,124	(22,609)
499999	Beg Fund Balance - Budget Only		3,421,789	3,421,789		(3,421,789)
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,834,257)	(4,264,733)	(430,476)	(4,242,124)	22,609
General Fund Support						
<b>Total Sources by Fund</b>		<b>25,798,521</b>	<b>41,287,133</b>	<b>15,488,612</b>	<b>23,202,426</b>	<b>(18,084,707)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12200	SR Env-Operating-Non-Project		Salaries	1,546,570	1,665,794	119,224	1,666,382	588
			Mandatory Fringe Benefits	968,366	1,036,731	68,365	980,914	(55,817)
			Non-Personnel Services	1,052,217	931,621	(120,596)		(931,621)
			Materials & Supplies	35,562	32,157	(3,405)	32,157	
			Overhead and Allocations		241,643	241,643	239,349	(2,294)
			Services Of Other Depts	341,491	536,191	194,700	842,593	306,402
<b>12200 Total</b>				<b>3,944,206</b>	<b>4,444,137</b>	<b>499,931</b>	<b>3,761,395</b>	<b>(682,742)</b>
13850	SR Cigarette Litter Abatement		Services Of Other Depts	5,010,004	3,800,000	(1,210,004)	3,230,000	(570,000)
<b>13850 Total</b>				<b>5,010,004</b>	<b>3,800,000</b>	<b>(1,210,004)</b>	<b>3,230,000</b>	<b>(570,000)</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13990	SR Solid Waste Non-Project		Salaries	3,247,667	3,984,913	737,246	3,986,093	1,180
			Mandatory Fringe Benefits	1,859,423	2,265,431	406,008	2,344,620	79,189
			Non-Personnel Services	1,941,181	2,424,130	482,949	1,039,660	(1,384,470)
			City Grant Program	360,000	360,000		360,000	
			Intrafund Transfers Out	3,834,257	6,458,349	2,624,092	4,242,124	(2,216,225)
			Materials & Supplies	83,109	121,210	38,101	117,210	(4,000)
			Services Of Other Depts	454,777	896,335	441,558	1,331,313	434,978
			Transfer Adjustment - Uses	(3,834,257)	(4,264,733)	(430,476)	(4,242,124)	22,609
<b>13990 Total</b>				<b>7,946,157</b>	<b>12,245,635</b>	<b>4,299,478</b>	<b>9,178,896</b>	<b>(3,066,739)</b>
<b>Operating Total</b>				<b>16,900,367</b>	<b>20,489,772</b>	<b>3,589,405</b>	<b>16,170,291</b>	<b>(4,319,481)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	250,000	260,000	10,000	260,000	
		19366	WA Safe Drug Disposal Ordinance	94,601	164,430	69,829	108,200	(56,230)
<b>12210 Total</b>				<b>344,601</b>	<b>424,430</b>	<b>79,829</b>	<b>368,200</b>	<b>(56,230)</b>
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,834,257	4,264,733	430,476	4,242,124	(22,609)
<b>14000 Total</b>				<b>3,834,257</b>	<b>4,264,733</b>	<b>430,476</b>	<b>4,242,124</b>	<b>(22,609)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>4,178,858</b>	<b>4,689,163</b>	<b>510,305</b>	<b>4,610,324</b>	<b>(78,839)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12230	SR Grants; ENV Continuing	10000504	EV Epr Grant - Paintcare	1,080		(1,080)		
		10029312	EV Used Oil FY20	240,221		(240,221)		
		10029609	EV Swmp Outreach: Bottle Bill	215,000		(215,000)		
		10034556	Clean Cities FY2020	30,000		(30,000)		
		10034561	Emergency Ride Home FY 2020	41,058		(41,058)		
		10034568	BayRen 2020	3,852,564		(3,852,564)		
		10034581	SEAT Great FY 2020	59,172		(59,172)		
		10034582	SEAT Grant FY 2021		45,000	45,000	45,000	
		10034583	REALIZE: Implementation	135,201		(135,201)		
		10034585	PROP K CBO UPDATE FY20	100,000		(100,000)		
		10036050	Used Oil FY21		240,388	240,388	240,388	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12230	SR Grants; ENV Continuing	10036051	SWMP Outreach Bottle Bill FY21		213,505	213,505	215,000	1,495
		10036052	CRV Mobile Recycling		500,000	500,000	500,000	
		10036053	EV Clean Cities FY21		95,000	95,000	95,000	
		10036054	Emergency Ride Home FY21		50,785	50,785	51,423	638
		10036055	BayRen 2021		11,248,167	11,248,167		(11,248,167)
		10036056	Strategic Energy Resources SER		2,440,353	2,440,353		(2,440,353)
		10036058	SB458/AB54 CRV Pilot Funding		1,000,000	1,000,000	1,000,000	
		10036180	CEC Natural Gas Reduction		200,000	200,000	200,000	
<b>12230 Total</b>				<b>4,674,296</b>	<b>16,033,198</b>	<b>11,358,902</b>	<b>2,346,811</b>	<b>(13,686,387)</b>
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	45,000	75,000	30,000	75,000	
<b>14820 Total</b>				<b>45,000</b>	<b>75,000</b>	<b>30,000</b>	<b>75,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>4,719,296</b>	<b>16,108,198</b>	<b>11,388,902</b>	<b>2,421,811</b>	<b>(13,686,387)</b>
<b>Total Uses of Funds</b>				<b>25,798,521</b>	<b>41,287,133</b>	<b>15,488,612</b>	<b>23,202,426</b>	<b>(18,084,707)</b>

**Department: ETH Ethics Commission**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	11,606,418	4,724,515	(6,881,903)	5,123,435	398,920
<b>Total Uses by Funds</b>	<b>11,606,418</b>	<b>4,724,515</b>	<b>(6,881,903)</b>	<b>5,123,435</b>	<b>398,920</b>

Division Summary

ETH Ethics Commission	11,606,418	4,724,515	(6,881,903)	5,123,435	398,920
<b>Total Uses by Division</b>	<b>11,606,418</b>	<b>4,724,515</b>	<b>(6,881,903)</b>	<b>5,123,435</b>	<b>398,920</b>

Chart of Account Summary

Salaries	2,915,771	2,840,721	(75,050)	3,020,259	179,538
Mandatory Fringe Benefits	1,187,509	1,217,115	29,606	1,331,895	114,780
Non-Personnel Services	246,744	223,918	(22,826)	215,433	(8,485)
City Grant Program	6,803,704		(6,803,704)		
Materials & Supplies	60,708	23,508	(37,200)	23,508	
Programmatic Projects	81,712		(81,712)		
Services Of Other Depts	310,270	419,253	108,983	532,340	113,087
<b>Total Uses by Chart of Account</b>	<b>11,606,418</b>	<b>4,724,515</b>	<b>(6,881,903)</b>	<b>5,123,435</b>	<b>398,920</b>

Sources of Funds Detail by Account

420710	Lobbyist Registration Fee	85,000	85,000	85,000
420711	Campaign Consltrnt Registrtn Fee	7,000	7,000	7,000
425510	Campaign Disclosure Fines	50,000	50,000	50,000
425520	Lobby Fines	2,000	2,000	2,000
425521	Campaign Consultant Fines	2,000	2,000	2,000
425530	Economic Interest Fines	1,250	1,250	1,250
425590	Other Ethics Fines	7,500	7,500	7,500
460199	Other General Government Chrgs	2,450	2,450	2,450
General Fund Support		11,449,218	4,567,315	4,966,235
<b>Total Sources by Fund</b>		<b>11,606,418</b>	<b>4,724,515</b>	<b>5,123,435</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,807,341	2,840,721	33,380	3,020,259	179,538
			Mandatory Fringe Benefits	1,144,803	1,217,115	72,312	1,331,895	114,780
			Non-Personnel Services	246,744	223,918	(22,826)	215,433	(8,485)
			Materials & Supplies	60,708	23,508	(37,200)	23,508	
			Services Of Other Depts	310,270	419,253	108,983	532,340	113,087
<b>10000 Total</b>				<b>4,569,866</b>	<b>4,724,515</b>	<b>154,649</b>	<b>5,123,435</b>	<b>398,920</b>
<b>Operating Total</b>				<b>4,569,866</b>	<b>4,724,515</b>	<b>154,649</b>	<b>5,123,435</b>	<b>398,920</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10954	EC Coit E-filing Conversion Pr	151,136		(151,136)		
		16984	EC Public Financing Of Electio	6,803,704		(6,803,704)		
		16985	EC Expenditure Lobbyist Regist	81,712		(81,712)		
<b>10020 Total</b>				<b>7,036,552</b>	<b>0</b>	<b>(7,036,552)</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>7,036,552</b>	<b>0</b>	<b>(7,036,552)</b>	<b>0</b>	<b>0</b>

**Total Uses of Funds**

<b>11,606,418</b>	<b>4,724,515</b>	<b>(6,881,903)</b>	<b>5,123,435</b>	<b>398,920</b>
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**Department: FAM Fine Arts Museum**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Culture and Recreation Fund	1,426,840	1,123,614	(303,226)	1,138,781	15,167
General Fund	18,141,178	17,346,489	(794,689)	18,047,114	700,625
<b>Total Uses by Funds</b>	<b>19,568,018</b>	<b>18,470,103</b>	<b>(1,097,915)</b>	<b>19,185,895</b>	<b>715,792</b>

**Division Summary**

FAM Fine Arts Museum	19,568,018	18,470,103	(1,097,915)	19,185,895	715,792
<b>Total Uses by Division</b>	<b>19,568,018</b>	<b>18,470,103</b>	<b>(1,097,915)</b>	<b>19,185,895</b>	<b>715,792</b>

**Chart of Account Summary**

Salaries	9,376,755	8,954,502	(422,253)	8,967,344	12,842
Mandatory Fringe Benefits	4,375,994	4,391,425	15,431	4,527,207	135,782
Non-Personnel Services	811,548	617,481	(194,067)	617,481	
Capital Outlay	950,000	422,456	(527,544)	569,579	147,123
Facilities Maintenance	211,863		(211,863)		
Materials & Supplies	41,400	40,900	(500)	40,900	
Overhead and Allocations	192,534	186,513	(6,021)	186,513	
Services Of Other Depts	3,607,924	3,856,826	248,902	4,276,871	420,045
<b>Total Uses by Chart of Account</b>	<b>19,568,018</b>	<b>18,470,103</b>	<b>(1,097,915)</b>	<b>19,185,895</b>	<b>715,792</b>

**Sources of Funds Detail by Account**

462851	Museum Exhibition Admission	1,275,230			
486020	Exp Rec Fr Airport (AAO)	154,000	(525,230)	750,000	750,000
487020	Exp Rec Fr Airport (Non-AAO)	25,000		154,000	154,000
493001	OTI Fr 1G-General Fund	90,000		25,000	25,000
499999	Beg Fund Balance - Budget Only	61,610		373,614	388,781
	General Fund Support	17,962,178	(794,689)	17,167,489	700,625
<b>Total Sources by Fund</b>		<b>19,568,018</b>	<b>(1,097,915)</b>	<b>18,470,103</b>	<b>715,792</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	8,680,231	8,421,302	(258,929)	8,434,144	12,842
			Mandatory Fringe Benefits	3,934,279	3,989,024	54,745	4,109,639	120,615
			Non-Personnel Services	717,481	617,481	(100,000)	617,481	
			Materials & Supplies	39,400	39,400		39,400	
			Services Of Other Depts	3,607,924	3,856,826	248,902	4,276,871	420,045
<b>10000 Total</b>				<b>16,979,315</b>	<b>16,924,033</b>	<b>(55,282)</b>	<b>17,477,535</b>	<b>553,502</b>
<b>Operating Total</b>				<b>16,979,315</b>	<b>16,924,033</b>	<b>(55,282)</b>	<b>17,477,535</b>	<b>553,502</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	211,863	222,456	10,593	233,579	11,123
		20839	Evaluate and replace tower fan	84,000		(84,000)	66,000	66,000
		20840	Replace domestic water system	56,000		(56,000)		
<b>10010 Total</b>				<b>351,863</b>	<b>222,456</b>	<b>(129,407)</b>	<b>299,579</b>	<b>77,123</b>
<b>Annual Projects - Authority Control Total</b>				<b>351,863</b>	<b>222,456</b>	<b>(129,407)</b>	<b>299,579</b>	<b>77,123</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry	500,000		(500,000)		
		11123	FA Dey - Tower Exterior Repair	250,000	200,000	(50,000)	250,000	50,000
		20329	de Young VESDA System	60,000		(60,000)	20,000	20,000
<b>10020 Total</b>				<b>810,000</b>	<b>200,000</b>	<b>(610,000)</b>	<b>270,000</b>	<b>70,000</b>
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,426,840	1,123,614	(303,226)	1,138,781	15,167
<b>11940 Total</b>				<b>1,426,840</b>	<b>1,123,614</b>	<b>(303,226)</b>	<b>1,138,781</b>	<b>15,167</b>
<b>Continuing Projects - Authority Control Total</b>				<b>2,236,840</b>	<b>1,323,614</b>	<b>(913,226)</b>	<b>1,408,781</b>	<b>85,167</b>

**Total Uses of Funds**

<b>19,568,018</b>	<b>18,470,103</b>	<b>(1,097,915)</b>	<b>19,185,895</b>	<b>715,792</b>
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**Department: FIR Fire Department**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	1,700,000		(1,700,000)		
General Fund	392,232,568	381,267,648	(10,964,920)	381,431,057	163,409
Public Protection Fund					
San Francisco International Airport	30,200,452	31,023,056	822,604	31,536,241	513,185
<b>Total Uses by Funds</b>	<b>424,133,020</b>	<b>412,290,704</b>	<b>(11,842,316)</b>	<b>412,967,298</b>	<b>676,594</b>

**Division Summary**

FIR Administration	25,834,400	24,664,888	(1,169,512)	25,083,938	419,050
FIR Airport	30,200,452	31,023,056	822,604	31,536,241	513,185
FIR Capital Project & Grants	4,308,878	1,697,864	(2,611,014)	942,747	(755,117)
FIR Fireboat	3,744,439	3,633,576	(110,863)	3,993,283	359,707
FIR Investigation	2,586,208	2,549,173	(37,035)	2,567,654	18,481
FIR Nert	477,846	329,646	(148,200)	331,317	1,671
FIR Operations	304,383,719	299,952,518	(4,431,201)	301,148,414	1,195,896
FIR Prevention	22,934,598	19,094,559	(3,840,039)	17,946,141	(1,148,418)
FIR Support Services	25,031,816	25,409,021	377,205	25,457,985	48,964
FIR Training	4,630,664	3,936,403	(694,261)	3,959,578	23,175
<b>Total Uses by Division</b>	<b>424,133,020</b>	<b>412,290,704</b>	<b>(11,842,316)</b>	<b>412,967,298</b>	<b>676,594</b>

**Chart of Account Summary**

Salaries	284,759,440	279,134,740	(5,624,700)	278,602,377	(532,363)
Mandatory Fringe Benefits	86,548,882	90,598,839	4,049,957	92,887,969	2,289,130
Non-Personnel Services	2,846,912	2,842,142	(4,770)	2,846,912	4,770
Capital Outlay	13,173,994	2,920,957	(10,253,037)	1,942,747	(978,210)
Facilities Maintenance	1,241,822		(1,241,822)		
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Materials & Supplies	5,905,713	5,905,713		5,905,713	
Overhead and Allocations	168,288	143,593	(24,695)	143,593	
Programmatic Projects	2,592,056	3,650,000	1,057,944	2,850,000	(800,000)
Services Of Other Depts	26,895,913	27,094,720	198,807	27,787,987	693,267
Transfers Out	1,267,894	1,267,894		1,267,894	



Transfer Adjustment - Uses		(3,069,392)	(3,069,392)	(3,069,392)
<b>Total Uses by Chart of Account</b>		<b>424,133,020</b>	<b>412,290,704</b>	<b>(11,842,316)</b>
			<b>412,967,298</b>	<b>676,594</b>

**Sources of Funds Detail by Account**

420150	MedCannbisDispnsryApplicatnFee	45,500	45,500	45,500
439899	Other City Property Rentals	370,000	370,000	370,000
444939	Federal Direct Grant	869,894	869,894	869,894
444940	US Navy Cooperative Agreement	398,000	398,000	398,000
447611	CA OES Disaster - State Share	500,000	500,000	500,000
448311	Public Safety Sales Tax Alloc	52,320,000	48,530,000	(3,790,000)
460199	Other General Government Chrg	1,500	1,500	1,500
460629	False Alarm Response Fee	220,500	220,500	220,500
460663	Fire Pre-Applic Plan ReviewFee	221,000	221,000	221,000
460664	Fire Water Flow Request Fee	214,500	214,500	214,500
460667	Fire Plan Checking	9,377,000	6,165,000	(3,212,000)
460668	Fire Inspection Fees	2,147,500	1,678,888	(468,612)
460670	High Rise Fire Inspection Fee	1,957,500	1,957,500	1,957,500
460671	SFFD Tx Coll Renewal Fee	2,118,800	2,118,800	2,118,800
460672	SFFD Orig Filing-Posting Fee	1,015,000	1,065,000	50,000
460673	Fire Code Reinspection Fee	182,780	182,780	182,780
460674	Fire Referral Inspection Fee	188,500	188,500	188,500
460678	Fire Overtime Service Fees	2,500,000	1,500,000	(1,000,000)
460679	Fire Residential Inspectn Fee	627,041	627,041	627,041
460685	Other Fire Dept Charges	4,697,196	4,862,988	165,792
460699	Other Public Safety Charges	310,000	310,000	310,000
465905	Insurance Net Revenue	326,000	326,000	326,000
465916	Ambulance Billings	149,678,029	137,405,311	(12,272,718)
465917	AmbulanceContractualAdjst&Allow	(121,125,429)	(110,271,759)	10,853,670
465999	Misc Hospital Service Revenue	20,000	20,000	20,000
486030	Exp Rec Fr Admin Svcs (AAO)	10,000	10,000	10,300
486100	Exp Rec Fr Bus & Enc Dev (AAO)	360,448	360,448	360,448
486110	Exp Rec Fr Bldg Inspection AAO	1,103,031	1,103,031	1,103,031
486310	Exp Rec Fr EmergencyComcationAAO	194,624	194,624	194,624
486460	Exp Rec Fr Muni TransprtAAO	286,465	286,465	286,465
486530	Exp Rec Fr Port Commission AAO	4,626,684	4,576,220	(50,464)
486760	Exp Rec Fr Water Dept (AAO)	126,000	322,495	196,495
493018	OTT Fr-2S/PPF-PublicProtectnFd	1,267,894	1,267,894	1,267,894
495001	ITI Fr 1G-General Fund	1,801,498	1,801,498	1,801,498
499998	Prior Year Designated Reserve	1,700,000		(1,700,000)

999989	ELIMSD TRANSFER ADJ-SOURCES	27,131,060	27,953,664	822,604	28,466,849	513,185
	General Fund Support	276,630,970	274,907,422	(1,723,548)	271,560,680	(3,346,742)
	<b>Total Sources by Fund</b>	<b>424,133,020</b>	<b>412,290,704</b>	<b>(11,842,316)</b>	<b>412,967,298</b>	<b>676,594</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	258,007,309	252,034,952	(5,972,357)	251,265,992	(768,960)
			Mandatory Fringe Benefits	78,488,464	81,802,334	3,313,870	83,917,227	2,114,893
			Non-Personnel Services	2,470,710	2,465,940	(4,770)	2,470,710	4,770
			Capital Outlay	6,025,586	2,023,093	(4,002,493)	1,000,000	(1,023,093)
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Materials & Supplies	4,577,767	4,577,767		4,577,767	
			Services Of Other Depts	26,889,071	27,088,322	199,251	27,459,387	371,065
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
<b>10000 Total</b>				<b>376,458,907</b>	<b>369,992,408</b>	<b>(6,466,499)</b>	<b>370,691,083</b>	<b>698,675</b>
17960	AIR Op Annual Account Ctrl		Salaries	23,206,689	23,589,808	383,119	23,783,141	193,333
			Mandatory Fringe Benefits	6,993,763	7,433,248	439,485	7,753,100	319,852
<b>17960 Total</b>				<b>30,200,452</b>	<b>31,023,056</b>	<b>822,604</b>	<b>31,536,241</b>	<b>513,185</b>
<b>Operating Total</b>				<b>406,659,359</b>	<b>401,015,464</b>	<b>(5,643,895)</b>	<b>402,227,324</b>	<b>1,211,860</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,079,646	1,079,646		1,079,646	
<b>10010 Total</b>				<b>1,079,646</b>	<b>1,079,646</b>	<b>0</b>	<b>1,079,646</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,079,646</b>	<b>1,079,646</b>	<b>0</b>	<b>1,079,646</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10000	Operating		2,000,000	2,000,000	2,000,000	
		11137	FD Fire Prevention Facility R	225,000		(225,000)		
		15777	Underground Storage Tank Monit	386,713		(386,713)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021	
10020	GF Continuing Authority Ctrl	15781	Various Facility Maintenance P	855,109	897,864	42,755	942,747	44,883	
		17055	FD Fire Prevention Vehicle Rep	237,464		(237,464)			
		17056	FD Ems Equipment Replacement	1,535,034	324,090	(1,210,944)	324,090	(100,000)	
		20626	FD FF&E and Moving Costs ADF	862,489	100,000	(762,489)			
		20725	FD City College ISA	300,000	300,000		300,000	(700,000)	
		20726	FD FF&E and Moving Costs FS 35	504,567	700,000	195,433			
		20907	FD OES Response & Mutual Aid	500,000	500,000		500,000		
		20931	FD Record Digitization Project	200,000		(200,000)			
		20964	ERAF FIR Fire Safety Equipment	4,000,000		(4,000,000)			
		21269	Prevention Community Developm		50,000	50,000	50,000		
<b>10020 Total</b>				<b>9,606,376</b>	<b>4,871,954</b>	<b>(4,734,422)</b>	<b>4,116,837</b>	<b>(755,117)</b>	
15680	CP SF Capital Planning	19699	FD 2020 ESER Bond Planning	1,700,000		(1,700,000)			
<b>15680 Total</b>				<b>1,700,000</b>	<b>0</b>	<b>(1,700,000)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>11,306,376</b>	<b>4,871,954</b>	<b>(6,434,422)</b>	<b>4,116,837</b>	<b>(755,117)</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021	
10060	GF Work Order	130647	FIR Fireboat	3,744,439	3,633,576	(110,863)	3,993,283	359,707	
		130651	FIR Prevention	1,379,562	1,708,975	329,413	1,569,973	(139,002)	
		130644	FIR Administration	(36,362)	(18,911)	17,451	(19,765)	(854)	
<b>10060 Total</b>				<b>5,087,639</b>	<b>5,323,640</b>	<b>236,001</b>	<b>5,543,491</b>	<b>219,851</b>	
<b>Work Orders/Overhead Total</b>				<b>5,087,639</b>	<b>5,323,640</b>	<b>236,001</b>	<b>5,543,491</b>	<b>219,851</b>	
<b>Total Uses of Funds</b>				<b>424,133,020</b>	<b>412,290,704</b>	<b>(11,842,316)</b>	<b>412,967,298</b>	<b>676,594</b>	

**Department: GEN General City / Unallocated**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Certificates of Participation	8,800,000	2,250,000	(6,550,000)	2,250,000	
Children and Families Fund					
Community / Neighborhood Devel	1,503,111,904	1,407,588,453	(95,523,451)	999,629,615	(407,958,838)
General Fund	539,299,330	377,100,753	(162,198,577)	291,450,745	(85,650,008)
General Obligation Bond Fund	10,000	10,000		10,000	
Other Bond Funds					
Public Works, Transportation a	15,000,000	15,000,000	15,000,000	18,000,000	3,000,000
<b>Total Uses by Funds</b>	<b>2,051,221,234</b>	<b>1,801,949,206</b>	<b>(249,272,028)</b>	<b>1,311,340,360</b>	<b>(490,608,846)</b>

**Division Summary**

GEN General City - Unallocated	2,051,221,234	1,801,949,206	(249,272,028)	1,311,340,360	(490,608,846)
<b>Total Uses by Division</b>	<b>2,051,221,234</b>	<b>1,801,949,206</b>	<b>(249,272,028)</b>	<b>1,311,340,360</b>	<b>(490,608,846)</b>

**Chart of Account Summary**

Salaries	153,664		(153,664)		
Mandatory Fringe Benefits	80,162,327	77,610,115	(2,552,212)	81,987,081	4,376,966
Non-Personnel Services	11,963,290	19,322,239	7,358,949	21,198,189	1,875,950
City Grant Program	32,041,209	24,833,405	(7,207,804)	10,108,405	(14,725,000)
Debt Service	548,109,330	379,360,753	(168,748,577)	293,710,745	(85,650,008)
Intrafund Transfers Out	891,591,677	1,124,643,808	233,052,131	596,160,778	(528,483,030)
Programmatic Projects	1,050,000	37,550,000	36,500,000	2,837,951	(34,712,049)
Services Of Other Depts	34,032,006	33,864,908	(167,098)	34,323,122	458,214
Transfers Out	396,769,116	520,773,959	124,004,843	272,170,070	(248,603,889)
Unappropriated Rev Retained	34,568,615	34,070,019	(498,596)	34,470,019	400,000
Unappropriated Rev-Designated	29,880,000	149,000,000	119,120,000	874,000	(148,126,000)
Transfer Adjustment - Uses	(9,100,000)	(599,080,000)	(589,980,000)	(36,500,000)	562,580,000
<b>Total Uses by Chart of Account</b>	<b>2,051,221,234</b>	<b>1,801,949,206</b>	<b>(249,272,028)</b>	<b>1,311,340,360</b>	<b>(490,608,846)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	1,287,570,000	1,347,383,000	59,813,000	1,364,083,000	16,700,000
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410120	Prop Tax Curr Yr-Unsecured	78,900,000	90,600,000	11,700,000	72,500,000	(18,100,000)
410230	Unsecured Instl 5-8 Yr Plan	400,000	400,000		400,000	
410310	Supp Asst SB813-Cy Secured	18,500,000	7,100,000	(11,400,000)	7,100,000	
410410	Supp Asst SB813-Py Secured	39,620,000	15,300,000	(24,320,000)	15,300,000	
410913	Prop Tax In-LieuOfVehcleLicFee	293,010,000	319,300,000	26,290,000	319,200,000	(100,000)
410914	Excess ERAF	185,008,000	187,000,000	1,992,000	143,000,000	(44,000,000)
410920	Prop Tax Ab 1290 Rda Passthrgh	29,600,000	36,500,000	6,900,000	37,300,000	800,000
410930	SB 813-5% Administrative Cost	5,883,000	2,500,000	(3,383,000)	2,500,000	
410943	Penalty-Costs-Redemption	17,000,000	13,000,000	(4,000,000)	15,000,000	2,000,000
410999	Unallocated Gen Property Taxes	520,622,710	356,934,881	(163,687,829)	268,957,462	(87,977,419)
411110	Payroll Tax	178,400,000	220,700,000	42,300,000	285,900,000	65,200,000
411220	Gross Receipt Tax Proposition E	783,080,000	512,200,000	(270,880,000)	682,200,000	170,000,000
411223	Com Rnt GR Tx-Child Care_Ed		106,800,000	106,800,000	28,000,000	(78,800,000)
411224	Gross Receipt OCOH Nov18 PropC		196,000,000	196,000,000		(196,000,000)
411225	Admin Office Tax Proposition E	40,920,000	13,000,000	(27,920,000)	13,000,000	
411310	Business Registration Tax	47,870,000	80,150,000	32,280,000	49,450,000	(30,700,000)
412110	Sales & Use Tax	204,085,000	183,670,000	(20,415,000)	185,300,000	1,630,000
412210	Hotel Room Tax	389,114,000	126,230,000	(262,884,000)	232,950,000	106,720,000
412310	Gas Electric Steam Users Tax	51,510,000	39,830,000	(11,680,000)	47,980,000	8,150,000
412320	Telephone Users Tax Lnd&Mobile	41,897,000	37,430,000	(4,467,000)	37,060,000	(370,000)
412321	Tel Users Tax-Pre-Paid Non-Dir	87,000		(87,000)		
412340	Water Users Tax	5,220,000	3,830,000	(1,390,000)	3,950,000	120,000
412410	Parking Tax	83,000,000	59,350,000	(23,650,000)	84,580,000	25,230,000
412510	Real Property Transfer Tax	296,053,000	138,000,000	(158,053,000)	253,420,000	115,420,000
412910	Stadium Admission Tax	5,500,000	2,500,000	(3,000,000)	4,400,000	1,900,000
412911	Cannabis Tax	3,000,000	4,250,000	1,250,000	8,500,000	4,250,000
412920	Sugar Sweetened Beverage Tax	16,000,000	14,000,000	(2,000,000)	14,000,000	
412925	Traffic Congest Mitigation Tax		15,000,000	15,000,000	18,000,000	3,000,000
412930	Access Line Tax - Current	48,910,000	48,900,000	(10,000)	51,990,000	3,090,000
420610	PGE Electric	4,130,000	3,660,000	(470,000)	3,660,000	
420620	PGE Gas	2,410,000	2,130,000	(280,000)	2,130,000	
420630	Cable Tv Franchise	10,920,000	9,670,000	(1,250,000)	9,670,000	
420640	Steam Franchise	195,000	180,000	(15,000)	180,000	
425110	Traffic Fines - Moving	2,500,000	1,750,000	(750,000)	2,500,000	750,000
425920	Penalties	17,876,620	15,822,650	(2,053,970)	16,101,679	279,029
430150	Interest Earned - Pooled Cash	69,982,242	17,204,238	(52,778,004)	10,244,238	(6,960,000)
443211	CARES CRF Federal Direct		82,130,000	82,130,000		(82,130,000)
448111	Homeowners Prop Tax Relief	4,590,000	4,590,000		4,590,000	
460198	Recovery General Govt Cost	12,922,486	21,815,563	8,893,077	21,815,563	

479992	Unclaimed Funds For TheCityTTX	50,000	50,000	50,000					
479999	Other Non-Operating Revenue	8,800,000	3,543,222	3,286,883	(256,339)				
493001	OTI Fr 1G-General Fund	10,000	196,010,000	10,000	(196,000,000)				
493014	OTI Fr 2S/NDF-NeghborhoodDevFd	51,517,650	106,800,000	28,000,000	(78,800,000)				
493015	OTI Fr 2S/CFC-Childrn&FamIl Fd	500,000	25,142,150	46,083,900	20,941,750				
493027	OTI Fr 5A-Airport Funds	2,250,000	500,000	500,000					
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	917,843,808	2,250,000	2,250,000					
493067	OTI Fr SR/HTF_10795	36,800,000	71,852,131	596,160,778	(321,683,030)				
495001	ITI Fr 1G-General Fund	170,000,000	36,800,000		(36,800,000)				
495006	ITI Fr 2S/CFC-Childrn&FamIl Fd	170,000,000	170,000,000		(170,000,000)				
495011	ITI Fr 2S/NDF-NeghborhoodDevFd	87,636,000	156,500,000	331,590,000	175,090,000				
499998	Prior Year Designated Reserve	210,637,653	370,404,988	2,388,788	(368,016,200)				
499999	Beg Fund Balance - Budget Only	(9,100,000)	(599,080,000)	(36,500,000)	562,580,000				
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,940,607,804)	(3,921,625,294)	(3,979,391,931)	(57,766,637)				
	General Fund Support								
	<b>Total Sources by Fund</b>	<b>2,051,221,234</b>	<b>1,801,949,206</b>	<b>1,311,340,360</b>	<b>(490,608,846)</b>				
<b>Reserved Appropriations</b>									
	<b>Controller Reserves:</b>								
10026733	GE Administration	302,800,000	302,800,000	28,000,000	(274,800,000)				
	<b>Controller Reserves: Total</b>	<b>302,800,000</b>	<b>302,800,000</b>	<b>28,000,000</b>	<b>(274,800,000)</b>				
<b>Uses of Funds Detail Appropriation</b>									
<b>Operating</b>	<b>Fund Code</b>	<b>Fund Title</b>	<b>Code</b>	<b>Title</b>	<b>2019-2020 Original Budget</b>	<b>2020-2021 Recommended Budget</b>	<b>2020-2021 Change From 2019-2020</b>	<b>2021-2022 Recommended Budget</b>	<b>2021-2022 Change From 2020-2021</b>
10000	GF Annual Account Ctrl			Salaries	153,664	77,610,115	(153,664)	81,987,081	4,376,966
				Mandatory Fringe Benefits	80,162,327	10,238,290	(2,552,212)	10,592,230	353,940
				Non-Personnel Services	10,238,290	24,833,405	(7,207,804)	10,108,405	(14,725,000)
				City Grant Program	32,041,209	835,713,808	(55,877,869)	596,160,778	(239,553,030)
				Intrafund Transfers Out	891,591,677	33,632,806	(399,200)	34,085,040	452,234
				Services Of Other Depts	34,032,006	390,562,242	(186,412,791)	228,735,269	24,585,818
				Transfers Out	34,568,615	34,070,019	(498,596)	34,470,019	400,000
				Unappropriated Rev Retained	(9,100,000)	149,000,000	149,000,000	(8,500,000)	(149,000,000)
				Unappropriated Rev-Designated		(7,350,000)	1,750,000		(1,150,000)
				Transfer Adjustment - Uses					

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>10000 Total</b>				<b>1,464,250,030</b>	<b>1,361,897,894</b>	<b>(102,352,136)</b>	<b>987,638,822</b>	<b>(374,259,072)</b>
17380	DSCOP HOUSING TRUST FUND		Debt Service	8,800,000	2,250,000	(6,550,000)	2,250,000	
<b>17380 Total</b>				<b>8,800,000</b>	<b>2,250,000</b>	<b>(6,550,000)</b>	<b>2,250,000</b>	<b>0</b>
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	521,422,710	361,278,103	(160,144,607)	273,044,345	(88,233,758)
<b>17620 Total</b>				<b>521,422,710</b>	<b>361,278,103</b>	<b>(160,144,607)</b>	<b>273,044,345</b>	<b>(88,233,758)</b>
17640	DSGOB TSR FOR LHH GOB		Debt Service	17,876,620	15,822,650	(2,053,970)	18,406,400	2,583,750
<b>17640 Total</b>				<b>17,876,620</b>	<b>15,822,650</b>	<b>(2,053,970)</b>	<b>18,406,400</b>	<b>2,583,750</b>
17750	DSODS GENERAL CITY LOANS		Debt Service	10,000	10,000		10,000	
<b>17750 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Operating Total</b>				<b>2,012,359,360</b>	<b>1,741,258,647</b>	<b>(271,100,713)</b>	<b>1,281,349,567</b>	<b>(459,909,080)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	10000	Operating		36,900,000	36,900,000		(36,900,000)
		17065	Indigent Defense Special Circu	800,000	800,000		800,000	
<b>10010 Total</b>				<b>800,000</b>	<b>37,700,000</b>	<b>36,900,000</b>	<b>800,000</b>	<b>(36,900,000)</b>
<b>Annual Projects - Authority Control Total</b>				<b>800,000</b>	<b>37,700,000</b>	<b>36,900,000</b>	<b>800,000</b>	<b>(36,900,000)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10000	Operating				2,187,951	2,187,951
		17058	GE Board District Projects	1,050,000	650,000	(400,000)	650,000	
		17064	GE General Reserve Admin Code	28,880,000		(28,880,000)	874,000	874,000
		17066	Mission Bay Transportation Imp	7,206,874	6,440,559	(766,315)	6,553,842	113,283
		17073	GE Tech & Infr Maint-replaceme	925,000	900,000	(25,000)	925,000	25,000
<b>10020 Total</b>				<b>38,061,874</b>	<b>7,990,559</b>	<b>(30,071,315)</b>	<b>11,190,793</b>	<b>3,200,234</b>
<b>Continuing Projects - Authority Control Total</b>				<b>38,061,874</b>	<b>7,990,559</b>	<b>(30,071,315)</b>	<b>11,190,793</b>	<b>3,200,234</b>

**Continuing Projects - Account Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services		7,383,949	7,383,949	8,880,959	1,497,010

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13831	SR Traffic Congest Mitign Tax		Services Of Other Depts		232,102	232,102	238,082	5,980
			Transfers Out		7,383,949	7,383,949	8,880,959	1,497,010
<b>13831 Total</b>				<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>18,000,000</b>	<b>3,000,000</b>
<b>Continuing Projects - Account Control Total</b>				<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>18,000,000</b>	<b>3,000,000</b>
<b>Total Uses of Funds</b>				<b>2,051,221,234</b>	<b>1,801,949,206</b>	<b>(249,272,028)</b>	<b>1,311,340,360</b>	<b>(490,608,846)</b>



**Department: ADM Gen Svcs Agency-City Admin**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Central Shops Fund	32,947,819	33,370,020	422,201	33,489,254	119,234
City Facilities Improvement Fund	4,350,000	1,300,000	(3,050,000)		(1,300,000)
Community / Neighborhood Devel	2,400,000	3,400,000	1,000,000	2,800,000	(600,000)
Convention Facilities Fund	96,295,478	78,103,224	(18,192,254)	92,987,830	14,884,606
Culture and Recreation Fund	16,862,000	13,203,000	(3,659,000)	14,523,300	1,320,300
General Fund	194,231,319	150,808,294	(43,423,025)	161,741,996	10,933,702
General Services Fund	784,775	787,382	2,607	218,563	(568,819)
Public Protection Fund	55,428	56,980	1,552		(56,980)
Real Property Fund	152,058,324	153,509,035	1,450,711	172,424,477	18,915,442
Reproduction Fund	9,124,886	9,399,591	274,705	9,231,030	(168,561)
Treasure Island Development Authority	17,420,185	27,097,413	9,677,228	26,425,495	(671,918)
<b>Total Uses by Funds</b>	<b>526,530,214</b>	<b>471,034,939</b>	<b>(55,495,275)</b>	<b>513,841,945</b>	<b>42,807,006</b>

**Division Summary**

ADM Administration	16,478,428	19,122,187	2,643,759	22,318,376	3,196,189
ADM Animal Care And Control	26,256,778	8,484,264	(17,772,514)	9,532,361	1,048,097
ADM City Administrator Prog	94,558,879	93,196,299	(1,362,580)	91,882,364	(1,313,935)
ADM Community Invest-Infrastr	300,961		(300,961)		
ADM Convention Facilities Mgmt	96,295,478	78,103,224	(18,192,254)	92,987,830	14,884,606
ADM Entertainment Commission	1,085,653	1,206,978	121,325	1,264,788	57,810
ADM Internal Services	280,373,430	259,893,530	(20,479,900)	284,730,406	24,836,876
ADM Medical Examiner	11,180,607	11,028,457	(152,150)	11,125,820	97,363
<b>Total Uses by Division</b>	<b>526,530,214</b>	<b>471,034,939</b>	<b>(55,495,275)</b>	<b>513,841,945</b>	<b>42,807,006</b>

**Chart of Account Summary**

Salaries	96,211,847	98,946,833	2,734,986	98,388,220	(558,613)
Mandatory Fringe Benefits	42,833,916	45,871,352	3,037,436	47,254,883	1,383,531
Non-Personnel Services	172,692,254	156,699,448	(15,992,806)	176,317,346	19,617,898
City Grant Program	32,864,604	27,198,940	(5,665,664)	31,067,383	3,868,443
Capital Outlay	35,049,208	7,962,525	(27,086,683)	5,549,222	(2,413,303)
Debt Service	28,085,625	39,058,476	10,972,851	58,141,772	19,083,296

Facilities Maintenance	596,635		(596,635)	475,000	475,000
Intrafund Transfers Out	3,000,000	1,000,000	(2,000,000)	1,000,000	
Materials & Supplies	17,040,652	14,981,122	(2,059,530)	15,570,620	589,498
Overhead and Allocations	6,237,272	6,624,998	387,726	6,624,998	
Programmatic Projects	39,316,216	6,649,698	(32,666,518)	2,063,867	(4,585,831)
Services Of Other Depts	51,601,985	66,791,547	15,189,562	72,388,634	5,597,087
Transfers Out		250,000	250,000		(250,000)
Unappropriated Rev-Designated	4,000,000		(4,000,000)		
Transfer Adjustment - Uses	(3,000,000)	(1,000,000)	2,000,000	(1,000,000)	
<b>Total Uses by Chart of Account</b>	<b>526,530,214</b>	<b>471,034,939</b>	<b>(55,495,275)</b>	<b>513,841,945</b>	<b>42,807,006</b>
<b>Sources of Funds Detail by Account</b>					
410981	Commyt Faciltis District Cfd Tax	1,855,000	1,855,000	676,000	(1,179,000)
411110	Payroll Tax	2,100,000	400,000	2,500,000	
412210	Hotel Room Tax	16,667,000	13,203,000	14,523,300	1,320,300
420299	Sundry Business Licenses	722,195	620,000	(102,195)	370,000
420911	Dog License	410,000	410,000	410,000	
420921	Marriage License	892,000	892,000	892,000	
425940	OfficeOfLabor StdEnforcmntPenal	425,000	425,000	425,000	
425941	Prevailing Wage Penalties	100,000	100,000	100,000	
425990	Settlements		1,200,000		(1,200,000)
435701	Convention Facilities - Rentl	14,416,053	5,097,370	10,811,195	5,713,825
435702	Convention Facilities-Concess	24,825,108	5,152,628	18,988,560	13,835,932
439531	Residential Property Rentals	3,250,000	2,500,000	(750,000)	
439532	Tidelands Property Rentals		5,800,000	5,800,000	
439535	Common Areas Maintenance Fees	1,547,000	1,577,000	1,547,000	(30,000)
439899	Other City Property Rentals	21,676,402	9,267,184	(12,409,218)	6,427,013
448999	Other State Grants & Subventns	601,640	625,799	24,159	(625,799)
449997	City Depts Revenue From OCIL	1,061,086	826,076	(235,010)	66,496
460130	County Clerk Fees	1,221,222	1,221,222	1,221,222	
460199	Other General Government Chrg	10,000	10,000	10,000	
460202	Fuel Sales & Maintenance Svcs	555,446	449,849	(105,597)	32,822
460501	Public Pound Fee	243,000	243,000	243,000	
460502	Public Pound Sale Of Animals	22,000	22,000	22,000	
460505	Cat Registration	12,100	12,100	12,100	
460684	Farmers Market Fee	710,186	797,601	87,415	(28,652)
460690	Medical Examiner Fees	665,000	665,000	665,000	
461101	Plan Checking	350,000	350,000	350,000	
461199	Miscellaneous Fee		20,000	20,000	

463508	Other Health Fee	80,000	60,000	(20,000)	60,000	
463509	Birth Certificate Fee	214,005	214,005		214,005	
463510	Death Certificate Fee	61,450	61,450		61,450	
465001	Med Hotel Assessments	19,133,394	6,783,128	(12,350,266)	17,410,795	10,627,667
469999	Other Operating Revenue	311,000	311,000		311,000	
475415	Community ImprovementImpactFee	200,000	585,000	385,000	200,000	(385,000)
476251	Sale Of Scrap And Waste	325,000	575,000	250,000	575,000	
478201	Private Grants	100,000	110,000	10,000	110,000	
479994	Developer Exactions	5,612,185	16,158,639	10,546,454	15,723,995	(434,644)
479999	Other Non-Operating Revenue	15,000,000	3,097,246	(11,902,754)	2,047,845	(1,049,401)
486010	Exp Rec Fr Asian Arts Musm AAO	359,131	421,998	62,867	480,810	58,812
486020	Exp Rec Fr Airport (AAO)	9,475,910	10,829,213	1,353,303	12,090,142	1,260,929
486030	Exp Rec Fr Admin Svcs (AAO)	20,302,642	23,458,234	3,155,592	25,006,045	1,547,811
486040	Exp Rec Fr Animal Cre&Ctrl AAO	485,751	1,131,958	646,207	2,336,898	1,204,940
486050	Exp Rec Fr Adult Probation AAO	657,897	854,637	196,740	337,184	(517,453)
486060	Exp Rec Fr Art Commission AAO	178,076	201,460	23,384	212,327	10,867
486070	Exp Rec Fr Assessor (AAO)	1,134,634	1,100,759	(33,875)	1,039,863	(60,896)
486090	Exp Rec Fr Board Of Supv (AAO)	34,411	34,673	262	34,989	316
486100	Exp Rec Fr Bus & Enc Dev (AAO)	837,725	893,304	55,579	953,782	60,478
486110	Exp Rec Fr Bldg Inspection AAO	18,397,147	13,920,088	(4,477,059)	13,716,675	(203,413)
486150	Exp Rec Fr Adm (AAO)	1,518,883	1,092,902	(425,981)	1,107,858	14,956
486170	Exp Rec Fr Chld Supprt SvcsAAO	1,448,470	1,495,854	47,384	889,840	(606,014)
486180	Exp Rec Fr ConvFacilitsMgmt AAO	1,255,826	1,794,334	538,508	2,049,387	255,053
486185	Exp Rec Fr CleanpowerSF AAO	603,000	603,000		603,000	
486190	Exp Rec Fr Child;Youth&Fam AAO	593,050	608,600	15,550	558,600	(50,000)
486195	EXP REC Fr HomelessnessSvcsAAO	480,884	553,368	72,484	551,865	(1,503)
486200	Exp Rec Fr Children & Fam AAO	23,000	23,000		23,000	
486210	Exp Rec Fr Med Exam-Coronr AAO	1,482,458	1,731,305	248,847	1,874,368	143,063
486220	Exp Rec Fr Controller (AAO)	1,476,086	1,533,447	57,361	1,596,902	63,455
486230	Exp Rec Fr City Planning (AAO)	2,731,971	3,287,653	555,682	3,946,887	659,234
486240	Exp Rec Fr Civil Service (AAO)	86,624	100,665	14,041	108,708	8,043
486250	Exp Rec Fr City Attorney (AAO)	415,051	409,284	(5,767)	409,491	207
486270	Exp Rec Fr District Attorney AAO	8,246,323	8,959,568	713,245	9,279,898	320,330
486280	Exp Rec Fr Ethic Comssn AAO	135,953	159,019	23,066	172,231	13,212
486290	Exp Rec Fr Emergency Comm Dept	652,105	339,010	(313,095)	130,287	(208,723)
486310	Exp Rec Fr EmergencyComcationAAO	1,411,928	1,393,148	(18,780)	1,425,959	32,811
486320	Exp Rec Fr Environment (AAO)	254,972	867,210	612,238	1,636,262	769,052
486330	Exp Rec Fr Fine Arts Musm AAO	1,327,899	1,420,624	92,725	1,629,304	208,680
486340	Exp Rec Fr Fire Dept (AAO)	7,365,419	7,518,815	153,396	7,500,351	(18,464)

486350	Exp Rec Fr Gen City Resp AAO	11,238,761	13,398,586	2,159,825	13,687,698	289,112
486370	Exp Rec Fr Comm Health Svc AAO	15,873,947	7,648,384	(8,225,563)	8,272,080	623,696
486380	Exp Rec Fr Sf Gen Hospital AAO	1,067,141	1,117,405	50,264	1,150,785	33,380
486390	Exp Rec Fr Laguna Honda AAO	191,841	201,758	9,917	210,652	8,894
486410	Exp Rec Fr Hss (AAO)	1,223,301	1,061,539	(161,762)	1,121,568	60,029
486420	Exp Rec Fr Juvenile Court AAO	185,542	184,943	(599)	196,251	11,308
486430	Exp Rec Fr Public Library AAO	593,204	572,846	(20,358)	592,695	19,849
486440	Exp Rec Fr Law Library (AAO)	1,449,225	1,388,489	(60,736)	1,456,553	68,064
486450	Exp Rec From Mohcd	2,407,038	2,644,445	237,407	2,662,966	18,521
486460	Exp Rec Fr Muni TransprtnAAO	14,991,763	17,262,924	2,271,161	18,700,391	1,437,467
486470	Exp Rec Fr Mayor (AAO)	78,278	78,278		78,278	
486480	ExpRecFrOfficeOfContractAdminAAO	1,917		(1,917)		
486490	Exp Rec Fr Permit Appeals AAO	91,768	74,693	(17,075)	89,049	14,356
486500	Exp Rec Fr Police Comssn AAO	21,101,703	22,174,882	1,073,179	26,272,573	4,097,691
486510	Exp Rec Fr Public Defender AAO	1,230,174	1,431,820	201,646	1,547,715	115,895
486530	Exp Rec Fr Port Commission AAO	5,420,940	8,460,308	3,039,368	9,491,956	1,031,648
486550	Exp Rec Fr Public TransprtnAAO	6,831,448	6,841,060	9,612	6,842,749	1,689
486560	Exp Rec Fr Public Works (AAO)	28,649,308	26,323,177	(2,326,131)	27,939,200	1,616,023
486565	Exp Rec Fr Police AcctbltyAAO	608,627	710,928	102,301	770,239	59,311
486570	Exp Rec Fr Rent ArbitronBd AAO	502,601	672,655	170,054	729,038	56,383
486580	Exp Rec Fr Human Rights (AAO)	174,020	337,927	163,907	365,974	28,047
486590	Exp Rec Fr Human Resources AAO	2,282,823	2,646,832	364,009	2,855,343	208,511
486600	Exp Rec Fr Real Estate (AAO)	1,597,491	5,974,342	4,376,851	6,798,666	824,324
486610	Exp Rec Fr Registrar Of Votr AAO	591,696	605,036	13,340	608,812	3,776
486630	Exp Rec Fr Rec & Park (AAO)	4,618,545	5,604,550	986,005	5,830,741	226,191
486640	Exp Rec Fr Retirement Sys AAO	2,444,461	2,255,811	(188,650)	2,349,327	93,516
486650	Exp Rec Fr AcadmyOfScience AAO		400	400	400	
486670	Exp Rec Fr Sheriff (AAO)	4,185,892	2,550,636	(1,635,256)	2,512,130	(38,506)
486680	Exp Rec Fr Trial Courts (AAO)	38,639	48,354	9,715		(48,354)
486690	Exp Rec Fr Human Services AAO	7,013,946	9,974,572	2,960,626	10,869,186	894,614
486710	Exp Rec From Isd (AAO)	9,345,444	8,542,356	(803,088)	8,754,063	211,707
486720	Exp Rec Fr Treas-Tax Coll AAO	4,173,632	4,253,526	79,894	4,343,693	90,167
486740	Exp Rec Fr PUC (AAO)	7,477,435	8,270,382	792,947	8,656,897	386,515
486750	Exp Rec Fr Heich Heichy (AAO)	268,511	294,365	25,854	292,811	(1,554)
486760	Exp Rec Fr Water Dept (AAO)	1,766,097	2,074,951	308,854	2,014,050	(60,901)
486780	Exp Rec Fr War Memorial (AAO)	3,633,954	1,738,359	(1,895,595)	2,797,700	1,059,341
486790	Exp Rec Fr Status Of Women AAO	137,653	153,244	15,591	162,175	8,931
486800	Exp Rec Fr Cleanwater (AAO)	1,288,533	1,462,328	173,795	1,473,425	11,097
486990	Exp Rec-General Unallocated	1,479,151	1,626,349	147,198	1,868,307	241,958

487010	Exp Rec Fr Asn Art Musm NonAAO	500	500		500				
487040	Exp Rec Fr Adm (Non-AAO)	189,000	58,981		44,025	(130,019)		(14,956)	
487110	Exp Rec Fr Mayor-Cdbg Non-AAO	215,331	205,985		215,331	(9,346)		9,346	
487150	Exp Rec Fr Public Work NonAAO	165,850	72,458		51,013	(93,392)		(21,445)	
487180	Exp Rec Fr AcdmYOfSciencNonAAO	400				(400)			
487190	Exp Rec Fr County Ed(Non-AAO)	70,000	70,000		70,000				
487200	Exp Rec Fr Trial Courts NonAAO	280,908	280,908		280,908				
487220	Exp Rec Fr Trial Courts NonAAO	882,280	882,280		882,280				
487240	Exp Rec Fr Treas-Tx Col NonAAO	243,366	243,366		243,366				
487250	Exp Rec Fr PUC (Non-AAO)	1,683,247	1,874,014		1,812,979	190,767		(61,035)	
487270	Exp Rec Fr Water Dept Non-AAO	89,015	93,617		97,743	4,602		4,126	
487280	Exp Rec Fr Cleanwater Non-AAO	32,370	14,415		13,946	(17,955)		(469)	
487990	Exp Rec-Unallocated Non-AAO Fd	1,747,985	1,002,105		1,704,915	(745,880)		702,810	
493001	OTI Fr 1G-General Fund	38,895,923	36,098,090		44,319,420	(2,797,833)		8,221,330	
493027	OTI Fr 5A-Airport Funds	31,713	31,713		31,713				
493028	OTI Fr 5C-Cleanwater ProgramFd	31,713	31,713		31,713				
493034	OTI Fr 5P-Port of SanFrancisco	31,713	31,713		31,713				
493036	OTI Fr 5T-Hetch Hetchy W&P Fds	31,712	31,712		31,712				
493037	OTI Fr 5W-Water Department Fd	31,712	31,712		31,712				
495003	ITI Fr 2S/CFF-Conventn Fac Fd	3,000,000	1,000,000		1,000,000	(2,000,000)		(1,050,000)	
499998	Prior Year Designated Reserve	350,000	1,050,000		700,000				
499999	Beg Fund Balance - Budget Only	3,951,164	25,739,055		1,512,860	21,787,891		(24,226,195)	
999989	ELIMSD TRANSFER ADJ-SOURCES	(3,000,000)	(1,000,000)		(1,000,000)	2,000,000		(1,000,000)	
	General Fund Support	94,425,164	61,992,735		69,106,191	(32,432,429)		7,113,456	
	<b>Total Sources by Fund</b>	<b>526,530,214</b>	<b>471,034,939</b>		<b>513,841,945</b>	<b>(55,495,275)</b>		<b>42,807,006</b>	
<b>Reserved Appropriations</b>									
	<b>Board Reserves:</b>								
10034935	ADAD Relocation Projects		2,176,000			2,176,000		(2,176,000)	
	<b>Board Reserves: Total</b>		<b>2,176,000</b>		<b>0</b>	<b>2,176,000</b>		<b>(2,176,000)</b>	
	<b>Controller Reserves:</b>								
10001290	ADNB CCG IPIC Partnership		200,000			200,000		(200,000)	
10001292	ADTI Treasure Island DevAuth		1,855,000			1,855,000		(1,179,000)	
	<b>Controller Reserves: Total</b>		<b>2,055,000</b>		<b>676,000</b>	<b>2,055,000</b>		<b>(1,379,000)</b>	
<b>Uses of Funds Detail Appropriation</b>									

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	42,614,686	42,014,186	(600,500)	41,387,167	(627,019)
			Mandatory Fringe Benefits	17,485,854	18,124,892	639,038	18,400,828	275,936
			Non-Personnel Services	4,348,038	3,856,676	(491,362)	3,826,603	(30,073)
			City Grant Program	4,674,454	4,135,437	(539,017)	4,154,437	19,000
			Materials & Supplies	1,442,720	1,123,720	(319,000)	1,120,793	(2,927)
			Services Of Other Depts	6,539,520	7,484,299	944,779	8,958,241	1,473,942
<b>10000 Total</b>				<b>77,105,272</b>	<b>76,739,210</b>	<b>(366,062)</b>	<b>77,848,069</b>	<b>1,108,859</b>
11430	SR Conv Fac Fd-Operating		Salaries	566,497	567,075	578	567,075	
			Mandatory Fringe Benefits	228,326	240,678	12,352	247,444	6,766
			Non-Personnel Services	55,302,830	40,249,043	(15,053,787)	54,309,227	14,060,184
			City Grant Program	228,219		(228,219)		
			Debt Service	506,231	506,231		506,231	
			Intrafund Transfers Out	3,000,000	1,000,000	(2,000,000)	1,000,000	
			Materials & Supplies	1,530	1,530		1,530	
			Services Of Other Depts	8,882,451	7,809,151	(1,073,300)	8,622,307	813,156
			Transfer Adjustment - Uses	(3,000,000)	(1,000,000)	2,000,000	(1,000,000)	
<b>11430 Total</b>				<b>65,716,084</b>	<b>49,373,708</b>	<b>(16,342,376)</b>	<b>64,253,814</b>	<b>14,880,106</b>
12620	SR Surety Bond Self-Insurance		Mandatory Fringe Benefits	(10,012)		10,012		
			Non-Personnel Services	168,575	158,563	(10,012)	158,563	
<b>12620 Total</b>				<b>158,563</b>	<b>158,563</b>	<b>0</b>	<b>158,563</b>	<b>0</b>
27500	ISCSF CENTRAL SHOPS FUND		Salaries	10,334,776	10,363,229	28,453	10,043,812	(319,417)
			Mandatory Fringe Benefits	5,423,357	5,764,395	341,038	5,811,825	47,430
			Non-Personnel Services	3,539,340	5,044,321	1,504,981	4,686,724	(357,597)
			Capital Outlay	30,380		(30,380)		
			Materials & Supplies	12,200,895	10,296,377	(1,904,518)	10,962,621	666,244
			Services Of Other Depts	1,419,071	1,901,698	482,627	1,984,272	82,574
<b>27500 Total</b>				<b>32,947,819</b>	<b>33,370,020</b>	<b>422,201</b>	<b>33,489,254</b>	<b>119,234</b>
28310	ISOIS REPRODUCTION FUND		Salaries	1,669,125	1,670,788	1,663	1,670,788	
			Mandatory Fringe Benefits	909,410	960,968	51,558	1,003,424	42,456
			Non-Personnel Services	5,441,028	5,564,578	123,550	5,506,943	(57,635)
			Capital Outlay	91,328	173,741	82,413		(173,741)
			Materials & Supplies	360,000	367,220	7,220	367,220	
			Services Of Other Depts	653,995	662,296	8,301	682,655	20,359
<b>28310 Total</b>				<b>9,124,886</b>	<b>9,399,591</b>	<b>274,705</b>	<b>9,231,030</b>	<b>(168,561)</b>
<b>Operating Total</b>				<b>185,052,624</b>	<b>169,041,092</b>	<b>(16,011,532)</b>	<b>184,980,730</b>	<b>15,939,638</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance		260,000	260,000	273,000	13,000
		15755	Hall Of Justice Capital Improv	246,323		(246,323)		
		15756	City Admin Svcs Other Faciliti	350,312	367,830	17,518	386,222	18,392
		16518	City Vehicle Pool	42,718	43,963	1,245	43,914	(49)
		16519	Entertainment Commission Fund	1,085,653	1,206,978	121,325	1,264,788	57,810
		16902	Community Ambassador Program	1,578,110	1,355,192	(222,918)	1,109,041	(246,151)
		19666	AD Office Of Cannabis	1,029,948	908,051	(121,897)	1,083,105	175,054
		20930	ADAD Relocation Projects		2,176,000	2,176,000	5,720,275	3,544,275
<b>10010 Total</b>				<b>4,333,064</b>	<b>6,318,014</b>	<b>1,984,950</b>	<b>9,880,345</b>	<b>3,562,331</b>
<b>Annual Projects - Authority Control Total</b>				<b>4,333,064</b>	<b>6,318,014</b>	<b>1,984,950</b>	<b>9,880,345</b>	<b>3,562,331</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10760	AD Adm - Facility Renewal Proj	50,000		(50,000)		
		10794	AD Fleet Management Capital Im	250,000		(250,000)		
		15749	AD 25 Van Ness Facilities Main		200,000	200,000		(200,000)
		15754	AD Red Facilities Maintenance	1,900,000		(1,900,000)		
		16522	AD E-procurement	101,650	101,650		101,650	
		16530	AD Comm. Challenge Grants Spec	135,000	85,000	(50,000)	80,000	(5,000)
		16534	AD Crm Project	200,000		(200,000)		
		16537	AD Digital Services Program	10,309,005	10,171,907	(137,098)	10,200,940	29,033
		16538	AD Real Estate Project	500,000		(500,000)		
		16539	AD 311 Call Center Project	360,000		(360,000)		
		16540	AD Coit Program Planning	671,380	654,605	(16,775)	659,247	4,642
		19255	PW City Capital Imprv Planning	2,637,662	1,937,935	(699,727)	1,224,228	(713,707)
		19476	AD Animal Shelter Facility Pla	18,563,500	200,000	(18,363,500)		(200,000)
		19483	AD City Admin Projects-disable	825,000		(825,000)		
		19486	AD Red-capital Improvements	29,685,890	4,866,553	(24,819,337)	5,165,000	298,447
		20886	ADRE HOJ Relocation		2,000,000	2,000,000	5,981,275	3,981,275
		20895	ADCC COIT Projects	569,864		(569,864)		
		20896	AD 49SVN Project (Non-COP)	12,191,367	1,949,401	(10,241,966)		(1,949,401)
		20925	ADRE Permit Center Operating	2,184,891	6,023,940	3,839,049	6,821,281	797,341
		20932	ADDP Data Policy and Privacy					
<b>10020 Total</b>				<b>81,135,209</b>	<b>28,190,991</b>	<b>(52,944,218)</b>	<b>30,233,621</b>	<b>2,042,630</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10493	SR Union Sq Prk, Rec, OS fee	21146	Union Sq Prk, Rec, OS fee	600,000	600,000	600,000	600,000	(600,000)
<b>10493 Total</b>				<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>(600,000)</b>
10600	SR Neighborhood Beautification	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000	100,000	100,000	
		19598	AD Neighborhood Beautification	2,100,000	2,500,000	400,000	2,500,000	
<b>10600 Total</b>				<b>2,200,000</b>	<b>2,600,000</b>	<b>400,000</b>	<b>2,600,000</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000	200,000	200,000	
<b>10670 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	3,000,000	1,000,000	(2,000,000)	1,000,000	
<b>11440 Total</b>				<b>3,000,000</b>	<b>1,000,000</b>	<b>(2,000,000)</b>	<b>1,000,000</b>	<b>0</b>
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,579,394	27,729,516	150,122	27,734,016	4,500
<b>11445 Total</b>				<b>27,579,394</b>	<b>27,729,516</b>	<b>150,122</b>	<b>27,734,016</b>	<b>4,500</b>
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	16,862,000	13,203,000	(3,659,000)	14,523,300	1,320,300
<b>11802 Total</b>				<b>16,862,000</b>	<b>13,203,000</b>	<b>(3,659,000)</b>	<b>14,523,300</b>	<b>1,320,300</b>
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	80,000	60,000	(20,000)	60,000	
<b>12650 Total</b>				<b>80,000</b>	<b>60,000</b>	<b>(20,000)</b>	<b>60,000</b>	<b>0</b>
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,378,998	1,104,280	(274,718)	1,137,408	33,128
		17377	Real Estate Projects	7,295,000	95,000	(7,200,000)	95,000	
		17378	Real Estate Real Property Fund	131,066,643	141,963,012	10,896,369	157,387,525	15,424,513
<b>14300 Total</b>				<b>139,740,641</b>	<b>143,162,292</b>	<b>3,421,651</b>	<b>158,619,933</b>	<b>15,457,641</b>
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	1,500,000	3,304,226	1,804,226	2,420,000	(884,226)
		20307	Yerba Buena Gardens Operations	10,817,683	7,042,517	(3,775,166)	11,384,544	4,342,027
<b>14400 Total</b>				<b>12,317,683</b>	<b>10,346,743</b>	<b>(1,970,940)</b>	<b>13,804,544</b>	<b>3,457,801</b>
15680	CP SF Capital Planning	17670	GE Capital Planning Fund-holdi	4,000,000	250,000	(3,750,000)		(250,000)
		19255	PW City Capital Imprv Planning	350,000		(350,000)		
		20886	ADRE HOJ Relocation		1,050,000	1,050,000		(1,050,000)
<b>15680 Total</b>				<b>4,350,000</b>	<b>1,300,000</b>	<b>(3,050,000)</b>	<b>0</b>	<b>(1,300,000)</b>
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	17,420,185	24,897,413	7,477,228	24,225,495	(671,918)
		20275	AD Treasure Island Art Fee		2,200,000	2,200,000	2,200,000	
<b>31920 Total</b>				<b>17,420,185</b>	<b>27,097,413</b>	<b>9,677,228</b>	<b>26,425,495</b>	<b>(671,918)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>304,885,112</b>	<b>255,489,955</b>	<b>(49,395,157)</b>	<b>275,200,909</b>	<b>19,710,954</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10034861	ADCE Census2020 Complete Count	546,212	368,819	(177,393)		(368,819)
		10036101	ADFM Fuel Truck UASI Grant		200,000	200,000		(200,000)



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>12550 Total</b>				<b>546,212</b>	<b>568,819</b>	<b>22,607</b>	<b>0</b>	<b>(568,819)</b>
13550	SR Public Protection-Grant	10034841	ADME Coverdell Subaward 2019	55,428		(55,428)		
		10036541	ADME Coverdell Subaward 2020		56,980	56,980		(56,980)
<b>13550 Total</b>				<b>55,428</b>	<b>56,980</b>	<b>1,552</b>	<b>0</b>	<b>(56,980)</b>
<b>Grants Projects Total</b>				<b>601,640</b>	<b>625,799</b>	<b>24,159</b>	<b>0</b>	<b>(625,799)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	296644	ADM Internal Services	31,657,774	39,560,079	7,902,305	43,779,961	4,219,882
<b>10060 Total</b>				<b>31,657,774</b>	<b>39,560,079</b>	<b>7,902,305</b>	<b>43,779,961</b>	<b>4,219,882</b>
<b>Work Orders/Overhead Total</b>				<b>31,657,774</b>	<b>39,560,079</b>	<b>7,902,305</b>	<b>43,779,961</b>	<b>4,219,882</b>
<b>Total Uses of Funds</b>				<b>526,530,214</b>	<b>471,034,939</b>	<b>(55,495,275)</b>	<b>513,841,945</b>	<b>42,807,006</b>

**Department: DPW GSA Public Works**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	500,000	(9,000,000)	(9,500,000)		9,000,000
Community / Neighborhood Devel	8,345,000	2,400,000	(5,945,000)	10,118,680	7,718,680
Gasoline Tax Fund	50,015,244	56,784,693	6,769,449	56,140,289	(644,404)
General Fund	278,739,163	255,703,317	(23,035,846)	242,499,934	(13,203,383)
Public Works, Transportation a	34,605,712	44,443,851	9,838,139	43,370,781	(1,073,070)
Street Improvement Fund	14,521,400	1,581,145	(12,940,255)		(1,581,145)
<b>Total Uses by Funds</b>	<b>386,726,519</b>	<b>351,913,006</b>	<b>(34,813,513)</b>	<b>352,129,684</b>	<b>216,678</b>

**Division Summary**

DPW Administration	(18,077,942)	(17,007,794)	1,070,148	(17,491,245)	(483,451)
DPW Buildings	32,888,437	44,697,054	11,808,617	43,885,609	(811,445)
DPW Infrastructure	166,161,094	109,730,974	(56,430,120)	127,633,374	17,902,400
DPW Operations	205,754,930	214,492,772	8,737,842	198,101,946	(16,390,826)
<b>Total Uses by Division</b>	<b>386,726,519</b>	<b>351,913,006</b>	<b>(34,813,513)</b>	<b>352,129,684</b>	<b>216,678</b>

**Chart of Account Summary**

Salaries	112,257,285	130,518,767	18,261,482	131,130,135	611,368
Mandatory Fringe Benefits	55,338,275	52,723,171	(2,615,104)	54,893,431	2,170,260
Non-Personnel Services	23,119,726	19,426,490	(3,693,236)	22,249,558	2,823,068
City Grant Program	11,485,895	25,229,902	13,744,007	10,136,825	(15,093,077)
Capital Outlay	113,686,048	48,930,488	(64,755,560)	60,275,617	11,345,129
Facilities Maintenance	4,315,587	617,110	(3,698,477)	490,466	(126,644)
Intrafund Transfers Out	540,701	922,081	381,380	2,498,743	1,576,662
Materials & Supplies	5,408,092	6,930,555	1,522,463	5,663,690	(1,266,865)
Overhead and Allocations	(8,418,305)	117,819	8,536,124	185,354	67,535
Programmatic Projects	14,674,307	12,196,118	(2,478,189)	9,846,923	(2,349,195)
Services Of Other Depts	51,761,084	46,060,206	(5,700,878)	47,965,740	1,905,534
Transfers Out	3,098,525	3,098,525		3,098,525	
Unappropriated Rev-Designated		6,063,855	6,063,855	6,193,420	129,565
Transfer Adjustment - Uses	(540,701)	(922,081)	(381,380)	(2,498,743)	(1,576,662)
<b>Total Uses by Chart of Account</b>	<b>386,726,519</b>	<b>351,913,006</b>	<b>(34,813,513)</b>	<b>352,129,684</b>	<b>216,678</b>

**Sources of Funds Detail by Account**

420320	Cafe Tables And Chairs	375,251	187,500	(187,751)	290,000	102,500
420340	Sidewalk Display	149,753	75,000	(74,753)	115,000	40,000
420350	Sidewalk Flower Markets	4,002	3,000	(1,002)	3,000	
420370	Newsrack Fees	52,248	30,000	(22,248)	30,000	
425920	Penalties	37,375		(37,375)		
430150	Interest Earned - Pooled Cash	41,661	1,622,806	1,581,145	41,661	(1,581,145)
443111	FEIMA - Federal Share		8,000,000	8,000,000		(8,000,000)
444931	Fed Grants Pass-Thru State-Oth	11,771,400		(11,771,400)		
446211	Motor Vehicle Fuel Tax	4,891,600	5,056,289	164,689	5,056,289	
446212	Gas Tax Apportionment 725	6,049,500	6,431,909	382,409	6,431,909	
446213	Gas Tax Apportionment City	20,609,536	23,489,035	2,879,499	23,593,362	104,327
446214	Gas Tax Apportionment County	1,728,146	11,446,837	9,718,691	11,502,510	55,673
448912	Gas Tax Prop-111 Sec2105 Conty	2,198,068	2,501,790	303,722	2,501,790	
448914	Gas Tax Prop-111 Sec 2105 City	4,051,600	4,909,282	857,682	4,909,282	
460148	Solid Waste Impound Acct Fee	8,760,285	8,760,285		8,760,285	
460198	Recovery General Govt Cost	9,318,058		(9,318,058)		
460199	Other General Government Chrg	200,000	1,200,000	1,000,000	1,200,000	
460500	'Parklets' Permit Fee	21,242	16,330	(4,912)	16,500	170
460600	Mobile Food Facilities Permit	21,785	16,747	(5,038)	17,000	253
460627	Curb Reconfiguration Charge	13,932	26,518	12,586	26,900	382
460631	Excavation Inspection		196,000	196,000		(196,000)
460637	Street Space	5,385,341	11,043,695	5,658,354	12,028,873	985,178
460639	Misc Service Charges-DPW	986,702	1,010,000	23,298	1,020,000	10,000
460641	Debris Boxes	200,496	584,250	383,754	590,000	5,750
460642	Sidewalk Permit	42,505	43,568	1,063	44,000	432
460647	Right-Of-Way Assessment	5,605,151	170,424	(5,434,727)	172,000	1,576
460675	Encroachment Assessment Fee	1,530,510	1,568,773	38,263	1,585,000	16,227
460699	Other Public Safety Charges	2,407,427	2,591,843	184,416	2,591,843	
460801	Street Cleaning State Highway	630,000	630,000		630,000	
460802	Street Repair State Highway	170,000	170,000		170,000	
461122	Parking Plan Admin Fees	196,553	201,467	4,914	204,000	2,533
461123	Parking Plan Inspection Fees	552,681	566,498	13,817	572,000	5,502
475415	Community ImprovementImpactFee	8,345,000	2,400,000	(5,945,000)	10,118,680	7,718,680
479960	Contribution fr Property Owner		(9,000,000)	(9,000,000)		9,000,000
480141	Proceeds FromCertOfParticipatn	2,750,000		(2,750,000)		
486010	Exp Rec Fr Asian Arts Musm AAO		10,712	10,712	11,087	375
486020	Exp Rec Fr Airport (AAO)		155,436	155,436	57,376	(98,060)

486030	Exp Rec Fr Admin Svcs (AAO)	3,090,041	3,090,041	3,117,851	27,810
486050	Exp Rec Fr Adult Probation AAO	27,718	27,718	28,688	970
486090	Exp Rec Fr Board Of Supv (AAO)	22,895	22,895	23,697	802
486100	Exp Rec Fr Bus & Enc Dev (AAO)	5,552,308	5,552,308	5,552,308	
486110	Exp Rec Fr Bldg Inspection AAO	152,178	152,178	156,096	3,918
486190	Exp Rec Fr Child; Youth&Fam AAO	200,000	(100,000)	200,000	
486195	EXP REC Fr Homelessness Svcs AAO	144,259	144,259	147,987	3,728
486230	Exp Rec Fr City Planning (AAO)	132,250	132,250	83,295	(48,955)
486270	Exp Rec Fr District Attorney AAO	5,000	5,000	5,000	
486290	Exp Rec Fr Emergency Comm Dept	118,803	118,803	118,803	
486320	Exp Rec Fr Environment (AAO)	3,585,982	(1,141,856)	3,048,085	(537,897)
486340	Exp Rec Fr Fire Dept (AAO)	180,984	180,984	187,320	6,336
486370	Exp Rec Fr Comm Health Svc AAO	217,538	217,538	225,153	7,615
486380	Exp Rec Fr Sf Gen Hospital AAO	1,276,966	1,276,966	1,321,660	44,694
486390	Exp Rec Fr Laguna Honda AAO	443,954	443,954	459,492	15,538
486430	Exp Rec Fr Public Library AAO	1,785,711	1,785,711	1,835,980	50,269
486460	Exp Rec Fr Muni Transprt AAO	2,951,591	2,951,591	3,005,502	53,911
486500	Exp Rec Fr Police Commsn AAO	1,187,800	1,187,800	1,286,960	99,160
486520	Exp Rec Fr Parking&Traffic AAO	1,083,268	540,624	1,110,584	27,316
486530	Exp Rec Fr Port Commission AAO	378,700	82,700	378,700	
486560	Exp Rec Fr Public Works (AAO)	3,538,277	3,538,277	3,538,277	
486570	Exp Rec Fr Rent Arbrton Bd AAO	100,000	100,000	100,000	
486600	Exp Rec Fr Real Estate (AAO)	742,429	742,429	750,984	8,555
486610	Exp Rec Fr Registrar Of Votr AAO	12,019	12,019	12,440	421
486630	Exp Rec Fr Rec & Park (AAO)	464,512	464,512	464,512	
486670	Exp Rec Fr Sheriff (AAO)	330,516	330,516	342,084	11,568
486690	Exp Rec Fr Human Services AAO	74,945	74,945	77,569	2,624
486710	Exp Rec From Isd (AAO)	310,613	310,613	319,532	8,919
486740	Exp Rec Fr PUC (AAO)	1,626,397	1,626,397	1,637,446	11,049
486750	Exp Rec Fr Hetch Hetchy (AAO)	64,273	10,712	66,523	2,250
486760	Exp Rec Fr Water Dept (AAO)	1,480,971	1,480,971	1,532,805	51,834
486800	Exp Rec Fr Cleanwater (AAO)	15,037,991	8,487,598	15,522,999	485,008
486990	Exp Rec-General Unallocated	108,122,705	(26,540,845)	112,339,059	4,216,354
495007	ITI Fr 2S/GTF-Gasoline Tax Fd	922,081	381,380	2,498,743	1,576,662
495013	ITI Fr 2S/PWF-Public Works Fd	2,193,616	2,193,616	(2,193,616)	
499998	Prior Year Designated Reserve	500,000	(500,000)		
499999	Beg Fund Balance - Budget Only	1,795,075	11,844,922	11,992,139	(1,647,858)
999989	ELIMSD TRANSFER ADJ-SOURCES	(540,701)	(922,081)	(2,498,743)	(1,576,662)
General Fund Support		138,199,650	95,519,805	86,849,807	(8,669,998)

<b>Total Sources by Fund</b>		<b>386,726,519</b>	<b>351,913,006</b>	<b>(34,813,513)</b>	<b>352,129,684</b>	<b>216,678</b>
<b>Reserved Appropriations</b>						
<b>Controller Reserves:</b>						
10034845	PW MO Living Alleys Budget		1,500,000		500,000	(1,000,000)
10034846	PW MO Sidewalk Greening Budget		100,000		100,000	
10036363	PW CS Ped Byc and Stcp Budget		200,000			(200,000)
10036513	PW CS Design & Planning Budget		100,000			(100,000)
10036514	PW MO BMS 10th Octavia Budget				500,000	500,000
10036515	PW MO HUB Public Realm Budget				9,018,680	9,018,680
<b>Controller Reserves: Total</b>			<b>1,900,000</b>	<b>1,900,000</b>	<b>10,118,680</b>	<b>8,218,680</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	27,670,832	22,901,935	(4,768,897)	22,378,170	(523,765)
			Mandatory Fringe Benefits	11,866,535	10,785,084	(1,081,451)	10,839,490	54,406
			Non-Personnel Services	1,574,674	1,374,674	(200,000)	1,374,674	
			City Grant Program	9,584,895	8,371,825	(1,213,070)	8,371,825	
			Capital Outlay	1,723,943	710,447	(1,013,496)	999,999	289,552
			Materials & Supplies	943,414	943,414		943,414	
			Overhead and Allocations	21,054,798	27,064,319	6,009,521	27,324,615	260,296
			Services Of Other Depts	1,072,152	1,154,498	82,346	1,437,446	282,948
<b>10000 Total</b>				<b>75,491,243</b>	<b>73,306,196</b>	<b>(2,185,047)</b>	<b>73,669,633</b>	<b>363,437</b>
12770	SR Gas Tax-Annually Budgeted		Salaries					
			Mandatory Fringe Benefits					
<b>12770 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12790	SR Road - Annually Budgeted		Salaries					
			Mandatory Fringe Benefits					
<b>12790 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Total</b>				<b>75,491,243</b>	<b>73,306,196</b>	<b>(2,185,047)</b>	<b>73,669,633</b>	<b>363,437</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	6,314,307	8,076,566	1,762,259	8,256,617	180,051	
		20681	PW BUF - Urban Forestry	8,483,548	8,816,953	333,405	8,798,876	(18,077)	
		21412	IT Systems and Equipment		5,500	5,500	5,500		
<b>12769 Total</b>				<b>14,797,855</b>	<b>16,899,019</b>	<b>2,101,164</b>	<b>17,060,993</b>	<b>161,974</b>	
12789	SR Road Annual Authority	20679	PW SSR - Street & Sewer Repair	6,585,249	7,015,674	430,425	6,049,296	(966,378)	
<b>12789 Total</b>				<b>6,585,249</b>	<b>7,015,674</b>	<b>430,425</b>	<b>6,049,296</b>	<b>(966,378)</b>	
<b>Annual Projects - Authority Control Total</b>				<b>21,383,104</b>	<b>23,914,693</b>	<b>2,531,589</b>	<b>23,110,289</b>	<b>(804,404)</b>	
<b>Continuing Projects - Authority Control</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	558,422	259,441	(298,981)	589,638	330,197	
		17874	PW Architectural Building Proj	250,000		(250,000)			
		18883	PW Complete Streets	170,540	100,000	(70,540)		(100,000)	
		19038	PW Sidewalks (Public Property)	1,575,000	1,076,458	(498,542)	1,135,663	59,205	
		19145	PW Facilities Maintenance	442,486	467,110	24,624	490,466	23,356	
		19329	WI Infrastructure Debt Service	5,719,090	5,225,538	(493,552)	5,358,583	133,045	
		19374	PW Addbacks		500,000	500,000	500,000		
		19375	PW Addbacks Prog (BOS)	19,000	19,000		19,000		
		19411	PW Hunters View Project	533,600		(533,600)			
		19441	PW Potholes	2,363,930	2,112,852	(251,078)	900,000	(1,212,852)	
		19454	PW Landscape-Median Maint	132,970	139,619	6,649	147,298	7,679	
		20680	PW SES - Street Env Services	2,750,000		(2,750,000)			
		20683	PW Citywide Projects	2,345,000	365,000	(1,980,000)	365,000		
		20684	PW District 1 Projects	60,000		(60,000)			
		20685	PW District 2 Projects	330,000	330,000		330,000		
		20686	PW District 3 Projects	450,000	500,000	50,000	200,000	(300,000)	
		20687	PW District 4 Projects	172,000	154,000	(18,000)	124,000	(30,000)	
		20688	PW District 5 Projects	200,000	144,000	(56,000)	130,000	(144,000)	
		20689	PW District 6 Projects	440,000	166,000	(274,000)	50,000	(36,000)	
		20690	PW District 7 Projects	135,000	115,776	(19,224)	50,000	(65,776)	
		20691	PW District 8 Projects	162,000	110,000	(52,000)	56,000	(110,000)	
		20692	PW District 9 Projects	151,000	60,000	(95,000)	56,000	(60,000)	
		20693	PW District 10 Projects		38,000		38,000		
		20694	PW District 11 Projects	235,000		(197,000)			
		20962	ERAF Vision Zero	2,500,000		(2,500,000)			

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	80142	PW City Facility Projects	200,000	150,000	(50,000)		(150,000)
		80143	PW Curb Ramp Program	9,287,975	3,000,948	(6,287,027)	1,450,312	(1,550,636)
		80145	PW Plaza Improvements	250,000		(250,000)		
		80146	PW Plaza Inspect & Repair Pgm	411,328	116,894	(294,434)	123,323	6,429
		80147	PW Street Bridge Program				2,120,000	2,120,000
		80148	PW Street Resurfacing Program	30,200,000	5,928,024	(24,271,976)	4,978,594	(949,430)
		80149	PW Street Tree Establishment	772,500	572,500	(200,000)	500,000	(72,500)
		80150	PW Struct Inspect & Rpr Pgm	4,710,397	1,173,360	(3,537,037)	898,720	(274,640)
		80151	PW Urgent Repairs	1,057,132	401,250	(655,882)	428,813	27,563
		88888	CoVid Incident Response		16,000,000	16,000,000		(16,000,000)
<b>10020 Total</b>				<b>68,584,370</b>	<b>39,281,770</b>	<b>(29,302,600)</b>	<b>20,933,410</b>	<b>(18,348,360)</b>
10610	SR Balboa Park CI	80144	PW IPIC Program	34,000		(34,000)	0	0
<b>10610 Total</b>				<b>34,000</b>	<b>0</b>	<b>(34,000)</b>	<b>0</b>	<b>(300,000)</b>
10670	SR Eastern Neighborhood CI	80144	PW IPIC Program		300,000	300,000		(300,000)
<b>10670 Total</b>				<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>
10820	SR Market & Octavia CI	80144	PW IPIC Program	3,100,000	2,100,000	(1,000,000)	10,118,680	8,018,680
<b>10820 Total</b>				<b>3,100,000</b>	<b>2,100,000</b>	<b>(1,000,000)</b>	<b>10,118,680</b>	<b>8,018,680</b>
10860	SR Rincon Hill and SOMA CI	80144	PW IPIC Program	911,000		(911,000)	0	0
<b>10860 Total</b>				<b>911,000</b>	<b>0</b>	<b>(911,000)</b>	<b>0</b>	<b>0</b>
10880	SR Transit Center District	80144	PW IPIC Program	4,300,000		(4,300,000)	0	0
<b>10880 Total</b>				<b>4,300,000</b>	<b>0</b>	<b>(4,300,000)</b>	<b>0</b>	<b>0</b>
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing Program	3,385,110	5,751,049	2,365,939	5,372,862	(378,187)
<b>12760 Total</b>				<b>3,385,110</b>	<b>5,751,049</b>	<b>2,365,939</b>	<b>5,372,862</b>	<b>(378,187)</b>
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing Program	15,210,426	15,681,714	471,288	16,164,228	482,514
<b>12775 Total</b>				<b>15,210,426</b>	<b>15,681,714</b>	<b>471,288</b>	<b>16,164,228</b>	<b>482,514</b>
12780	SR Road	80148	PW Street Resurfacing Program	1,718,546	3,068,951	1,350,405	2,867,138	(201,813)
<b>12780 Total</b>				<b>1,718,546</b>	<b>3,068,951</b>	<b>1,350,405</b>	<b>2,867,138</b>	<b>(201,813)</b>
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing Program	8,318,058	8,368,286	50,228	8,625,772	257,486
<b>12785 Total</b>				<b>8,318,058</b>	<b>8,368,286</b>	<b>50,228</b>	<b>8,625,772</b>	<b>257,486</b>
13970	SR Services to Outside Agency	19377	PW Development Review Services	1,000,000	1,000,000		1,000,000	
<b>13970 Total</b>				<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
13980	SR Other Special Revenue	19404	PW Sidewalks (Priv Property)	2,407,427	2,591,843	184,416	2,591,843	
		19408	WU Excav.fund City Conduit&com		196,000	196,000		(196,000)
<b>13980 Total</b>				<b>2,407,427</b>	<b>2,787,843</b>	<b>380,416</b>	<b>2,591,843</b>	<b>(196,000)</b>
13985	SR 2016 Prop E StreetTreeMaint	20448	PW Tree Maintenance Fund	1,768,000		(1,768,000)		
		20681	PW BUF - Urban Forestry	20,670,000	17,740,000	(2,930,000)	19,900,000	2,160,000
		21412	IT Systems and Equipment		230,000	230,000	230,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>13985 Total</b>				<b>22,438,000</b>	<b>17,970,000</b>	<b>(4,468,000)</b>	<b>20,130,000</b>	<b>2,160,000</b>
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	8,760,285	10,953,901	2,193,616	8,760,285	(2,193,616)
<b>14000 Total</b>				<b>8,760,285</b>	<b>10,953,901</b>	<b>2,193,616</b>	<b>8,760,285</b>	<b>(2,193,616)</b>
15500	CPXCF 10 EQ SFY&EMY RE S2014C	21451 11091	PPW ESER 2010 TCFSD PW ESER 2010 Master Project	2,338,024	2,338,024	2,338,024	2,338,024	(2,338,024)
<b>15500 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15680	CP SF Capital Planning	17874	PW Architectural Building Proj	500,000		(500,000)		
<b>15680 Total</b>				<b>500,000</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	80144	PW IPIC Program		(9,000,000)	(9,000,000)		9,000,000
<b>15789 Total</b>				<b>0</b>	<b>(9,000,000)</b>	<b>(9,000,000)</b>	<b>0</b>	<b>9,000,000</b>
17080	CPSIF 2011 RD REPV&ST SFY-12C	19040	PW 2011 Streets Bond		41,494	41,494		(41,494)
<b>17080 Total</b>				<b>0</b>	<b>41,494</b>	<b>41,494</b>	<b>0</b>	<b>(41,494)</b>
17090	CPSIF 2011 RD REPV&ST SFY-13C	19040	PW 2011 Streets Bond		597,726	597,726		(597,726)
<b>17090 Total</b>				<b>0</b>	<b>597,726</b>	<b>597,726</b>	<b>0</b>	<b>(597,726)</b>
17102	CPSIF COP REFUNDING ST IMP2019	80148	PW Street Resurfacing Program	2,750,000		(2,750,000)		
<b>17102 Total</b>				<b>2,750,000</b>	<b>0</b>	<b>(2,750,000)</b>	<b>0</b>	<b>0</b>
17260	CPSIF 2011 RD REPV&ST SFY-16E	19040	PW 2011 Streets Bond		941,925	941,925		(941,925)
<b>17260 Total</b>				<b>0</b>	<b>941,925</b>	<b>941,925</b>	<b>0</b>	<b>(941,925)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>143,417,222</b>	<b>99,844,659</b>	<b>(43,572,563)</b>	<b>96,564,218</b>	<b>(3,280,441)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
17210	CPSIF Street Impvt-Fed	10031502	PW Islais Crk Brg Rehab	11,771,400		(11,771,400)		
<b>17210 Total</b>				<b>11,771,400</b>	<b>0</b>	<b>(11,771,400)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>11,771,400</b>	<b>0</b>	<b>(11,771,400)</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10040	GF PW Work Order	207990	DPW Operations	62,830,198	59,833,306	(2,996,892)	61,686,904	1,853,598
		207988	DPW Infrastructure	46,164,927	45,084,677	(1,080,250)	48,813,753	3,729,076



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10040	GF PW Work Order	207989	DPW Buildings	25,668,425	37,789,892	12,121,467	36,964,592	(825,300)
		229889	DPW Administration	407,476	407,476		431,642	24,166
<b>10040 Total</b>				<b>134,663,550</b>	<b>143,115,351</b>	<b>8,451,801</b>	<b>147,896,891</b>	<b>4,781,540</b>
13920	SR PW-Overhead	229889	DPW Administration	40,388,249	40,438,628	50,379	41,357,950	919,322
		207990	DPW Operations	27,419,626	27,030,847	(388,779)	27,442,449	411,602
		207988	DPW Infrastructure	25,534,957	22,978,839	(2,556,118)	24,558,105	1,579,266
		207989	DPW Buildings	20,013,791	23,037,148	3,023,357	22,658,931	(378,217)
			Transfer Adjustment - Uses	(113,356,623)	(104,661,450)	8,695,173	(107,311,233)	(2,649,783)
<b>13920 Total</b>				<b>0</b>	<b>8,824,012</b>	<b>8,824,012</b>	<b>8,706,202</b>	<b>(117,810)</b>
13940	SR PW Paid Time Off	207988	DPW Infrastructure	10,008,999	10,008,999	10,008,999	10,537,150	528,151
		207989	DPW Buildings	5,380,552	5,380,552	5,380,552	5,653,130	272,578
		207990	DPW Operations	15,147,483	15,147,483	15,147,483	15,503,805	356,322
		229889	DPW Administration	4,149,513	4,149,513	4,149,513	4,196,767	47,254
			Transfer Adjustment - Uses	(31,778,452)	(31,778,452)	(31,778,452)	(33,708,401)	(1,929,949)
<b>13940 Total</b>				<b>0</b>	<b>2,908,095</b>	<b>2,908,095</b>	<b>2,182,451</b>	<b>(725,644)</b>
<b>Work Orders/Overhead Total</b>				<b>134,663,550</b>	<b>154,847,458</b>	<b>20,183,908</b>	<b>158,785,544</b>	<b>3,938,086</b>
<b>Total Uses of Funds</b>				<b>386,726,519</b>	<b>351,913,006</b>	<b>(34,813,513)</b>	<b>352,129,684</b>	<b>216,678</b>

**Department: DT GSA - Technology**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	12,644,011	8,491,586	(4,152,425)	8,145,799	(345,787)
General Services Fund	2,787,243	2,390,000	(397,243)	2,390,000	
Telecommunications & Informati	125,059,022	120,591,059	(4,467,963)	120,947,814	356,755
<b>Total Uses by Funds</b>	<b>140,490,276</b>	<b>131,472,645</b>	<b>(9,017,631)</b>	<b>131,483,613</b>	<b>10,968</b>

**Division Summary**

DT Administration	55,069,544	49,772,234	(5,297,310)	49,818,161	45,927
DT Capital And Equipment	2,460,523	1,100,000	(1,360,523)	636,637	(463,363)
DT Chief Technology Officer	2,030,530	(51,501)	(2,082,031)	(51,918)	(417)
DT Communications	6,639,198	6,821,709	182,511	6,678,476	(143,233)
DT Cybersecurity	6,100,036	7,930,995	1,830,959	8,063,997	133,002
DT Enterprise Applications	4,843,047	6,947,964	2,104,917	6,975,050	27,086
DT Infrastructure & Operations	35,482,156	29,587,612	(5,894,544)	27,746,988	(1,840,624)
DT Innovation	866,653	1,000,501	133,848	1,004,225	3,724
DT JUSTIS	2,971,911	2,691,679	(280,232)	2,820,151	128,472
DT Public Safety	12,367,242	12,958,236	590,994	14,672,482	1,714,246
DT Rate Model DataSF	1,306,446	1,346,852	40,406	1,346,852	
DT Support Services	10,352,990	11,366,364	1,013,374	11,772,512	406,148
<b>Total Uses by Division</b>	<b>140,490,276</b>	<b>131,472,645</b>	<b>(9,017,631)</b>	<b>131,483,613</b>	<b>10,968</b>

**Chart of Account Summary**

Salaries	30,255,061	30,880,149	625,088	31,228,690	348,541
Mandatory Fringe Benefits	13,409,950	14,383,162	973,212	15,124,818	741,656
Non-Personnel Services	63,933,981	63,892,765	(41,216)	63,782,319	(110,446)
Capital Outlay	6,229,747	1,723,160	(4,506,587)	1,358,628	(364,532)
Intrafund Transfers Out		5,610,000	5,610,000	4,000,000	(1,610,000)
Materials & Supplies	4,965,169	3,606,324	(1,358,845)	3,166,324	(440,000)
Overhead and Allocations	(9,487)	787,075	796,562	787,075	
Programmatic Projects	10,225,162	5,521,500	(4,703,662)	4,511,500	(1,010,000)
Services Of Other Depts	11,414,192	10,611,511	(802,681)	10,857,630	246,119
Transfers Out	6,875,162		(6,875,162)		

Unappropriated Rev-Designated	66,501	66,999	498	666,629	599,630
Transfer Adjustment - Uses	(6,875,162)	(5,610,000)	1,265,162	(4,000,000)	1,610,000
<b>Total Uses by Chart of Account</b>	<b>140,490,276</b>	<b>131,472,645</b>	<b>(9,017,631)</b>	<b>131,483,613</b>	<b>10,968</b>

**Sources of Funds Detail by Account**

420630	Cable Tv Franchise	2,728,400	2,390,000	(338,400)	2,390,000	
430150	Interest Earned - Pooled Cash	55,000		(55,000)		
439899	Other City Property Rentals	176,657	177,449	792	178,265	816
439909	Other Concessions - Misc	648,000	648,000		648,000	
449997	City Depts Revenue From OCIL	91,338	82,716	(8,622)	84,037	1,321
486010	Exp Rec Fr Asian Arts Musm AAO	173,150	172,045	(1,105)	171,902	(143)
486020	Exp Rec Fr Airport (AAO)	1,246,765	1,459,318	212,553	1,549,423	90,105
486030	Exp Rec Fr Admin Svcs (AAO)	3,008,391	3,777,912	769,521	3,806,807	28,895
486050	Exp Rec Fr Adult Probation AAO	595,521	550,619	(44,902)	566,853	16,234
486060	Exp Rec Fr Art Commission AAO	132,732	137,523	4,791	137,585	62
486070	Exp Rec Fr Assessor (AAO)	569,541	756,341	186,800	718,726	(37,615)
486090	Exp Rec Fr Board Of Supv (AAO)	310,959	309,069	(1,890)	310,932	1,863
486100	Exp Rec Fr Bus & Enc Dev (AAO)	304,664	326,662	21,998	325,711	(951)
486110	Exp Rec Fr Bldg Inspection AAO	7,537,552	1,939,309	(5,598,243)	1,964,997	25,688
486170	Exp Rec Fr Chld Supprt SvcsAAO	232,612	176,207	(56,405)	176,330	123
486190	Exp Rec Fr Child; Youth&Fam AAO	263,305	463,319	200,014	462,435	(884)
486195	EXP REC Fr HomelessnessSvcsAAO	258,440	376,615	118,175	369,922	(6,693)
486200	Exp Rec Fr Children & Fam AAO	33,280	35,101	1,821	33,746	(1,355)
486220	Exp Rec Fr Controller (AAO)	4,870,459	4,451,641	(418,818)	4,353,211	(98,430)
486230	Exp Rec Fr City Planning (AAO)	1,319,613	1,182,465	(137,148)	971,552	(210,913)
486240	Exp Rec Fr Civil Service (AAO)	20,274	17,837	(2,437)	17,808	(29)
486250	Exp Rec Fr City Attorney (AAO)	761,491	782,939	21,448	782,086	(853)
486270	Exp Rec Fr District Attorney AAO	847,224	871,166	23,942	868,661	(2,505)
486280	Exp Rec Fr Ethic Comssn AAO	112,317	105,534	(6,783)	106,009	475
486310	Exp Rec Fr EmergencyComcationAAO	1,500,927	1,438,480	(62,447)	1,511,056	72,576
486320	Exp Rec Fr Environment (AAO)	274,806	249,871	(24,935)	252,120	2,249
486330	Exp Rec Fr Fine Arts Musm AAO	208,798	211,794	2,996	211,339	(455)
486340	Exp Rec Fr Fire Dept (AAO)	6,036,408	6,181,237	144,829	6,430,788	249,551
486350	Exp Rec Fr Gen City Resp AAO	5,527,411	5,001,264	(526,147)	5,119,310	118,046
486370	Exp Rec Fr Comm Health Svc AAO	20,365,648	20,522,692	157,044	20,676,440	153,748
486410	Exp Rec Fr Hss (AAO)	262,751	241,634	(21,117)	240,164	(1,470)
486420	Exp Rec Fr Juvenile Court AAO	651,242	641,833	(9,409)	658,511	16,678
486430	Exp Rec Fr Public Library AAO	2,398,417	3,267,774	869,357	2,890,271	(377,503)
486440	Exp Rec Fr Law Library (AAO)	33,218	23,961	(9,257)	24,183	222

486460	Exp Rec Fr Muni TransprtAAO	13,881,285	14,859,220	977,935	14,913,516	54,296
486470	Exp Rec Fr Mayor (AAO)	402,121	435,663	33,542	435,170	(493)
486490	Exp Rec Fr Permit Appeals AAO	85,416	71,071	(14,345)	71,212	141
486500	Exp Rec Fr Police Comssn AAO	14,353,462	14,646,963	293,501	15,210,037	563,074
486510	Exp Rec Fr Public Defender AAO	536,011	555,915	19,904	560,407	4,492
486530	Exp Rec Fr Port Commission AAO	1,374,956	1,410,208	35,252	1,440,626	30,418
486560	Exp Rec Fr Public Works (AAO)	6,451,985	6,384,700	(67,285)	6,522,968	138,268
486565	Exp Rec Fr Police AcctbltyAAO	170,804	157,487	(13,317)	158,432	945
486570	Exp Rec Fr Rent ArbitronBd AAO	101,415	100,337	(1,078)	100,044	(293)
486580	Exp Rec Fr Human Rights (AAO)	76,406	87,076	10,670	87,478	402
486590	Exp Rec Fr Human Resources AAO	569,557	610,708	41,151	611,393	685
486610	Exp Rec Fr Registrar Of Votr AAO	221,161	210,710	(10,451)	210,047	(663)
486630	Exp Rec Fr Rec & Park (AAO)	3,194,225	3,352,348	158,123	3,384,615	32,267
486640	Exp Rec Fr Retirement Sys AAO	419,243	363,214	(56,029)	370,219	7,005
486670	Exp Rec Fr Sheriff (AAO)	3,465,067	3,799,581	334,514	3,678,697	(120,884)
486690	Exp Rec Fr Human Services AAO	6,903,683	6,901,838	(1,845)	6,946,785	44,947
486710	Exp Rec From Isd (AAO)	778,488	644,329	(134,159)	644,329	
486720	Exp Rec Fr Treas-Tax Coll AAO	1,327,853	1,220,050	(107,803)	1,228,804	8,754
486740	Exp Rec Fr PUC (AAO)	6,326,987	6,958,946	631,959	6,506,155	(452,791)
486750	Exp Rec Fr Hetch Hetchy (AAO)	369,291	336,579	(32,712)	337,085	506
486760	Exp Rec Fr Water Dept (AAO)	1,601,798	1,214,113	(387,685)	1,215,037	924
486780	Exp Rec Fr War Memorial (AAO)	182,673	175,892	(6,781)	175,806	(86)
486790	Exp Rec Fr Status Of Women AAO	23,858	27,151	3,293	27,324	173
486800	Exp Rec Fr Cleanwater (AAO)	976,077	728,327	(247,750)	727,823	(504)
487990	Exp Rec-Unallocated Non-AAO Fd	360,114	343,742	(16,372)	358,701	14,959
493040	OTI Fr 6I/TIF-DTIS-Telcom&Info	6,875,162		(6,875,162)		
495032	ITI Fr 6I/TIF-DTIS-Telcom&Info	1,705,447	5,610,000	5,610,000	4,000,000	(1,610,000)
499999	Beg Fund Balance - Budget Only	(6,875,162)	(5,610,000)	1,265,162	(4,000,000)	1,610,000
999989	ELIMSD TRANSFER ADJ-SOURCES	11,073,582	6,906,150	(4,167,432)	6,551,723	(354,427)
	General Fund Support					
	<b>Total Sources by Fund</b>	<b>140,490,276</b>	<b>131,472,645</b>	<b>(9,017,631)</b>	<b>131,483,613</b>	<b>10,968</b>
<b>Operating</b>						

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	1,513,664	1,960,787	447,123	1,590,142	(370,645)
			Mandatory Fringe Benefits	640,349	734,415	94,066	726,441	(7,974)
			Non-Personnel Services	349,876	352,361	2,485	352,534	173
			Capital Outlay	23,169	55,169	32,000		(55,169)
			Materials & Supplies	15,098	17,863	2,765	17,863	
			Overhead and Allocations	910,190	1,067,312	157,122	1,090,031	22,719
			Services Of Other Depts	9,231	500	(8,731)	500	
<b>10000 Total</b>				<b>3,461,577</b>	<b>4,188,407</b>	<b>726,830</b>	<b>3,777,511</b>	<b>(410,896)</b>
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	1,214,500	1,100,000	(114,500)	1,100,000	
			Materials & Supplies	1,218,900	977,790	(241,110)	977,790	
			Services Of Other Depts	298,843	312,210	13,367	312,210	
			Unappropriated Rev-Designated	55,000		(55,000)		
<b>12500 Total</b>				<b>2,787,243</b>	<b>2,390,000</b>	<b>(397,243)</b>	<b>2,390,000</b>	<b>0</b>
28100	ISTIF NON PROJECT CONTROLLED		Salaries	656,819	676,405	19,586	676,405	
			Mandatory Fringe Benefits	262,288	281,264	18,976	289,051	7,787
			Non-Personnel Services	19,908,478	20,353,506	445,028	20,036,656	(316,850)
			Materials & Supplies	1,400,400	490,000	(910,400)	50,000	(440,000)
			Overhead and Allocations	347,920	375,173	27,253	383,966	8,793
			Services Of Other Depts	139,999		(139,999)		
			Unappropriated Rev-Designated	11,501		(11,501)		
<b>28100 Total</b>				<b>22,727,405</b>	<b>22,176,348</b>	<b>(551,057)</b>	<b>21,436,078</b>	<b>(740,270)</b>
<b>Operating Total</b>				<b>28,976,225</b>	<b>28,754,755</b>	<b>(221,470)</b>	<b>27,603,589</b>	<b>(1,151,166)</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	75,114,475	77,751,849	2,637,374	80,667,987	2,916,138
		17608	Dt Work Order Projects	20,341,980	15,052,862	(5,289,118)	14,843,749	(209,113)
<b>28070 Total</b>				<b>95,456,455</b>	<b>92,804,711</b>	<b>(2,651,744)</b>	<b>95,511,736</b>	<b>2,707,025</b>
<b>Annual Projects - Authority Control Total</b>				<b>95,456,455</b>	<b>92,804,711</b>	<b>(2,651,744)</b>	<b>95,511,736</b>	<b>2,707,025</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity-capi	660,523		(660,523)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	16524	AD Justis Project - City Adm.	2,971,911	2,691,679	(280,232)	2,820,151	128,472
		20315	Mainframe Retirement Plan	2,950,000	511,500	(2,438,500)	511,500	
		20319	DT JUSTIS Roadmap	400,000		(400,000)		
		20355	DT Fiber to Public Housing	1,800,000	1,100,000	(700,000)	636,637	(463,363)
		20356	DT VOIP Facilities Remediation	400,000		(400,000)	400,000	400,000
<b>10020 Total</b>				<b>9,182,434</b>	<b>4,303,179</b>	<b>(4,879,255)</b>	<b>4,368,288</b>	<b>65,109</b>
28080	ISTIF Continuing Authority Ctrl	17594	DT Wan Fix The Network	1,931,162	3,000,000	1,068,838	3,000,000	
		17610	DT Telecom - Voip Project	3,144,000	1,010,000	(2,134,000)	500,000	(510,000)
		19672	TI City Cloud Enhancement	1,800,000	1,000,000	(800,000)	500,000	(500,000)
		21487	DT Projects		600,000	600,000		(600,000)
<b>28080 Total</b>				<b>6,875,162</b>	<b>5,610,000</b>	<b>(1,265,162)</b>	<b>4,000,000</b>	<b>(1,610,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>16,057,596</b>	<b>9,913,179</b>	<b>(6,144,417)</b>	<b>8,368,288</b>	<b>(1,544,891)</b>
<b>Total Uses of Funds</b>				<b>140,490,276</b>	<b>131,472,645</b>	<b>(9,017,631)</b>	<b>131,483,613</b>	<b>10,968</b>

**Department: HSS Health Service System**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	12,087,904	12,102,328	14,424	12,396,531	294,203
<b>Total Uses by Funds</b>	<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>

**Division Summary**

HSS Health Service System	12,087,904	12,102,328	14,424	12,396,531	294,203
<b>Total Uses by Division</b>	<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>

**Chart of Account Summary**

Salaries	5,432,981	5,203,105	(229,876)	5,203,163	58
Mandatory Fringe Benefits	2,662,009	2,680,495	18,486	2,771,758	91,263
Non-Personnel Services	1,804,258	2,299,146	494,888	2,401,639	102,493
Materials & Supplies	45,130	49,085	3,955	47,717	(1,368)
Services Of Other Depts	2,143,526	1,870,497	(273,029)	1,972,254	101,757
<b>Total Uses by Chart of Account</b>	<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>

**Sources of Funds Detail by Account**

469999	Other Operating Revenue	9,131	9,131	9,131	661
479999	Other Non-Operating Revenue	624,637	625,297	660	625,958
486020	Exp Rec Fr Airport (AAO)	465,168	471,074	5,906	483,132
486110	Exp Rec Fr Bldg Inspection AAO	78,557	79,554	997	81,591
486200	Exp Rec Fr Children & Fam AAO	4,365	4,420	55	4,534
486230	Exp Rec Fr City Planning (AAO)	46,868	47,463	595	48,678
486250	Exp Rec Fr City Attorney (AAO)	93,740	94,930	1,190	97,360
486320	Exp Rec Fr Environment (AAO)	33,006	33,425	419	34,281
486350	Exp Rec Fr Gen City Resp AAO	3,504,814	3,549,309	44,495	3,640,160
486380	Exp Rec Fr Sf Gen Hospital AAO	888,210	899,486	11,276	922,510
486390	Exp Rec Fr Laguna Honda AAO	392,779	397,766	4,987	407,947
486490	Exp Rec Fr Permit Appeals AAO	2,311	2,340	29	2,400
486530	Exp Rec Fr Port Commission AAO	68,216	69,082	866	70,850
486550	Exp Rec Fr Public TransprtAAO	1,494,253	1,513,223	18,970	1,551,957

486560	Exp Rec Fr Public Works (AAO)	341,619	345,956	4,337	354,811	8,855
486570	Exp Rec Fr Rent Arbitration Bd AAO	9,903	10,029	126	10,285	256
486630	Exp Rec Fr Rec & Park (AAO)	248,870	252,030	3,160	258,481	6,451
486640	Exp Rec Fr Retirement Sys AAO	30,695	31,085	390	31,880	795
486690	Exp Rec Fr Human Services AAO	566,395	573,586	7,191	588,268	14,682
486710	Exp Rec From Isd (AAO)	63,373	64,178	805	65,820	1,642
486740	Exp Rec Fr PUC (AAO)	207,572	210,207	2,635	215,588	5,381
486750	Exp Rec Fr Heich Hetchy (AAO)	89,005	90,135	1,130	92,442	2,307
486760	Exp Rec Fr Water Dept (AAO)	205,622	208,232	2,610	213,563	5,331
486780	Exp Rec Fr War Memorial (AAO)	19,144	19,387	243	19,883	496
486800	Exp Rec Fr Cleanwater (AAO)	151,051	152,969	1,918	156,884	3,915
486990	Exp Rec-General Unallocated	453,731	410,332	(43,399)	420,835	10,503
487990	Exp Rec-Unallocated Non-AAO Fd	1,994,869	1,937,702	(57,167)	1,987,301	49,599
General Fund Support						
<b>Total Sources by Fund</b>		<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>

**Uses of Funds Detail Appropriation**

Operating		2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Fund Code	Fund Title	Code	Title			
10000	GF Annual Account Ctrl		Salaries	(229,876)	5,203,163	58
			Mandatory Fringe Benefits	18,486	2,771,758	91,263
			Non-Personnel Services	494,888	2,401,639	102,493
			Materials & Supplies	3,955	47,717	(1,368)
			Services Of Other Depts	(273,029)	1,972,254	101,757
<b>10000 Total</b>		<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>
<b>Operating Total</b>		<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>
<b>Total Uses of Funds</b>		<b>12,087,904</b>	<b>12,102,328</b>	<b>14,424</b>	<b>12,396,531</b>	<b>294,203</b>



**Department: HOM Homelessness Services**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	34,800,000	295,165,125	260,365,125	255,750,000	(39,415,125)
Community Health Services Fund	609,494	609,494		609,494	
General Fund	242,529,656	426,196,461	183,666,805	249,633,475	(176,562,986)
Human Welfare Fund	89,751,668	130,148,657	40,396,989	61,206,838	(68,941,819)
<b>Total Uses by Funds</b>	<b>367,690,818</b>	<b>852,119,737</b>	<b>484,428,919</b>	<b>567,199,807</b>	<b>(284,919,930)</b>

Division Summary

HOM ADMINISTRATION	9,224,114	11,354,750	2,130,636	11,293,198	(61,552)
HOM PROGRAMS	358,466,704	840,764,987	482,298,283	555,906,609	(284,858,378)
<b>Total Uses by Division</b>	<b>367,690,818</b>	<b>852,119,737</b>	<b>484,428,919</b>	<b>567,199,807</b>	<b>(284,919,930)</b>

Chart of Account Summary

Salaries	13,935,506	16,743,230	2,807,724	17,441,696	698,466
Mandatory Fringe Benefits	5,939,851	6,792,590	852,739	7,275,228	482,638
Non-Personnel Services	30,165,887	27,052,660	(3,113,227)	27,000,006	(52,654)
City Grant Program	200,226,822	410,649,706	210,422,884	227,148,741	(183,500,965)
Capital Outlay	53,200		(53,200)		
Aid Assistance	3,263,593	3,263,593		3,263,593	
Materials & Supplies	153,165	153,165		153,165	
Overhead and Allocations	320,000		(320,000)		
Programmatic Projects	94,125,631	362,485,607	268,359,976	253,582,051	(108,903,556)
Services Of Other Depts	19,507,163	24,979,186	5,472,023	31,335,327	6,356,141
<b>Total Uses by Chart of Account</b>	<b>367,690,818</b>	<b>852,119,737</b>	<b>484,428,919</b>	<b>567,199,807</b>	<b>(284,919,930)</b>

Sources of Funds Detail by Account

411224	Gross Receipt OCOH Nov18 PropC	14,300,000	295,165,125	280,865,125	(39,415,125)
439899	Other City Property Rentals	129,840	129,840		
443111	FEMA - Federal Share	141,545,928	141,545,928		
444931	Fed Grants Pass-Thru State-Oth	609,494	609,494		
444936	Federal Direct Contracts	51,371,584	61,185,019	9,813,435	21,819

445419	State Whole Person Care Pilot	14,520,372	20,600,431	6,080,059	(20,600,431)
448999	Other State Grants & Subventns	38,380,084	68,963,638	30,583,554	(68,963,638)
479751	Services To Other Govt Agency	257,500	257,500		257,500
486400	Exp Rec Fr CommMental Hlth AAO	1,725,800	1,756,079	30,279	4,700
486430	Exp Rec Fr Public Library AAO	466,158	242,003	(224,155)	6,218
486550	Exp Rec Fr Public TransprtAAO	257,500	157,500	(100,000)	157,500
486630	Exp Rec Fr Rec & Park (AAO)	325,000	325,000		325,000
486690	Exp Rec Fr Human Services AAO	5,626,893	5,760,063	133,170	5,760,063
493001	OTI Fr 1G-General Fund	20,500,000	(20,500,000)		
495001	ITI Fr 1G-General Fund	17,873,142	18,850,571	977,429	310,748
	General Fund Support	201,347,451	236,571,546	35,224,095	(14,738,293)
	<b>Total Sources by Fund</b>	<b>367,690,818</b>	<b>852,119,737</b>	<b>484,428,919</b>	<b>(284,919,930)</b>

Reserved Appropriations

**Controller / Board Reserves:**

10036576	CoVid Congregate Shelters	7,019,444	7,019,444		(7,019,444)
10036599	CoVid HOM Response	1,361,760	1,361,760	2,285,525	923,765
10036744	HOM AffordHousing-GenHomeless	106,865,453	106,865,453	91,488,879	(15,376,574)
10036745	HOM AffordHousing-Under Age 30	39,355,350	39,355,350	34,100,000	(5,255,350)
10036746	HOM AffordHousing-Families	49,194,188	49,194,188	42,625,000	(6,569,188)
10036748	HOM Homelessness Prevention	59,033,025	59,033,025	51,150,000	(7,883,025)
10036749	HOM Shelter and Hygiene	32,335,906	32,335,906	34,100,000	1,764,094
	<b>Controller / Board Reserves: Total</b>	<b>295,165,126</b>	<b>295,165,126</b>	<b>255,749,404</b>	<b>(39,415,722)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	12,209,089	12,590,687	381,598	13,119,156	528,469
			Mandatory Fringe Benefits	5,297,670	5,691,898	394,228	6,064,675	372,777
			Non-Personnel Services	28,201,819	25,378,819	(2,823,000)	25,323,819	(55,000)
			City Grant Program	111,747,152	121,878,119	10,130,967	130,433,256	8,555,137
			Capital Outlay	53,200		(53,200)		
			Aid Assistance	810,475	810,475		810,475	
			Materials & Supplies	153,165	153,165		153,165	
			Overhead and Allocations	50,000		(50,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Services Of Other Depts	18,302,579	23,081,354	4,778,775	30,280,153	7,198,799
<b>10000 Total</b>				<b>176,825,149</b>	<b>189,584,517</b>	<b>12,759,368</b>	<b>206,184,699</b>	<b>16,600,182</b>
<b>Operating Total</b>				<b>176,825,149</b>	<b>189,584,517</b>	<b>12,759,368</b>	<b>206,184,699</b>	<b>16,600,182</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building	247,653	291,158	43,505	285,524	(5,634)
		17129	HO Shelter And Navigation Cent	30,153,712	19,929,207	(10,224,505)	20,964,266	1,035,059
		17702	HN Whole Person Care Pilot	10,420,372	20,600,431	10,180,059		(20,600,431)
		20905	HOM20 COIT For ONE System	527,087		(527,087)		
		20938	Housing for Homeless	1,549,500	23,200,000	21,650,500		(23,200,000)
		21292	HO 1064-68 Mission		238,030	238,030	231,584	(6,446)
		88888	CoVid Incident Response		150,707,382	150,707,382		(150,707,382)
<b>10020 Total</b>				<b>42,898,324</b>	<b>214,966,208</b>	<b>172,067,884</b>	<b>21,481,374</b>	<b>(193,484,834)</b>
10030	GF Human Services Care	17560	HS Human Services Care	20,639,225	19,672,654	(966,571)	19,983,402	310,748
<b>10030 Total</b>				<b>20,639,225</b>	<b>19,672,654</b>	<b>(966,571)</b>	<b>19,983,402</b>	<b>310,748</b>
10581	SR OCOH Nov18 PropC GF Advance	20809	ERAFCHOM Masterlease Housing	7,600,000		(7,600,000)		
		20810	ERAFCHOM SAFE EmergencyShelter	7,500,000		(7,500,000)		
		20956	ERAF HOM Homeless Prevention	2,300,000		(2,300,000)		
		20957	ERAF HOM Rapid FamilyRehousing	2,100,000		(2,100,000)		
		21035	ERAF HOM Hardship Fund for SRO	1,000,000		(1,000,000)		
<b>10581 Total</b>				<b>20,500,000</b>	<b>0</b>	<b>(20,500,000)</b>	<b>0</b>	<b>0</b>
10582	SR OCOH Nov18 PropCHomelessSvc	20966	HOM TAYHousing FlexibleSiteAcq	1,940,000		(1,940,000)		
		20967	HOM Family Rapid Rehousing	1,164,000		(1,164,000)		
		20968	HOM FAMHousing FlexibleSiteAcq	1,261,000		(1,261,000)		
		20969	HOM Masterlease AttritionUnits	426,000		(426,000)		
		20970	HOM PermSuppHous SvcEnhancemnt	1,600,000		(1,600,000)		
		20971	HOM Flexible Scattered SiteAcq	3,609,000		(3,609,000)		
		20974	HOM RovingClinicCarePermSupHou	250,000		(250,000)		
		20975	HOM Homelessness Prevention	2,910,000		(2,910,000)		
		20976	HOM Capital toward 1,000 beds	1,140,000		(1,140,000)		
		21496	HOM Homeless Shelter					
		21497	HOM PSH Capital					
		21498	HOM PSH Operating					

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	108,227,212	108,227,212	108,227,212	93,775,000	(14,452,212)
		21529	HOM AffordHousing-Under Age 30	39,355,350	39,355,350	39,355,350	34,100,000	(5,255,350)
		21530	HOM AffordHousing-Families	49,194,188	49,194,188	49,194,188	42,625,000	(6,569,188)
		21532	HOM Homelessness Prevention	59,033,025	59,033,025	59,033,025	51,150,000	(7,883,025)
		21533	HOM Shelter and Hygiene	39,355,350	39,355,350	39,355,350	34,100,000	(5,255,350)
		88888	CoVid Incident Response					
<b>10582 Total</b>				<b>14,300,000</b>	<b>295,165,125</b>	<b>280,865,125</b>	<b>255,750,000</b>	<b>(39,415,125)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>98,337,549</b>	<b>529,803,987</b>	<b>431,466,438</b>	<b>297,214,776</b>	<b>(232,589,211)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034649	HO FY 20 SB McKinney PATH	609,494	609,494	(609,494)	609,494	0
		10035541	HOM FY21 SB McKinney PATH					
<b>11580 Total</b>				<b>609,494</b>	<b>609,494</b>	<b>0</b>	<b>609,494</b>	<b>0</b>
12960	SR Human Welfare-Grants	10032207	HCD Emergency Solutions Grant	380,084		(380,084)		
		10034647	HOM20 CoC AO Budget for HUD Gr	48,418,466		(48,418,466)		
		10034648	HO FY20 250 Kearny VASH	2,453,118		(2,453,118)		
		10034650	HO FY20 250 Kearny VA SuppServ	500,000		(500,000)		
		10035542	HOM FY21 250 Kearny VASH		2,453,118	2,453,118	2,453,118	
		10035543	HOM FY21 250 Kearny VA SuppSer		500,000	500,000	500,000	
		10036608	LGBT Center Host Home Program	368,177		368,177	368,177	
		10036609	3rd Strt Hmless Youth RRRH Prgm	543,144		543,144	543,144	
		10036610	Youth Coordinated Entry	225,000		225,000	225,000	
		10036611	Larkin Strt YAC Collaborative	410,000		410,000	410,000	
		10036612	Canon Kip		1,796,872	1,796,872	1,796,872	
		10036613	Hope House (Consolidated)		1,865,707	1,865,707	1,865,707	
		10036614	THC-Baldwin House		3,015,516	3,015,516	3,015,516	
		10036615	Hamilton Family Rapid Rehousing		1,092,272	1,092,272	1,092,272	
		10036616	El Dorado/Midori		347,630	347,630	347,630	
		10036617	TNDC Scattered Sites		937,074	937,074	937,074	
		10036618	Canon Barcus Community House		695,202	695,202	695,202	
		10036619	Hope House for Veterans		914,848	914,848	914,848	
		10036620	Henry Hotel		1,067,485	1,067,485	1,067,485	
		10036621	1036 Mission		974,035	974,035	974,035	
		10036622	Glide Cecil William Comm House		566,415	566,415	566,415	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12960	SR Human Welfare-Grants	10036623	95 Laguna Senior Housing	487,504	487,504	487,504	487,504	487,504
		10036624	Hotel Isabel	193,128	193,128	193,128	193,128	193,128
		10036625	Richardson Hall/ 55 Laguna	257,265	257,265	257,265	257,265	257,265
		10036626	TNDC Franciscan Towers 2	1,018,557	1,018,557	1,018,557	1,018,557	1,018,557
		10036627	TNDC Ambassador Hotel	965,640	965,640	965,640	965,640	965,640
		10036628	CHP Scattered Sites	924,534	924,534	924,534	924,534	924,534
		10036629	Knox	347,630	347,630	347,630	347,630	347,630
		10036630	Treasure Island Consolidated	2,553,680	2,553,680	2,553,680	2,553,680	2,553,680
		10036631	AWS Rapid Rehousing	1,354,014	1,354,014	1,354,014	1,354,014	1,354,014
		10036632	SF HMIS Expansion	320,712	320,712	320,712	320,712	320,712
		10036633	Rita da Cascia Positive Match	187,040	187,040	187,040	187,040	187,040
		10036634	Rapid Re-Housing for TAY	269,160	269,160	269,160	269,160	269,160
		10036635	Cadillac/William Penn	1,545,024	1,545,024	1,545,024	1,545,024	1,545,024
		10036636	Hazel Betsey	250,259	250,259	250,259	250,259	250,259
		10036637	Dir Access Hsng Chrmic Alchlics	1,411,135	1,411,135	1,411,135	1,411,135	1,411,135
		10036638	Compass Rapid Rehousing	889,165	889,165	889,165	889,165	889,165
		10036639	San Fran Coordin Entry Expan	997,570	997,570	997,570	997,570	997,570
		10036640	Lyric	1,120,142	1,120,142	1,120,142	1,120,142	1,120,142
		10036641	Franciscan Towers	1,018,557	1,018,557	1,018,557	1,018,557	1,018,557
		10036642	CCCYO Scattered Sites	1,573,268	1,573,268	1,573,268	1,573,268	1,573,268
		10036643	1296 Shotwell	377,314	377,314	377,314	377,314	377,314
		10036644	Dir Acc Hsng Empress/Folsm Dor	1,159,951	1,159,951	1,159,951	1,159,951	1,159,951
		10036645	Bayview Hill Gardens	449,002	449,002	449,002	449,002	449,002
		10036646	HPP Housing Plus	534,204	534,204	534,204	534,204	534,204
		10036647	Mission Housing Sth Prk Residn	289,692	289,692	289,692	289,692	289,692
		10036648	Veterans Commons	390,211	390,211	390,211	390,211	390,211
		10036649	Juan Pifarre Plaza	143,316	143,316	143,316	143,316	143,316
		10036650	San Francisco HMIS 2015	396,000	396,000	396,000	396,000	396,000
		10036651	THC-National, Crown, Winton	3,401,089	3,401,089	3,401,089	3,401,089	3,401,089
		10036652	DV Coordinated Entry	882,911	882,911	882,911	882,911	882,911
		10036653	Mission Bay	261,054	261,054	261,054	261,054	261,054
		10036654	Rnt Asstnce for Hmlss Vets II	489,442	489,442	489,442	489,442	489,442
		10036655	Veterans Academy	358,694	358,694	358,694	358,694	358,694
		10036656	CoC Planning Project App FY2019	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
		10036657	Bishop Swing Community House	439,083	439,083	439,083	439,083	439,083
		10036658	Folsom/Dore	564,372	564,372	564,372	564,372	564,372
		10036659	Eddy and Taylor	287,052	287,052	287,052	287,052	287,052

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12960	SR Human Welfare-Grants	10036660	1300 Fourth	474,432	474,432	474,432	474,432	
		10036661	Allen Hotel	631,195	631,195	631,195	631,195	
		10036662	Integrated Services Network	993,797	993,797	993,797	993,797	
		10036663	Rent Assn for Hmless Vets I	616,383	616,383	616,383	616,383	
		10036664	Mary Helen Rogers Senr Commnty	318,727	318,727	318,727	318,727	
		10036665	San Francisco HMIS 2016	33,909	33,909	33,909	33,909	
		10036666	Treasure Island Consolidated	2,553,680	2,553,680	2,553,680	2,553,680	
		10036667	Lyric	1,120,142	1,120,142	1,120,142	1,120,142	
		10036668	Hope House (Consolidated)	1,865,707	1,865,707	1,865,707	1,865,707	
		10036669	HOM21 CoC AO Budget	5,447,181	5,447,181	5,447,181	5,469,000	21,819
<b>12960 Total</b>				<b>51,751,668</b>	<b>61,185,019</b>	<b>9,433,351</b>	<b>61,206,838</b>	<b>21,819</b>
<b>Grants Projects Total</b>				<b>52,361,162</b>	<b>61,794,513</b>	<b>9,433,351</b>	<b>61,816,332</b>	<b>21,819</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12920	SR Human Welfare-Grants Sta	10033398	HSH Masterlease Capital Needs	45,000,000	45,000,000	45,000,000	45,000,000	(45,000,000)
		10034651	HO FY 20 CESH	3,000,000		(3,000,000)		
		10034969	State Homeless Aid - HEAP 2.0	35,000,000	2,963,638	(32,036,362)		(2,963,638)
		10034971	HO Housing		14,000,000	14,000,000		(14,000,000)
		10036576	CoVid Congregate Shelters		7,000,000	7,000,000		(7,000,000)
<b>12920 Total</b>				<b>38,000,000</b>	<b>68,963,638</b>	<b>30,963,638</b>	<b>0</b>	<b>(68,963,638)</b>
<b>Continuing Projects - Project Control Total</b>				<b>38,000,000</b>	<b>68,963,638</b>	<b>30,963,638</b>	<b>0</b>	<b>(68,963,638)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	203646	HOM PROGRAMS	2,166,958	1,973,082	(193,876)	1,984,000	10,918
<b>10060 Total</b>				<b>2,166,958</b>	<b>1,973,082</b>	<b>(193,876)</b>	<b>1,984,000</b>	<b>10,918</b>
<b>Work Orders/Overhead Total</b>				<b>2,166,958</b>	<b>1,973,082</b>	<b>(193,876)</b>	<b>1,984,000</b>	<b>10,918</b>
<b>Total Uses of Funds</b>				<b>367,690,818</b>	<b>852,119,737</b>	<b>484,428,919</b>	<b>567,199,807</b>	<b>(284,919,930)</b>

**Department: HRD Human Resources**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	32,564,561	29,020,335	(3,544,226)	29,467,837	447,502
General Services Fund	79,364,911	79,010,435	(354,476)	81,376,662	2,366,227
<b>Total Uses by Funds</b>	<b>111,929,472</b>	<b>108,030,770</b>	<b>(3,898,702)</b>	<b>110,844,499</b>	<b>2,813,729</b>

**Division Summary**

HRD Administration	8,650,859	4,408,871	(4,241,988)	3,351,356	(1,057,515)
HRD Employee Relations	4,658,598	4,790,304	131,706	7,024,520	2,234,216
HRD Equal Emplmnt Opportunity	4,865,372	5,023,165	157,793	5,129,570	106,405
HRD Recruit-Assess-Client Svc	11,459,376	11,661,501	202,125	10,792,815	(868,686)
HRD Workers Compensation	79,234,074	78,874,317	(359,757)	81,240,544	2,366,227
HRD Workforce Development	3,061,193	3,272,612	211,419	3,305,694	33,082
<b>Total Uses by Division</b>	<b>111,929,472</b>	<b>108,030,770</b>	<b>(3,898,702)</b>	<b>110,844,499</b>	<b>2,813,729</b>

**Chart of Account Summary**

Salaries	21,016,575	21,745,420	728,845	22,416,796	671,376
Mandatory Fringe Benefits	8,685,797	9,436,526	750,729	9,620,880	184,354
Non-Personnel Services	70,117,228	68,867,081	(1,250,147)	71,193,243	2,326,162
Materials & Supplies	340,143	432,843	92,700	355,516	(77,327)
Overhead and Allocations					
Programmatic Projects	6,205,680	1,777,000	(4,428,680)	500,000	(1,277,000)
Services Of Other Depts	5,564,049	5,771,900	207,851	6,758,064	986,164
<b>Total Uses by Chart of Account</b>	<b>111,929,472</b>	<b>108,030,770</b>	<b>(3,898,702)</b>	<b>110,844,499</b>	<b>2,813,729</b>

**Sources of Funds Detail by Account**

478201	Private Grants	130,837	136,118	5,281	136,118
486010	Exp Rec Fr Asian Arts Musm AAO	104,519	119,519	15,000	120,296
486020	Exp Rec Fr Airport (AAO)	3,606,530	3,532,010	(74,520)	3,624,600
486030	Exp Rec Fr Admin Svcs (AAO)	709,152	909,152	200,000	936,025
486050	Exp Rec Fr Adult Probation AAO	258,940	213,940	(45,000)	217,688
486060	Exp Rec Fr Art Commission AAO	102,024	102,024		102,024

486070	Exp Rec Fr Assessor (AAO)	196,302	126,542	(69,760)	130,038	3,496
486100	Exp Rec Fr Bus & Enc Dev (AAO)	8,966	12,966	4,000	13,145	179
486110	Exp Rec Fr Bldg Inspection AAO	501,852	501,852		508,616	6,764
486130	Exp Rec Fr Con-Intnl/Audit AAO	209,520	242,000	32,480	242,000	
486150	Exp Rec Fr Adm (AAO)	154,329	154,329		154,329	
486170	Exp Rec Fr Chld Supprt SvcsAAO	150,159	100,159	(50,000)	102,111	1,952
486190	Exp Rec Fr Child;Youth&Fam AAO	159,118	84,358	(74,760)	84,358	
486195	EXP REC Fr HomelessnessSvcsAAO	149,760	286,583	136,823	55,000	(231,583)
486200	Exp Rec Fr Children & Fam AAO	50,000	50,000		50,000	
486220	Exp Rec Fr Controller (AAO)	49,526	49,526		50,112	586
486230	Exp Rec Fr City Planning (AAO)	325,558	125,000	(200,558)	125,000	
486240	Exp Rec Fr Civil Service (AAO)	47,367	47,367		47,367	
486250	Exp Rec Fr City Attorney (AAO)	16,160	41,160	25,000	42,395	1,235
486270	Exp Rec Fr District Attorney AAO	282,286	262,286	(20,000)	270,155	7,869
486280	Exp Rec Fr Ethic Comssn AAO	62,000	97,500	35,500	196,900	99,400
486310	Exp Rec Fr EmergencyComcationAAO	332,075	499,082	167,007	511,602	12,520
486320	Exp Rec Fr Environment (AAO)	169,714	194,714	25,000	195,811	1,097
486330	Exp Rec Fr Fine Arts Musm AAO	607,355	808,165	200,810	831,690	23,525
486340	Exp Rec Fr Fire Dept (AAO)	11,613,748	11,463,748	(150,000)	11,803,177	339,429
486370	Exp Rec Fr Comm Health Svc AAO	2,536,263	2,814,846	278,583	2,674,946	(139,900)
486380	Exp Rec Fr Sf Gen Hospital AAO	5,604,752	6,604,752	1,000,000	6,797,901	193,149
486390	Exp Rec Fr Laguna Honda AAO	4,292,474	4,547,714	255,240	4,683,641	135,927
486400	Exp Rec Fr CommMental Hlth AAO	219,918	229,918	10,000	236,816	6,898
486410	Exp Rec Fr Hss (AAO)	356,127	389,219	33,092	392,285	3,066
486420	Exp Rec Fr Juvenile Court AAO	893,907	1,025,490	131,583	1,057,430	31,940
486430	Exp Rec Fr Public Library AAO	1,878,303	1,138,783	(739,520)	1,113,541	(25,242)
486460	Exp Rec Fr Muni TransprtAAO	1,791,285	2,002,492	211,207	2,054,919	52,427
486470	Exp Rec Fr Mayor (AAO)	8,559	8,559		8,816	257
486500	Exp Rec Fr Police Comssn AAO	22,298,448	21,098,448	(1,200,000)	21,728,101	629,653
486510	Exp Rec Fr Public Defender AAO	47,279	47,279		48,697	1,418
486530	Exp Rec Fr Port Commission AAO	1,067,324	1,022,564	(44,760)	1,050,923	28,359
486550	Exp Rec Fr Public TransprtAAO	617,040	574,697	(42,343)	588,200	13,503
486560	Exp Rec Fr Public Works (AAO)	3,847,239	3,924,771	77,532	4,040,941	116,170
486565	Exp Rec Fr Police AcctbiltyAAO	95,620	95,620		95,620	
486570	Exp Rec Fr Rent ArbitronBd AAO	62,336	62,336		62,336	
486580	Exp Rec Fr Human Rights (AAO)	35,000	35,000		35,000	
486590	Exp Rec Fr Human Resources AAO	1,204,278	1,004,278	(200,000)	1,034,406	30,128
486610	Exp Rec Fr Regstar Of Votr AAO	210,437	210,437		210,437	
486630	Exp Rec Fr Rec & Park (AAO)	3,480,890	3,171,130	(309,760)	3,262,757	91,627



486640	Exp Rec Fr Retirement Sys AAO	74,319	84,319	10,000	86,221	1,902
486670	Exp Rec Fr Sheriff (AAO)	5,963,555	6,435,249	471,694	6,621,797	186,548
486690	Exp Rec Fr Human Services AAO	3,603,942	3,403,942	(200,000)	3,493,329	89,387
486710	Exp Rec From Isd (AAO)	77,541	202,541	125,000	208,559	6,018
486720	Exp Rec Fr Treas-Tax Coll AAO	312,613	212,613	(100,000)	218,886	6,273
486740	Exp Rec Fr PUC (AAO)	1,660,889	1,062,678	(598,211)	1,075,595	12,917
486750	Exp Rec Fr Hetch Hetchy (AAO)	799,481	599,481	(200,000)	616,876	17,395
486760	Exp Rec Fr Water Dept (AAO)	2,451,796	2,251,796	(200,000)	2,317,990	66,194
486770	Exp Rec Fr Hrd-Wc (AAO)	62,241	62,241		62,241	
486780	Exp Rec Fr War Memorial (AAO)	46,699	60,474	13,775	61,693	1,219
486790	Exp Rec Fr Status Of Women AAO	7,892	7,892		7,892	
486800	Exp Rec Fr Cleanwater (AAO)	1,802,826	1,852,826	50,000	1,907,338	54,512
486990	Exp Rec-General Unallocated	542,043	542,043		542,043	
487990	Exp Rec-Unallocated Non-AAO Fd	1,268,022	1,593,421	325,399	1,632,216	38,795
	General Fund Support	22,710,337	19,490,821	(3,219,516)	20,263,553	772,732
<b>Total Sources by Fund</b>		<b>111,929,472</b>	<b>108,030,770</b>	<b>(3,898,702)</b>	<b>110,844,499</b>	<b>2,813,729</b>

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	12,364,077	12,619,669	255,592	12,087,635	(532,034)
			Mandatory Fringe Benefits	4,867,704	5,211,551	343,847	5,132,250	(79,301)
			Non-Personnel Services	1,456,458	1,444,172	(12,286)	1,339,582	(104,590)
			Materials & Supplies	127,237	219,937	92,700	142,960	(76,977)
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
			Services Of Other Depts	3,780,491	3,859,958	79,467	4,037,647	177,689
<b>10000 Total</b>				<b>21,093,275</b>	<b>21,852,595</b>	<b>759,320</b>	<b>21,237,382</b>	<b>(615,213)</b>
12460	SR Workers' Compensation		Salaries	5,998,384	6,472,407	474,023	6,524,218	51,811
			Mandatory Fringe Benefits	2,953,239	3,247,474	294,235	3,384,597	137,123
			Non-Personnel Services	67,318,719	66,062,083	(1,256,636)	68,177,753	2,115,670
			Materials & Supplies	180,406	180,406		180,406	
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
			Services Of Other Depts	1,280,634	1,409,255	128,621	1,470,878	61,623
<b>12460 Total</b>				<b>79,234,074</b>	<b>78,874,317</b>	<b>(359,757)</b>	<b>81,240,544</b>	<b>2,366,227</b>
<b>Operating Total</b>				<b>100,327,349</b>	<b>100,726,912</b>	<b>399,563</b>	<b>102,477,926</b>	<b>1,751,014</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	125,100	125,100		125,100	
		17360	Labor Relations	1,252,689	1,254,239	1,550	3,469,277	2,215,038
		17363	Hr Trainee Program	147,057	149,401	2,344	150,653	1,252
		17364	Leave Management	358,034	363,996	5,962	367,365	3,369
		17366	It Project Hire	423,955	432,946	8,991	440,293	7,347
		20992	HR SF Fellows Program	1,705,680	777,000	(928,680)		(777,000)
<b>10010 Total</b>				<b>4,012,515</b>	<b>3,102,682</b>	<b>(909,833)</b>	<b>4,552,688</b>	<b>1,450,006</b>
<b>Annual Projects - Authority Control Total</b>				<b>4,012,515</b>	<b>3,102,682</b>	<b>(909,833)</b>	<b>4,552,688</b>	<b>1,450,006</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement	680,442	680,442		680,442	
		17367	HR Fingerprinting	350,000	350,000		350,000	
		20357	HIRING MODERNIZATION	2,000,000	1,000,000	(1,000,000)	500,000	(500,000)
		20989	HOUSING AUTHORITY TRANSITION	3,000,000	451,463	(2,548,537)	500,000	48,537
<b>10020 Total</b>				<b>6,030,442</b>	<b>2,481,905</b>	<b>(3,548,537)</b>	<b>2,030,442</b>	<b>(451,463)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>6,030,442</b>	<b>2,481,905</b>	<b>(3,548,537)</b>	<b>2,030,442</b>	<b>(451,463)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10000571	HR Fish Fellow Grant Fy17	130,837	136,118	5,281	136,118	
<b>12550 Total</b>				<b>130,837</b>	<b>136,118</b>	<b>5,281</b>	<b>136,118</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>130,837</b>	<b>136,118</b>	<b>5,281</b>	<b>136,118</b>	<b>0</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	787,264	933,401	146,137	993,648	60,247
		232029	HRD Workforce Development	641,065	649,752	8,687	653,677	3,925
<b>10060 Total</b>				<b>1,428,329</b>	<b>1,583,153</b>	<b>154,824</b>	<b>1,647,325</b>	<b>64,172</b>
<b>Work Orders/Overhead Total</b>				<b>1,428,329</b>	<b>1,583,153</b>	<b>154,824</b>	<b>1,647,325</b>	<b>64,172</b>

<b>Total Uses of Funds</b>	<b>111,929,472</b>	<b>108,030,770</b>	<b>(3,898,702)</b>	<b>110,844,499</b>	<b>2,813,729</b>
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**Department: HRC Human Rights Commission**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	7,771,538	11,205,068	3,433,530	9,575,736	(1,629,332)
<b>Total Uses by Funds</b>	<b>7,771,538</b>	<b>11,205,068</b>	<b>3,433,530</b>	<b>9,575,736</b>	<b>(1,629,332)</b>

**Division Summary**

HRC Human Rights Commission	7,771,538	11,205,068	3,433,530	9,575,736	(1,629,332)
<b>Total Uses by Division</b>	<b>7,771,538</b>	<b>11,205,068</b>	<b>3,433,530</b>	<b>9,575,736</b>	<b>(1,629,332)</b>

**Chart of Account Summary**

Salaries	2,659,633	2,608,909	(50,724)	2,476,249	(132,660)
Mandatory Fringe Benefits	1,133,728	1,161,967	28,239	1,136,846	(25,121)
Non-Personnel Services	272,197	205,616	(66,581)	205,616	
City Grant Program	1,309,661	1,403,080	93,419	1,403,080	
Materials & Supplies	9,837	29,437	19,600	29,437	
Programmatic Projects	1,740,000	5,275,000	3,535,000	3,775,000	(1,500,000)
Services Of Other Depts	646,482	521,059	(125,423)	549,508	28,449
<b>Total Uses by Chart of Account</b>	<b>7,771,538</b>	<b>11,205,068</b>	<b>3,433,530</b>	<b>9,575,736</b>	<b>(1,629,332)</b>

**Sources of Funds Detail by Account**

486100 Exp Rec Fr Bus & Enc Dev (AAO)	75,000	75,000		75,000	
486570 Exp Rec Fr Rent ArbitronBd AAO		9,600	9,600	9,600	
486630 Exp Rec Fr Rec & Park (AAO)	15,000	15,000		15,000	
General Fund Support	7,681,538	11,105,468	3,423,930	9,476,136	(1,629,332)
<b>Total Sources by Fund</b>	<b>7,771,538</b>	<b>11,205,068</b>	<b>3,433,530</b>	<b>9,575,736</b>	<b>(1,629,332)</b>

**Reserved Appropriations**

<b>Mayor Reserves:</b>					
10036606 Reinvestment Initiatives		3,000,000	3,000,000	3,000,000	
<b>Mayor Reserves: Total</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	2,659,634	2,608,910	(50,724)	2,476,250	(132,660)
			Mandatory Fringe Benefits	1,133,727	1,161,966	28,239	1,136,845	(25,121)
			Non-Personnel Services	272,197	205,616	(66,581)	205,616	
			City Grant Program	1,309,661	1,403,080	93,419	1,403,080	
			Materials & Supplies	9,837	29,437	19,600	29,437	
			Services Of Other Depts	646,482	521,059	(125,423)	549,508	28,449
<b>10000 Total</b>				<b>6,031,538</b>	<b>5,930,068</b>	<b>(101,470)</b>	<b>5,800,736</b>	<b>(129,332)</b>
<b>Operating Total</b>				<b>6,031,538</b>	<b>5,930,068</b>	<b>(101,470)</b>	<b>5,800,736</b>	<b>(129,332)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20990	Opportunities for All		3,000,000	3,000,000	3,000,000	
<b>10010 Total</b>				<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>
<b>Annual Projects - Authority Control Total</b>				<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	1,740,000	2,275,000	535,000	775,000	(1,500,000)
<b>10020 Total</b>				<b>1,740,000</b>	<b>2,275,000</b>	<b>535,000</b>	<b>775,000</b>	<b>(1,500,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>1,740,000</b>	<b>2,275,000</b>	<b>535,000</b>	<b>775,000</b>	<b>(1,500,000)</b>

**Work Orders/Overhead**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			0	0	0	0	0
<b>10060 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>7,771,538</b>	<b>11,205,068</b>	<b>3,433,530</b>	<b>9,575,736</b>	<b>(1,629,332)</b>

**Department: HSA Human Services Agency**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Children and Families Fund	76,846,522	312,179,848	235,333,326	200,544,736	(111,635,112)
Community / Neighborhood Devel	12,760,000	5,736,600	(7,023,400)	9,263,600	3,527,000
General Fund	922,240,718	1,027,008,018	104,767,300	1,007,518,517	(19,489,501)
Gift and Other Expendable Trus	96,000	96,000		96,000	
Human Welfare Fund	56,828,238	59,407,346	2,579,108	61,581,510	2,174,164
Senior Citizens' Program Fund	6,565,700	7,769,660	1,203,960	7,769,660	
<b>Total Uses by Funds</b>	<b>1,075,337,178</b>	<b>1,412,197,472</b>	<b>336,860,294</b>	<b>1,286,774,023</b>	<b>(125,423,449)</b>

**Division Summary**

HSA Admin Support (HSA)	129,513,561	131,229,004	1,715,443	138,518,936	7,289,932
HSA Aging & Adult Svc (DAAS)	379,266,603	435,011,663	55,745,060	404,107,210	(30,904,453)
HSA Early Care & Education	134,940,474	372,767,178	237,826,704	272,174,323	(100,592,855)
HSA Human Services (DHS)	431,616,540	473,189,627	41,573,087	471,973,554	(1,216,073)
<b>Total Uses by Division</b>	<b>1,075,337,178</b>	<b>1,412,197,472</b>	<b>336,860,294</b>	<b>1,286,774,023</b>	<b>(125,423,449)</b>

**Chart of Account Summary**

Salaries	213,520,550	219,425,405	5,904,855	217,374,686	(2,050,719)
Mandatory Fringe Benefits	106,215,430	114,461,102	8,245,672	118,162,763	3,701,661
Non-Personnel Services	47,960,874	47,185,430	(775,444)	50,803,342	3,617,912
City Grant Program	232,256,154	501,388,653	269,132,499	369,810,238	(131,578,415)
Capital Outlay	950,017		(950,017)		
Aid Assistance	23,944,470	38,831,019	14,886,549	29,929,462	(8,901,557)
Aid Payments	356,689,143	382,794,565	26,105,422	404,071,189	21,276,624
Intrafund Transfers Out	17,873,142	18,850,571	977,429	19,161,319	310,748
Materials & Supplies	3,842,381	18,841,267	14,998,886	3,841,267	(15,000,000)
Other Support/Care of Persons	10,000	260,000	250,000	260,000	
Programmatic Projects	6,380,000	680,000	(5,700,000)	680,000	
Services Of Other Depts	65,695,017	69,479,460	3,784,443	70,886,559	1,407,099
Unappropriated Rev-Designated				1,793,198	1,793,198
<b>Total Uses by Chart of Account</b>	<b>1,075,337,178</b>	<b>1,412,197,472</b>	<b>336,860,294</b>	<b>1,286,774,023</b>	<b>(125,423,449)</b>

**Sources of Funds Detail by Account**

411223	Com Rnt GR Tx-Child Care_Ed	273,045,000	273,045,000	160,140,000	(112,905,000)
430150	Interest Earned - Pooled Cash	77,189	837,547	914,736	
430490	Other Investment Income	160,000		160,000	
435232	Employee Parking	194,000		194,000	
440101	Stage 1 Childcare (Fed-Aid)	8,608,486	4,490,381	13,098,867	
440102	FosterFamHomeLicsing Fed-Admin	45,351	(2,911)	42,440	
440103	Adoption Services(Fed-Admin)	1,654,830	(119,838)	1,534,992	
440105	Aps-CsbG Health-RelatdTitleXix	25,106,578	(1,571,270)	23,535,308	
440106	Independent Living ProgFed-Admin	421,581	(32,203)	389,378	
440107	Calwin (Fed Admin)	5,743,485	(3,031,309)	2,712,176	
440108	Cif CsbG-Hr - Spmp Revenue	1,096,321		1,096,321	
440110	Kin-Gap Adm Fed Share	208,345	66,923	275,268	
440121	Welfare To Work	28,966,168	10,789,108	39,755,276	
440124	Food StampEmp&TrainingFed-Admin	10,531,444	(3,636,533)	6,894,911	
440131	CalWorks Eligibility	13,435,354	476,413	13,911,767	
440134	Food Stamps(Fed-Admin)	32,691,085	3,971,191	37,606,356	944,080
440137	Rip-Rca(Fed-Admin)	159,132	85,951	245,083	
440138	Foster Care (Fed-Admin)	2,238,643	(215,871)	2,022,772	
440139	Childrens Services (Fed-Admin)	24,428,122	360,524	19,629,212	(5,159,434)
440140	Emergency Assistance - Federal	1,885,128		1,885,128	
440145	IHSS Admin Hlth-RelatdTitleXix	21,322,957	208,541	21,531,498	
440148	Title Iv-B Child Welfare Svcs	417,836	753,523	414,816	(756,543)
440150	CalStateDeptEd-Stage2ChildCare	298,298	320,054	320,054	
440153	CalWorks Fraud Incentive-Fed	328,204	58,350	386,554	
440154	Promoting Safe&Stable Families	427,838	448,113	448,113	
440166	Cws Health-Related Title Xix	6,702,296	411,425	7,413,721	300,000
440167	CbfrsChldAbsePreventmCfda93590	25,455	25,455	25,455	
440168	Cws Title Xx Cfda 93.667	1,223,521	1,223,521	1,223,521	
440202	Foster Care(Fed-Aid)	7,343,595	10,096,800	2,753,205	(528,912)
440203	Adoptions(Fed-Aid)	8,293,578	(277,746)	8,072,682	56,850
440204	IHSS Conctrct-ModeTitleXixShare	16,166,229	(939,793)	15,396,451	170,015
440207	Refugee(Fed-Aid)	42,800	47,080	89,880	
440210	Emerg Assistance-FcAidFedShare	1,195,898	(698,169)	516,245	18,516
440211	IHSSPublicAuthyTitleXixShare	42,185,660	(1,316,304)	41,943,692	1,074,336
440214	Kin-Gap Aid Fed Share	2,320,725	124,470	2,532,287	87,092
440220	SSI-SspCaapInterimAsstnceReimb	1,963,668	556,803	2,520,471	
440221	SSI-SspCapInterimAsstnceReimb	44,618	(24,558)	20,060	

440222	Ssa-Ssi Foster Care Reimb	804,933	549,545	(255,388)	541,634	(7,911)
443111	FEMA - Federal Share		12,316,301	12,316,301		(12,316,301)
444931	Fed Grants Pass-Thru State-Oth	6,915,821	6,237,363	(678,458)	6,237,363	
444939	Federal Direct Grant		1,000,000	1,000,000		(1,000,000)
444998	Prior Year Federal Revenue Adj	9,518,223	14,167,855	4,649,632	14,167,855	
445102	FosterFamHomeLicsing State-Adm	50,892	54,547	3,655	54,547	
445107	Calwin (State Admin)	2,124,303	1,003,133	(1,121,170)	1,003,133	
445121	Welfare To Work (State-Admin)	5,711,727	6,693,076	981,349	6,693,076	
445128	CalWorks Mental Hlth State-Fed	2,110,953	2,153,990	43,037	2,153,990	
445131	CalWorks Eligibility State-Admin	8,121,742	8,409,736	287,994	8,409,736	
445134	Food Stamps(State-Admin)	17,755,540	20,575,436	2,819,896	20,575,436	
445136	CashAssstPgmForImmigrntEligibty	1,191,102	670,532	(520,570)	670,532	
445139	Childrens Services State-Admin	3,389,564	3,250,515	(139,049)	3,250,515	
445145	IHSS Admin (State-Fed)	15,697,576	17,868,396	2,170,820	17,868,396	
445150	Cal State Dept Of Educ-Stage2-3	9,993,487	10,792,483	798,996	10,792,483	
445169	Veterans Services - State	61,000	61,000		61,000	
445202	Foster Care(State-Aid)	480,000	2,127,928	1,647,928	2,155,109	27,181
445204	IHSS Contract-Mode StateGfShre	12,532,656	12,194,297	(338,359)	12,583,811	389,514
445209	Cash AssistPgmForImmigrnts-Rev	4,690,844	4,291,533	(399,311)	4,202,691	(88,842)
445211	IHSS Public Authrty State Shre	32,895,496	40,803,792	7,908,296	41,949,176	1,145,384
445214	Kin-Gap Aid State Share	2,303,526	2,430,230	126,704	2,516,788	86,558
445299	Other State-Public Assntnce Prog		1,436,347	1,436,347	1,459,181	22,834
445301	Medi-Cal-Eligibility Determinatn	55,107,352	59,167,712	4,060,360	61,367,931	2,200,219
445302	Medi-Cal Navigators Project		421,335	421,335		(421,335)
445511	Health-Welfare Sales Tax Alloc	109,070,000	92,210,000	(16,860,000)	99,010,000	6,800,000
445512	CalWorks Moe Subaccount	20,659,542	29,529,879	8,870,337	33,537,775	4,007,896
445621	Motor Veh Lic Fee-RealignmntFd	11,150,000	9,300,000	(1,850,000)	9,300,000	
445701	Adult Protective Svcs-Ab118	5,292,651	5,292,651		5,292,651	
445705	Adoptions-Ab 118	1,131,615	1,131,615		1,131,615	
445710	AdoptnAssntncePrg-Ab118-Abx1 16	8,541,177	8,136,200	(404,977)	8,193,904	57,704
445711	Child Abuse Prevention-Ab 118	536,892	536,892		536,892	
445715	ChildWelfareSvc-Ab118-Abx1 16	24,958,616	15,802,955	(9,155,661)	15,802,955	
445730	FostfCareAdmin-Ab 118-Abx1 16	1,662,328	1,569,287	(93,041)	1,569,287	
445735	FostfCareAssntnce-Ab118-Abx1 16	13,583,003	11,458,422	(2,124,581)	11,819,404	360,982
447611	CA OES Disaster - State Share		1,406,250	1,406,250		(1,406,250)
448411	Realignment Backfill		12,703,143	12,703,143		(12,703,143)
448998	Prior Year State Revenue Adj	120,319	120,319		120,319	
448999	Other State Grants & Subventns	3,762,977	5,392,146	1,629,169	5,406,667	14,521
449999	Other Local-Regional Grants	200,000		(200,000)		



460128	Admin Fee-Public Guardian	400,000	400,000	400,000		
460129	Atty Fees-Public Guardian	150,000	150,000	150,000		
460131	Bond Fee-Public Guardian	12,500	12,500	12,500		
460133	Admin Fee-Public Administrator	400,000	400,000	400,000		
460134	Atty Fees-Public Administrator	220,000	220,000	220,000		
460135	Bond Fee-Public Administrator	35,000	35,000	35,000		
460138	Imd Fee - Rep Payee	40,000	40,000	40,000		
460146	Rep-Payee Fees - Revenue	190,000	190,000	190,000		
463509	Birth Certificate Fee	160,579	160,579	160,579		
475413	Childcare Requirement Fee	5,000,000	5,500,000	5,500,000	500,000	
475415	Community Improvement Impact Fee	2,760,000	236,600	3,763,600	(2,523,400)	3,527,000
478101	Gifts And Bequests	96,000	96,000	96,000		
479995	Child Support Offsetting Aid	449,796	325,492	325,492	(124,304)	
479997	Food Stamp Overpymt Collectns	80,000	80,000	80,000		
486030	Exp Rec Fr Admin Svcs (AAO)	124,750	128,500	128,500	3,750	
486050	Exp Rec Fr Adult Probation AAO	60,000	60,000	60,000		
486170	Exp Rec Fr Child Supprt SvcsAAO	132,500	132,500	132,500		
486190	Exp Rec Fr Child; Youth&Fam AAO	17,943,805	16,996,802	16,996,802	(947,003)	
486195	EXP REC Fr Homelessness SvcsAAO	7,000	7,000	7,000		
486200	Exp Rec Fr Children & Fam AAO	1,016,000	813,000	813,000	(203,000)	
486270	Exp Rec Fr Distrc Attorney AAO	13,200	13,200	13,200		
486370	Exp Rec Fr Comm Health Svc AAO	615,960	615,960	615,960		
486380	Exp Rec Fr Sf Gen Hospital AAO	19,406,159	19,406,159	19,406,159		
486390	Exp Rec Fr Laguna Honda AAO	41,000	50,000	58,000	9,000	8,000
486400	Exp Rec Fr Comm Mental Hlth AAO	70,000	102,000	102,000	32,000	
486420	Exp Rec Fr Juvenile Court AAO	155,698	170,698	170,698	15,000	
486470	Exp Rec Fr Mayor (AAO)	190,000	(190,000)			
486500	Exp Rec Fr Police Comssn AAO	6,600	6,600	6,600		
486550	Exp Rec Fr Public Transprt nAAO	821,990	855,190	855,190	33,200	
486630	Exp Rec Fr Rec & Park (AAO)	671,214	582,024		(89,190)	(582,024)
486740	Exp Rec Fr PUC (AAO)	10,000	10,000	10,000		
493001	OTI Fr 1G-General Fund	42,537,000	6,271,102	7,029,000	(36,265,898)	757,898
499999	Beg Fund Balance - Budget Only	1,519,333	3,588,367		2,069,034	(3,588,367)
	General Fund Support	319,920,819	376,108,979	380,093,012	56,188,160	3,984,033
	<b>Total Sources by Fund</b>	<b>1,075,337,178</b>	<b>1,412,197,472</b>	<b>1,286,774,023</b>	<b>336,860,294</b>	<b>(125,423,449)</b>

**Reserved Appropriations**

**Controller / Board Reserves:**

10036578	CoVid OPS Feeding	15,382,351	15,382,351	(15,382,351)
10036593	HS CH ECE for All	273,045,000	273,045,000	(112,905,000)
10022889	HS CH Childcare Capital Funds		3,527,000	3,527,000
<b>Controller / Board Reserves: Total</b>		<b>288,427,351</b>	<b>288,427,351</b>	<b>(124,760,351)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	199,819,633	205,638,563	5,818,930	203,753,506	(1,885,057)
			Mandatory Fringe Benefits	103,783,544	111,987,844	8,204,300	115,639,950	3,652,106
			Non-Personnel Services	36,878,673	37,966,074	1,087,401	42,583,986	4,617,912
			City Grant Program	81,891,360	93,846,616	11,955,256	100,301,281	6,454,665
			Capital Outlay	55,017		(55,017)		
			Aid Assistance	20,248,690	31,514,590	11,265,900	22,363,033	(9,151,557)
			Aid Payments	356,689,143	382,794,565	26,105,422	404,071,189	21,276,624
			Intrafund Transfers Out	17,873,142	18,850,571	977,429	19,161,319	310,748
			Materials & Supplies	3,770,312	3,770,312		3,770,312	
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	55,303,697	59,459,464	4,155,767	60,851,851	1,392,387
<b>10000 Total</b>				<b>876,323,211</b>	<b>945,838,599</b>	<b>69,515,388</b>	<b>972,506,427</b>	<b>26,667,828</b>
<b>Operating Total</b>				<b>876,323,211</b>	<b>945,838,599</b>	<b>69,515,388</b>	<b>972,506,427</b>	<b>26,667,828</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl		Facilities Maint Childcare	205,000		(205,000)		
		15810	Facility Impr & Maint c	690,000		(690,000)		
		17553	CWS-FC-Title IV-E Waiver	6,995,495		(6,995,495)		
		17554	SF Connected Prg	1,220,955	326,024	(894,931)	328,657	2,633
		17555	State Childcare Reserve	3,324,586	3,324,586		3,324,586	
		17556	Community Living Fund	8,716,570	8,838,557	121,987	8,843,779	5,222
		17558	HS Infant&toddler Early Learn	1,750,000	1,750,000		1,750,000	
		17559	HS Fire Victim Assistance Fund	1,873,000	1,823,000	(50,000)	2,073,000	250,000

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17561	IPO	2,185,454	850,907	(1,334,547)	1,050,907	200,000
		17562	HS Jobs Now Programs	7,443,515	11,739,460	4,295,945	11,889,460	150,000
		17565	HS Working Families Credit		250,000	250,000	250,000	
		17566	CalWIN	8,120,226	4,822,183	(3,298,043)	4,821,701	(482)
		17702	HN Whole Person Care Pilot	412,706		(412,706)		
		21014	HS Benefits Connectors	480,000	680,000	200,000	680,000	
		21052	ERAF HSA WorkingFamiliesCredit	2,500,000		(2,500,000)		
		88888	CoVid Incident Response		46,764,702	46,764,702		(46,764,702)
<b>10020 Total</b>				<b>45,917,507</b>	<b>81,169,419</b>	<b>35,251,912</b>	<b>35,012,090</b>	<b>(46,157,329)</b>
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000	5,500,000	500,000	5,500,000	
<b>10570 Total</b>				<b>5,000,000</b>	<b>5,500,000</b>	<b>500,000</b>	<b>5,500,000</b>	<b>0</b>
10581	SR OCOH Nov18 PropC GF Advance	21047	ERAF MOH SnrOprSubsidy&Voucher	5,000,000		(5,000,000)		
<b>10581 Total</b>				<b>5,000,000</b>	<b>0</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>
10670	SR Eastern Neighborhood CI	16913	Childcare Capital Funds	510,000	236,600	(273,400)	236,600	
<b>10670 Total</b>				<b>510,000</b>	<b>236,600</b>	<b>(273,400)</b>	<b>236,600</b>	<b>0</b>
10820	SR Market & Octavia CI	16913	Childcare Capital Funds	2,250,000		(2,250,000)	3,527,000	3,527,000
<b>10820 Total</b>				<b>2,250,000</b>	<b>0</b>	<b>(2,250,000)</b>	<b>3,527,000</b>	<b>3,527,000</b>
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	44,446,522	39,134,848	(5,311,674)	40,404,736	1,269,888
<b>11140 Total</b>				<b>44,446,522</b>	<b>39,134,848</b>	<b>(5,311,674)</b>	<b>40,404,736</b>	<b>1,269,888</b>
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE		273,045,000	273,045,000	160,140,000	(112,905,000)
<b>11201 Total</b>				<b>0</b>	<b>273,045,000</b>	<b>273,045,000</b>	<b>160,140,000</b>	<b>(112,905,000)</b>
11204	SR CED Jun18 PropC GF Advance	21054	ERAF HSACChildcareFacilityRehab	10,000,000		(10,000,000)		
		21056	ERAF HSA EarlyChildcareStipend	13,400,000		(13,400,000)		
		21059	ERAF HSA New Childcare Subsidy	9,000,000		(9,000,000)		
<b>11204 Total</b>				<b>32,400,000</b>	<b>0</b>	<b>(32,400,000)</b>	<b>0</b>	<b>0</b>
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	168,811	168,811		168,811	
<b>12890 Total</b>				<b>168,811</b>	<b>168,811</b>	<b>0</b>	<b>168,811</b>	<b>0</b>
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	55,221,027	57,253,384	2,032,357	60,413,027	3,159,643
<b>12965 Total</b>				<b>55,221,027</b>	<b>57,253,384</b>	<b>2,032,357</b>	<b>60,413,027</b>	<b>3,159,643</b>
<b>Continuing Projects - Authority Control Total</b>				<b>190,913,867</b>	<b>456,508,062</b>	<b>265,594,195</b>	<b>305,402,264</b>	<b>(151,105,798)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12960	SR Human Welfare-Grants	10032809	HS PA Refugee REFS FFYs17-19	127,786		(127,786)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12960	SR Human Welfare-Grants	10034210	HS CH CC Wage Subs CRET FY20 F	523,242		(523,242)		
		10034211	HS CH CLPC Planning Cnl FY20	56,708		(56,708)		
		10034212	HS PA Refugee RESS FFYs20-21	158,587		(158,587)		
		10034213	HS PA Refugee TAFO FFYs20-21	8,452		(8,452)		
		10034215	HS PA Refugee ORSA FFYs20-21	27,787		(27,787)		
		10035666	HS PA Refugee ORSA FFYs21-22		6,597	6,597	6,597	6,597
		10035668	HS PA Refugee TAFO FFYs21-22		8,452	8,452	8,452	8,452
		10035669	HS CH CRET Wage Sub FY21		418,592	418,592	418,592	418,592
		10035670	HS CH CLPC Plan Cnl FY21		56,708	56,708	56,708	56,708
		10035671	HS PA Refugee RESS FFYs21-22		162,178	162,178	162,178	162,178
		10036457	HS FS SNAP Process&Tech Improv		1,000,000	1,000,000	1,000,000	(1,000,000)
<b>12960 Total</b>				<b>902,562</b>	<b>1,652,527</b>	<b>749,965</b>	<b>652,527</b>	<b>(1,000,000)</b>
14520	SR Senior Citizens-Grants Sta	10034231	HS AG HICAP Reim FY20	141,660		(141,660)		
		10034232	HS AG HICAP State Fund FY20	70,766		(70,766)		
		10034236	HS AG Omb SHF CP Acctn FY20	22,239		(22,239)		
		10034237	HS AG Omb PH L&C Pg Fnd FY20	4,923		(4,923)		
		10034238	HS AG Omb State GF FY20	71,546		(71,546)		
		10034239	HS AG Omb SNF QAF FY20	23,384		(23,384)		
		10034347	HS AG Con Nutr IIIC1 FY20 - ST	97,409		(97,409)		
		10034348	HS AG HDM Nutr IIIC2 FY20 - ST	120,514		(120,514)		
		10035686	HS AG Con Nutr IIIC1 FY21		274,050	274,050	274,050	274,050
		10035688	HS AG HDM Nutr IIIC2 FY21		496,998	496,998	496,998	496,998
		10035696	HS AG Omb SHF CP Acctn FY21		22,239	22,239	22,239	22,239
		10035697	HS AG Omb PH L&C Pg Fnd FY21		4,923	4,923	4,923	4,923
		10035698	HS AG Omb State GF FY21		134,593	134,593	134,593	134,593
		10035701	HS AG Omb SNF QAF FY21		23,384	23,384	23,384	23,384
		10035757	HS AG HICAP Reim FY21		139,971	139,971	139,971	139,971
		10035758	HS AG HICAP State Fund FY21		70,766	70,766	70,766	70,766
		10035890	HS AG CalVet MHSA FY21&22		118,030	118,030	118,030	118,030
		10036045	HS AG ADRC Infr Year 1		410,632	410,632	410,632	410,632
		10036046	HS AG ADRC Infr Year 2		345,488	345,488	345,488	345,488
		10036083	HS AG Dignity at Home Fall Pre		143,750	143,750	143,750	143,750
<b>14520 Total</b>				<b>552,441</b>	<b>2,184,824</b>	<b>1,632,383</b>	<b>2,184,824</b>	<b>0</b>
14560	SR Senior Citizens-Grants	10034220	HS AG Elder Abuse Prev FY20	12,417		(12,417)		
		10034221	HS AG Fam Caregiver Svc FY20	459,660		(459,660)		
		10034222	HS AG Prev Hlth IIID FY20	69,860		(69,860)		
		10034223	HS AG Con Nutr IIIC1 FY20	1,108,065		(1,108,065)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
14560	SR Senior Citizens-Grants	10034224	HS AG HDM Nutr IIIC2 FY20	693,584		(693,584)		
		10034226	HS AG NSIP Con Nutr IIIC1 FY20	699,344		(699,344)		
		10034227	HS AG NSIP HDM Nutr IIIC2 FY20	1,431,040		(1,431,040)		
		10034228	HS AG Supp Svcs IIIB FY20	1,303,529		(1,303,529)		
		10034229	HS AG Omb LTC Svcs VIIA FY20	34,488		(34,488)		
		10034230	HS AG HICAP SHIP FY20	109,523		(109,523)		
		10034233	HS AG MIPPA6 HICAP MIPPA Yr 2;	22,163		(22,163)		
		10034234	HS AG MIPPA6 AAA MIPPA Yr 2; S	10,562		(10,562)		
		10034235	HS AG MIPPA6 ADRG MIPPA Yr 2;	8,751		(8,751)		
		10034240	HS AG CalFresh Healthy FFY20	50,273		(50,273)		
		10035682	HS AG Elder Abuse Prev FY21		12,113		12,113	
		10035684	HS AG Fam Caregiver Svc FY21		445,895		445,895	
		10035685	HS AG Prev Hlth IIID FY21		64,803		64,803	
		10035686	HS AG Con Nutr IIIC1 FY21		1,165,077		1,165,077	
		10035688	HS AG HDM Nutr IIIC2 FY21		513,461		513,461	
		10035690	HS AG NSIP Con Nutr IIIC1 FY21		697,936		697,936	
		10035691	HS AG NSIP HDM Nutr IIIC2 FY21		1,378,733		1,378,733	
		10035693	HS AG Supp Svcs IIIB FY21		994,758		994,758	
		10035694	HS AG Omb LTC Svcs VIIA FY21		38,153		38,153	
		10035700	HS AG CalFresh Healthy FFY21		125,587		125,587	
		10035702	HS AG MIPPA7 AAA MIPPA Yr 1; F		14,083		14,083	
		10035703	HS AG MIPPA7 ADRG MIPPA Yr 1;		11,668		11,668	
		10035704	HS AG MIPPA7 HICAP MIPPA Yr 1		29,551		29,551	
		10035756	HS AG HICAP SHIP FY21		93,018		93,018	
<b>14560 Total</b>				<b>6,013,259</b>	<b>5,584,836</b>	<b>(428,423)</b>	<b>5,584,836</b>	<b>0</b>
14820	SR ETF-Gift	10034216	HS AG Hospital Council FY20	96,000			96,000	
<b>14820 Total</b>				<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>7,564,262</b>	<b>9,518,187</b>	<b>1,953,925</b>	<b>8,518,187</b>	<b>(1,000,000)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12920	SR Human Welfare-Grants Sta	10000423	HS CH CCALA Wkfc Reg FYs17-18	200,000		(200,000)		
		10029771	HS AD CCR&ICWA Cty Liaison 2	271,969	281,224	9,255	285,745	14,521
		10034345	HS CH CC Wage Subs CRET FY20 S	62,363		(62,363)		
		10034346	HS CH CLPC Planning Cnl FY20 S	1,506		(1,506)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12920	SR Human Welfare-Grants Sta	10035669	HS CH CRET Wage Sub FY21	49,894	49,894	49,894	49,894	
		10035670	HS CH CLPC Plan Cnl FY21	1,506	1,506	1,506	1,506	
<b>12920 Total</b>				<b>535,838</b>	<b>332,624</b>	<b>(203,214)</b>	<b>347,145</b>	<b>14,521</b>
<b>Continuing Projects - Project Control Total</b>				<b>535,838</b>	<b>332,624</b>	<b>(203,214)</b>	<b>347,145</b>	<b>14,521</b>
<b>Total Uses of Funds</b>				<b>1,075,337,178</b>	<b>1,412,197,472</b>	<b>336,860,294</b>	<b>1,286,774,023</b>	<b>(125,423,449)</b>

**Department: JUV Juvenile Probation**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Children and Families Fund	172,167	121,929	(50,238)	123,109	1,180
General Fund	36,074,553	32,098,954	(3,975,599)	30,677,315	(1,421,639)
Public Protection Fund	6,594,066	9,063,342	2,469,276	8,894,799	(168,543)
<b>Total Uses by Funds</b>	<b>42,840,786</b>	<b>41,284,225</b>	<b>(1,556,561)</b>	<b>39,695,223</b>	<b>(1,589,002)</b>

**Division Summary**

JUV Children's Baseline	2,136,852	2,596,845	459,993	1,906,797	(690,048)
JUV General	11,930,908	10,353,510	(1,577,398)	9,776,057	(577,453)
JUV Juvenile Hall	17,592,031	15,944,303	(1,647,728)	15,464,312	(479,991)
JUV Probation Services	11,180,995	12,389,567	1,208,572	12,548,057	158,490
<b>Total Uses by Division</b>	<b>42,840,786</b>	<b>41,284,225</b>	<b>(1,556,561)</b>	<b>39,695,223</b>	<b>(1,589,002)</b>

**Chart of Account Summary**

Salaries	21,503,790	18,719,764	(2,784,026)	18,152,290	(567,474)
Mandatory Fringe Benefits	9,485,871	9,578,800	92,929	9,851,113	272,313
Non-Personnel Services	5,284,581	5,979,435	694,854	4,850,541	(1,128,894)
City Grant Program	235,000	235,000		235,000	
Capital Outlay	1,717,567	536,846	(1,180,721)	384,139	(152,707)
Materials & Supplies	552,670	612,670	60,000	582,670	(30,000)
Programmatic Projects	301,952	1,865,886	1,563,934	2,032,925	167,039
Services Of Other Depts	3,759,355	3,755,824	(3,531)	3,606,545	(149,279)
<b>Total Uses by Chart of Account</b>	<b>42,840,786</b>	<b>41,284,225</b>	<b>(1,556,561)</b>	<b>39,695,223</b>	<b>(1,589,002)</b>

**Sources of Funds Detail by Account**

440156	Juv ProbatnTitleIv-EFostCare	1,895,709	1,623,118	(272,591)	1,623,118
444925	Fed Milk & Food Program	151,096	151,096		151,096
445139	Childrens Services State-Admin	20,167		(20,167)	
445715	ChildWelfareSvc-Ab118-Abx1 16	323,231	207,621	(115,610)	207,621
445730	FostCareAdmin-Ab 118-Abx1 16	152,000	121,929	(30,071)	123,109
448411	Realignment Backfill		174,686	174,686	(174,686)

448999	Other State Grants & Subventns	6,584,066	8,878,656	2,294,590	8,884,799	6,143
469911	Adoption Program Charges	3,000	3,000		3,000	
478201	Private Grants	10,000	10,000		10,000	
487990	Exp Rec-Unallocated Non-AAO Fd	180,000	180,000		180,000	
	General Fund Support	33,521,517	29,934,119	(3,587,398)	28,512,480	(1,421,639)
	<b>Total Sources by Fund</b>	<b>42,840,786</b>	<b>41,284,225</b>	<b>(1,556,561)</b>	<b>39,695,223</b>	<b>(1,589,002)</b>
<b>Reserved Appropriations</b>						
<b>Board Reserves:</b>						
10001710	JUV Day-to-Day Operations				3,438,918	3,438,918
	<b>Board Reserves: Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,438,918</b>	<b>3,438,918</b>
<b>Controller Reserves:</b>						
10036743	JUV Placement Alternative Fund	1,450,926	1,450,926	1,450,926	1,450,925	(1)
	<b>Controller Reserves: Total</b>	<b>1,450,926</b>	<b>1,450,926</b>	<b>1,450,926</b>	<b>1,450,925</b>	<b>(1)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	18,002,266	15,322,719	(2,679,547)	14,755,245	(567,474)
			Mandatory Fringe Benefits	7,984,088	7,765,817	(218,271)	7,782,139	16,322
			Non-Personnel Services	4,409,930	4,311,401	(98,529)	3,772,900	(538,501)
			Materials & Supplies	451,347	511,347	60,000	481,347	(30,000)
			Services Of Other Depts	3,509,355	3,650,824	141,469	3,501,545	(149,279)
			<b>10000 Total</b>	<b>34,356,986</b>	<b>31,562,108</b>	<b>(2,794,878)</b>	<b>30,293,176</b>	<b>(1,268,932)</b>
	<b>Operating Total</b>			<b>34,356,986</b>	<b>31,562,108</b>	<b>(2,794,878)</b>	<b>30,293,176</b>	<b>(1,268,932)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenance	1,402,567	365,846	(1,036,721)	384,139	18,293
		20704	JJC MPR Window Replacement	315,000		(315,000)		
	<b>10010 Total</b>			<b>1,717,567</b>	<b>365,846</b>	<b>(1,351,721)</b>	<b>384,139</b>	<b>18,293</b>
	<b>Annual Projects - Authority Control Total</b>			<b>1,717,567</b>	<b>365,846</b>	<b>(1,351,721)</b>	<b>384,139</b>	<b>18,293</b>



**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15785	JP Juv - Facilities Maintenance		171,000	171,000		(171,000)
<b>10020 Total</b>				<b>0</b>	<b>171,000</b>	<b>171,000</b>	<b>0</b>	<b>(171,000)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>0</b>	<b>171,000</b>	<b>171,000</b>	<b>0</b>	<b>(171,000)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13720	SR Public Protection-Grant Sta	10023405	JUV Law Enforcement Activities	3,833,660	4,683,895	850,235	4,685,985	2,090
		10023406	Juvenile Probation Camps Funds	221,323	221,323		221,323	
		10033432	JUV Juvenile Re-entry FY19-20	327,000		(327,000)		
		10033433	JUV STC Core Training FY19-20	105,000	105,000		105,000	
		10033434	JUV YOBG All Years	2,097,083		(2,097,083)		
		10036257	Re-entry 21		120,041	120,041	120,041	
		10036258	YOBG 21		2,472,157	2,472,157	2,301,525	(170,632)
		10036743	JUV Placement Alternative Fund		1,450,926	1,450,926	1,450,925	(1)
<b>13720 Total</b>				<b>6,584,066</b>	<b>9,053,342</b>	<b>2,469,276</b>	<b>8,884,799</b>	<b>(168,543)</b>
13730	SR Public Protection-Grant Oth	10001710	JUV Day-to-Day Operations	10,000	10,000		10,000	
<b>13730 Total</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>6,594,066</b>	<b>9,063,342</b>	<b>2,469,276</b>	<b>8,894,799</b>	<b>(168,543)</b>

**Continuing Projects - Project Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11160	SR Child Youth&Fam-Grants Sta	10034645	Resource Family Approval	152,000	121,929	(30,071)	123,109	1,180
		10034646	Comm Sexually Exploited Childr	20,167		(20,167)		
<b>11160 Total</b>				<b>172,167</b>	<b>121,929</b>	<b>(50,238)</b>	<b>123,109</b>	<b>1,180</b>
<b>Continuing Projects - Project Control Total</b>				<b>172,167</b>	<b>121,929</b>	<b>(50,238)</b>	<b>123,109</b>	<b>1,180</b>
<b>Total Uses of Funds</b>				<b>42,840,786</b>	<b>41,284,225</b>	<b>(1,556,561)</b>	<b>39,695,223</b>	<b>(1,589,002)</b>

**Department: LLB Law Library**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	2,140,990	1,937,106	(203,884)	2,009,543	72,437
<b>Total Uses by Funds</b>	<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

**Division Summary**

LLB Law Library	2,140,990	1,937,106	(203,884)	2,009,543	72,437
<b>Total Uses by Division</b>	<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

**Chart of Account Summary**

Salaries	441,629	346,739	(94,890)	346,739	
Mandatory Fringe Benefits	210,918	171,917	(39,001)	176,068	4,151
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,482,443	1,412,450	(69,993)	1,480,736	68,286
<b>Total Uses by Chart of Account</b>	<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

**Sources of Funds Detail by Account**

General Fund Support	2,140,990	1,937,106	(203,884)	2,009,543	72,437
<b>Total Sources by Fund</b>	<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	441,629	346,739	(94,890)	346,739	
			Mandatory Fringe Benefits	210,918	171,917	(39,001)	176,068	4,151
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,482,443	1,412,450	(69,993)	1,480,736	68,286
<b>10000 Total</b>				<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>Operating Total</b>				<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>
<b>Total Uses of Funds</b>				<b>2,140,990</b>	<b>1,937,106</b>	<b>(203,884)</b>	<b>2,009,543</b>	<b>72,437</b>

**Department: MYR Mayor**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	65,283,207	121,879,745	56,596,538	67,391,031	(54,488,714)
Culture and Recreation Fund	3,135,000	2,430,000	(705,000)	2,673,000	243,000
General Fund	251,442,391	75,132,011	(176,310,380)	81,046,100	5,914,089
General Services Fund	150,000	150,000		150,000	
Low and Moderate Income Housin	6,772,608	6,712,400	(60,208)	6,712,400	
<b>Total Uses by Funds</b>	<b>326,783,206</b>	<b>206,304,156</b>	<b>(120,479,050)</b>	<b>157,972,531</b>	<b>(48,331,625)</b>

**Division Summary**

MYR Housing & Community Dev	317,206,973	197,013,642	(120,193,331)	148,888,148	(48,125,494)
MYR Office Of The Mayor	9,576,233	9,290,514	(285,719)	9,084,383	(206,131)
<b>Total Uses by Division</b>	<b>326,783,206</b>	<b>206,304,156</b>	<b>(120,479,050)</b>	<b>157,972,531</b>	<b>(48,331,625)</b>

**Chart of Account Summary**

Salaries	9,170,475	9,002,118	(168,357)	8,810,607	(191,511)
Mandatory Fringe Benefits	3,353,263	3,481,888	128,625	3,497,118	15,230
Non-Personnel Services	2,778,984	2,969,930	190,946	3,133,176	163,246
City Grant Program	52,318,660	63,311,520	10,992,860	65,972,549	2,661,029
Capital Outlay	3,318,471	1,195,152	(2,123,319)	1,195,152	
Aid Assistance	18,600,000		(18,600,000)	3,800,000	3,800,000
Debt Service	3,427,726	3,282,895	(144,831)	3,356,564	73,669
Materials & Supplies	98,000	30,000	(68,000)	30,000	
Other Support/Care of Persons	171,114,968	108,165,977	(62,948,991)	52,902,725	(55,263,252)
Overhead and Allocations	2,392,854	4,425,105	2,032,251	4,548,653	123,548
Programmatic Projects	47,239,089	4,038,089	(43,201,000)	4,281,089	243,000
Services Of Other Depts	4,170,716	4,251,613	80,897	4,194,898	(56,715)
Transfers Out	8,800,000	2,450,000	(6,350,000)	2,250,000	(200,000)
Unappropriated Rev Retained		(100,131)	(100,131)		100,131
Transfer Adjustment - Uses		(200,000)	(200,000)		200,000
<b>Total Uses by Chart of Account</b>	<b>326,783,206</b>	<b>206,304,156</b>	<b>(120,479,050)</b>	<b>157,972,531</b>	<b>(48,331,625)</b>

**Sources of Funds Detail by Account**

412210	Hotel Room Tax	3,135,000	2,430,000	(705,000)	2,673,000	243,000
430130	Interest Earned - Loans-Leases		104,816	104,816		(104,816)
439899	Other City Property Rentals	5,030,000	5,030,000		5,030,000	
449997	City Depts Revenue From OCIL	2,958,527	3,168,673	210,146	3,168,673	
476111	Gain-Loss-Sale Of Land	13,100,000		(13,100,000)		
478201	Private Grants	150,000	150,000		150,000	
479940	Loan Rev-Principal Repmt	20,000,000	20,000,000		20,000,000	
479945	Loan Rev-Fees	102,517	102,517		102,517	
479994	Developer Exactions	225,000	57,050,000	56,825,000		(57,050,000)
479999	Other Non-Operating Revenue	45,000	1,045,000	1,000,000	1,045,000	
486150	Exp Rec Fr Adm (AAO)	200,000		(200,000)		
486190	Exp Rec Fr Child;Youth&Fam AAO	953,645	595,567	(358,078)	595,567	(2,994)
486195	EXP REC Fr Homelessness Svcs AAO	9,625,974	12,504,476	2,878,502	19,612,815	7,108,339
486290	Exp Rec Fr Emergency Comm Dept	58,640	58,640		58,640	
486370	Exp Rec Fr Comm Health Svc AAO	469,320	519,320	50,000	569,320	50,000
486430	Exp Rec Fr Public Library AAO	25,000		(25,000)		
486500	Exp Rec Fr Police Commssn AAO	68,929	68,929		68,929	
486530	Exp Rec Fr Port Commission AAO	16,646	33,646	17,000	33,646	
486550	Exp Rec Fr Public Transprt AAO	288,159	288,159		288,159	
486570	Exp Rec Fr Rent Arbitron Bd AAO		120,000	120,000	120,000	
486580	Exp Rec Fr Human Rights (AAO)	300,000		(300,000)		
486630	Exp Rec Fr Rec & Park (AAO)	20,948	20,948		20,948	
486690	Exp Rec Fr Human Services AAO	215,299	265,299	50,000	265,299	
486740	Exp Rec Fr PUC (AAO)	339,270	389,270	50,000	389,270	
493001	OTI Fr 1G-General Fund	61,290,000	200,000	(61,090,000)		(200,000)
495001	ITI Fr 1G-General Fund	45,600,000		(45,600,000)		
499999	Beg Fund Balance - Budget Only	3,590,690	3,747,412	156,722	3,813,514	66,102
999989	ELIMSD TRANSFER ADJ-SOURCES		(200,000)	(200,000)		200,000
	General Fund Support	158,974,642	98,611,484	(60,363,158)	99,970,228	1,358,744
	<b>Total Sources by Fund</b>	<b>326,783,206</b>	<b>206,304,156</b>	<b>(120,479,050)</b>	<b>157,972,531</b>	<b>(48,331,625)</b>

**Uses of Funds Detail Appropriation**

Operating	Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
	10000	GF Annual Account Ctrl		Salaries	4,532,860	4,115,771	(417,089)	3,957,098	(158,673)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	2,023,385	1,939,136	(84,249)	1,926,901	(12,235)
			Non-Personnel Services	208,597	208,597		208,597	
			City Grant Program	1,376	34,631	33,255	34,631	
			Materials & Supplies	98,000	30,000	(68,000)	30,000	
			Overhead and Allocations		309,366	309,366	304,547	(4,819)
			Services Of Other Depts	1,860,872	1,962,636	101,764	2,049,849	87,213
<b>10000 Total</b>				<b>8,725,090</b>	<b>8,600,137</b>	<b>(124,953)</b>	<b>8,511,623</b>	<b>(88,514)</b>
<b>Operating Total</b>				<b>8,725,090</b>	<b>8,600,137</b>	<b>(124,953)</b>	<b>8,511,623</b>	<b>(88,514)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl		Board Enhancements	2,491,000	6,030,261	3,539,261	5,575,000	(455,261)
		17165	Mohcd Children's Baseline	1,175,164	1,209,559	34,395	1,209,559	
		17172	Ellis Act	140,048	142,294	2,246	143,520	1,226
		17184	MY Hope Sf Initiative	1,308,089	1,553,089	245,000	1,308,089	(245,000)
		17187	Gf Cdbg And Hopwa	2,383,713	2,383,713		2,383,713	
		17195	Moh-Low Income Capacity Bldg	2,150,513	2,000,513	(150,000)	2,000,513	
		17198	MO CBO Grant Pool	30,599,919	33,406,889	2,806,970	29,299,513	(4,107,376)
		17216	Mohcd Transitional Age Youth B	188,888	194,382	5,494	194,382	
		17229	MY Mayor's Special-protocol Fund	25,000	25,000		25,000	
		20742	735 Davis ELI Senior Subsidy		125,000	125,000	125,000	
		88888	CoVid Incident Response		220,000	220,000		(220,000)
<b>10010 Total</b>				<b>40,462,334</b>	<b>47,290,700</b>	<b>6,828,366</b>	<b>42,264,289</b>	<b>(5,026,411)</b>
<b>Annual Projects - Authority Control Total</b>				<b>40,462,334</b>	<b>47,290,700</b>	<b>6,828,366</b>	<b>42,264,289</b>	<b>(5,026,411)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl		AD Coit Program Planning	170,000		(170,000)		
		16540	GE Public Housing Rebuild Fund	5,002,218	2,765,647	(2,236,571)	2,839,316	73,669
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17182	MY Housing Trust Fund - Moh	65,600,000		(65,600,000)		
		17196	MY Low Income Housing					
		17231	MY Mayor's Special-strategic P	150,000	150,000		150,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	20738	Potrero market rate land sales	13,100,000		(13,100,000)		
		20945	ERAF MOH Housing Accelerator	10,000,000		(10,000,000)		
		20946	ERAF MOH Housing Preservation	18,460,000		(18,460,000)		
		21044	ERAFCMOH AffordableHouseGapFin	76,000,000		(76,000,000)		
		21520	GF Rent Subsidies		3,800,000		3,800,000	3,800,000
<b>10020 Total</b>				<b>188,487,218</b>	<b>2,920,647</b>	<b>(185,566,571)</b>	<b>6,794,316</b>	<b>3,873,669</b>
10492	2015 AFFORD HOUS GOB 3RD 2019C	21015	2015 GO Bond 3rd-Public Hsg	(60,723)		(60,723)		60,723
		21016	2015 GO Bond 3rd-Low Income	49,458		49,458		(49,458)
		21017	2015 GO Bond 3rd-Mission Hsg	11,465		11,465		(11,465)
		21019	2015 GO Bond 3rd-Issuance Cost	(200)		(200)		200
<b>10492 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,590,690	3,747,412	156,722	3,813,514	66,102
		20906	180 Jones Affordable Housing		11,250,000	11,250,000		(11,250,000)
		21266	AAU DA - Affordable Housing		37,600,000	37,600,000		(37,600,000)
		21267	AAU DA - Small Sites		8,200,000	8,200,000		(8,200,000)
<b>10580 Total</b>				<b>3,590,690</b>	<b>60,797,412</b>	<b>57,206,722</b>	<b>3,813,514</b>	<b>(56,983,898)</b>
10581	SR OCOH Nov18 PropC GF Advance	20943	ERAF MOH AffordableHouseAcqDev	42,690,000		(42,690,000)		
		20950	ERAF MOH Trans Housing	2,000,000		(2,000,000)		
		20951	ERAF MOH EmrgncyRentAssistance	1,600,000		(1,600,000)		
		21046	ERAF MOH CoopLivingMentalHlth	6,000,000		(6,000,000)		
		21048	ERAF MOH HomelessFamHsgVoucher	5,000,000		(5,000,000)		
		21049	ERAF MOH SnrDisabledHsgSubsidy	2,000,000		(2,000,000)		
		21050	ERAF MOH HIV+ResidnthsgSubsidy	2,000,000		(2,000,000)		
<b>10581 Total</b>				<b>61,290,000</b>	<b>0</b>	<b>(61,290,000)</b>	<b>0</b>	<b>0</b>
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	147,517	147,517		147,517	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20737	Transbay Block 1 HOA reserve	225,000		(225,000)		
		20768	2016 HOUS GOB Repay MOHCD part		1,000,000	1,000,000		
<b>10790 Total</b>				<b>402,517</b>	<b>1,177,517</b>	<b>775,000</b>	<b>1,177,517</b>	<b>0</b>
10795	SR Housing Trust Fund	17182	MY Housing Trust Fund - Moh	59,800,000	59,800,000		62,400,000	2,600,000
<b>10795 Total</b>				<b>0</b>	<b>59,800,000</b>	<b>59,800,000</b>	<b>62,400,000</b>	<b>2,600,000</b>
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	3,135,000	2,430,000	(705,000)	2,673,000	243,000
<b>11802 Total</b>				<b>3,135,000</b>	<b>2,430,000</b>	<b>(705,000)</b>	<b>2,673,000</b>	<b>243,000</b>
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	6,772,608	6,712,400	(60,208)	6,712,400	
<b>14190 Total</b>				<b>6,772,608</b>	<b>6,712,400</b>	<b>(60,208)</b>	<b>6,712,400</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>263,678,033</b>	<b>133,837,976</b>	<b>(129,840,057)</b>	<b>83,570,747</b>	<b>(50,267,229)</b>

<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10770	SR Neighborhood Dev-Grants	10036027	CNI-Choice Neighborhoods Imple	104,816	104,816	104,816	104,816	(104,816)	
<b>10770 Total</b>				<b>0</b>	<b>104,816</b>	<b>104,816</b>	<b>0</b>	<b>(104,816)</b>	
12550	SR Grants; GSF Continuing	10023951	Mayor'S Special/Strategic Part	150,000		(150,000)			
		10035672	MYR Specials/Strategic Grants		150,000	150,000	150,000		
<b>12550 Total</b>				<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>150,000</b>	<b>254,816</b>	<b>104,816</b>	<b>150,000</b>	<b>(104,816)</b>	
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10060	GF Work Order	232065	MYR Housing & Community Dev	11,842,984	14,143,763	2,300,779	21,334,107	7,190,344	
		232055	MYR Office Of The Mayor	1,924,765	2,176,764	251,999	2,141,765	(34,999)	
<b>10060 Total</b>				<b>13,767,749</b>	<b>16,320,527</b>	<b>2,552,778</b>	<b>23,475,872</b>	<b>7,155,345</b>	
<b>Work Orders/Overhead Total</b>				<b>13,767,749</b>	<b>16,320,527</b>	<b>2,552,778</b>	<b>23,475,872</b>	<b>7,155,345</b>	
<b>Total Uses of Funds</b>				<b>326,783,206</b>	<b>206,304,156</b>	<b>(120,479,050)</b>	<b>157,972,531</b>	<b>(48,331,625)</b>	



**Department: MTA Municipal Transprtn Agency**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Municipal Transportation Agency	1,283,050,927	1,546,030,662	262,979,735	1,387,520,158	(158,510,504)
<b>Total Uses by Funds</b>	<b>1,283,050,927</b>	<b>1,546,030,662</b>	<b>262,979,735</b>	<b>1,387,520,158</b>	<b>(158,510,504)</b>

**Division Summary**

MTAAW Agency-wide	141,801,017	275,235,831	133,434,814	163,066,733	(112,169,098)
MTABD Board Of Directors	764,569	623,736	(140,833)	628,877	5,141
MTACC CV-Capti Progr & Constr	70,428,030	131,171,758	60,743,728	84,523,828	(46,647,930)
MTACO Communications	7,274,098	6,129,018	(1,145,080)	6,161,307	32,289
MTAED Executive Director	866,728	2,477,752	1,611,024	3,171,409	693,657
MTAFA Fit Finance & Info Tech	118,047,809	133,890,666	15,842,857	136,649,295	2,758,629
MTAGA Government Affairs	1,375,057	1,706,572	331,515	1,719,475	12,903
MTAHR Human Resources	37,621,954	22,305,315	(15,316,639)	22,028,389	(276,926)
MTAPA Policy & Administration		329,802	329,802	332,369	2,567
MTASA Safety	4,416,859	7,195,305	2,778,446	7,229,691	34,386
MTASM Street Management	176,087,512	222,705,868	46,618,356	196,478,892	(26,226,976)
MTATS Transit Svc Division	690,444,012	706,561,675	16,117,663	726,360,548	19,798,873
MTATZ Taxi & Accessible Svc	33,923,282	35,697,364	1,774,082	39,169,345	3,471,981
<b>Total Uses by Division</b>	<b>1,283,050,927</b>	<b>1,546,030,662</b>	<b>262,979,735</b>	<b>1,387,520,158</b>	<b>(158,510,504)</b>

**Chart of Account Summary**

Salaries	533,779,827	553,520,219	19,740,392	564,980,316	11,460,097
Mandatory Fringe Benefits	266,019,778	288,320,400	22,300,622	308,708,423	20,388,023
Non-Personnel Services	235,272,762	250,632,275	15,359,513	258,048,731	7,416,456
Capital Outlay	89,717,483	196,048,408	106,330,925	86,385,591	(109,662,817)
Debt Service	25,915,831	23,380,098	(2,535,733)	23,361,615	(18,463)
Intrafund Transfers Out	43,081,073	184,412,350	141,331,277	72,234,568	(112,177,782)
Materials & Supplies	78,536,496	74,050,846	(4,485,650)	74,041,918	(8,928)
Overhead and Allocations	(35,874,356)	(35,836,939)	37,417	(36,167,961)	(331,022)
Programmatic Projects		164,000	164,000		(164,000)
Services Of Other Depts	82,105,751	85,308,972	3,203,221	89,502,847	4,193,875
Transfers Out	246,924,083	204,298,040	(42,626,043)	260,328,927	56,030,887

Unappropriated Rev Retained	139,964,383	139,964,383	18,658,678	(121,305,705)
Unappropriated Rev-Designated	7,577,355	(29,522,000)	(37,099,355)	29,522,000
Transfer Adjustment - Uses	(290,005,156)	(388,710,390)	(98,705,234)	(56,146,895)
<b>Total Uses by Chart of Account</b>	<b>1,283,050,927</b>	<b>1,546,030,662</b>	<b>262,979,735</b>	<b>(158,510,504)</b>

**Sources of Funds Detail by Account**

420230	Other Taxi Permit Fees	90,406	(90,406)		
420233	Other Taxi Permit Renewal Fees	1,551,416	(1,551,416)		
420234	Taxi New Driver Permits	16,546	(16,546)		
420236	Taxi Driver Permit Renewal Fee	541,757	(541,757)		
420237	Color Scheme Permit-Lease Pymt	241,593	(241,593)		
420311	Truck Permits	58,951	(9,380)	57,089	7,518
420330	Neighborhood Parking Permits	15,776,187	16,244,057	467,870	16,932,968
420331	Special Traffic Permit	1,520,463	2,156,000	635,537	2,422,787
425110	Traffic Fines - Moving	3,513,408	1,275,052	(2,238,356)	1,360,103
425120	Traffic Fines - Parking	99,801,313	86,820,040	(12,981,273)	104,550,936
425130	Traffic Fines - Boot Program	1,285,166	894,248	(390,918)	1,038,954
425160	Safe Path Of Travel	52,621	72,765	20,144	80,478
425305	Proof Of Payment Fees	2,779,434	2,169,656	(609,778)	2,633,510
425306	Taxi Enforcmt-PermitHoldrFine	25,937	200,000	174,063	200,000
425920	Penalties	637,454	877,349	239,895	1,020,302
430150	Interest Earned - Pooled Cash	4,568,823	15,199,156	10,630,333	9,700,560
435110	Parking Meter Collections	15,720,503	8,765,327	(6,955,176)	9,986,408
435111	Parking Meter Card	3,933,849	2,027,745	(1,906,104)	2,337,987
435113	Construction Parking Meter Fee	1,841,747	2,241,586	399,839	2,928,642
435114	Parking Meter Pay By Phone	8,758,909	13,652,372	4,893,463	16,580,736
435115	Parking Meter Credit Card	41,267,439	39,579,970	(1,687,469)	43,383,400
435211	Golden Gateway Garage	6,890,810	5,869,552	(1,021,258)	8,096,200
435212	Lombard Garage	871,813	693,146	(178,667)	775,711
435213	Mission Bartlett Garage	2,511,079	2,341,710	(169,369)	2,623,669
435214	Moscone Center Garage	3,698,243	3,278,394	(419,849)	3,677,159
435215	Performing Arts Garage	4,276,093	4,004,324	(271,769)	4,493,218
435216	Polk-Bush Garage	766,450	796,181	29,731	891,365
435217	Seventh & Harrison Lot	443,303	435,600	(7,703)	480,353
435218	St. Mary's Garage	2,669,464	2,351,077	(318,387)	2,639,637
435220	Vallejo St. Garage	980,364	796,181	(184,183)	890,857
435221	North Beach Garage	1,768,683	1,400,343	(368,340)	1,569,434
435223	Sutter-Stockton Garage	11,175,000	9,922,213	(1,252,787)	10,477,586
435227	SFGH Campus Garage	4,312,913	4,449,249	136,336	4,989,950

435230	Lombard - Retail	359,936	76,095	(283,841)	391,890	315,795
435233	16Th & Hoff Parking Garage Rev	715,201	655,679	(59,522)	735,338	79,659
435235	Emplye Parking-Oth City Depts	1,823,638	2,254,996	431,358	3,427,337	1,172,341
435236	Pierce Street Garage		608,845	608,845	684,495	75,650
435241	Moscone Retail	118,953	23,860	(95,093)	119,300	95,440
435242	Perfoming Arts Retail	176,689	26,881	(149,808)	138,437	111,556
435249	Japan Center Garages	1,843,440	1,357,127	(486,313)	1,556,208	199,081
435282	5Th & Mission Garage	20,101,031	17,325,741	(2,775,290)	18,592,142	1,266,401
435283	Ellis-O'Farrell Garage	5,676,756	5,066,609	(610,147)	5,869,300	802,691
435284	Polk Bush Retail	125,260	15,728	(109,532)	81,001	65,273
435285	Vallejo Retail	198,521	190,544	(7,977)	224,070	33,526
435286	Sutter-Stockton Retail	1,164,856	138,153	(1,026,703)	690,766	552,613
435288	Golden Gateway Garage-Commercl	98,426	135,760	37,334	159,629	23,869
435289	Pierce Street Garage-Commercl	67,446	59,405	(8,041)	69,882	10,477
435290	SFGH Garage-Commerical	77,765	71,375	(6,390)	83,943	12,568
435291	Saint Mary's Sq Garge-Commercl	16,164	2,155	(14,009)	11,100	8,945
435292	5Th & Mission Garage-Commercl	1,537,994	1,305,977	(232,017)	1,493,867	187,890
435293	Ellis-O'Farrel Garage-Commercl	907,316	902,376	(4,940)	1,032,774	130,398
439813	Pole (Wireless) Rental		1,007,113	1,007,113	1,008,896	1,783
439899	Other City Property Rentals	2,210,387	1,944,588	(265,799)	2,294,879	350,291
441101	Transit Operating AssntnceFed	4,062,514	181,365,313	177,302,799	4,782,205	(176,583,108)
447101	State Sales Tax(Ab1107)	44,566,452	42,098,816	(2,467,636)	46,045,733	3,946,917
447501	Low Carbon Transit Offst Lctop	8,800,000	13,194,000	4,394,000	13,194,000	
449101	TDA Sales Tax-Operating	47,547,584	41,063,438	(6,484,146)	47,362,317	6,298,879
449102	SF Transportation Authority	9,670,000	10,468,010	798,010	9,963,208	(504,802)
449103	BART ADA	1,791,749	2,094,764	303,015	2,157,607	62,843
449104	Bridge Tolls-Operating	2,768,126	2,418,751	(349,375)	2,588,063	169,312
449105	Sta-Operating	51,625,465	46,270,753	(5,354,712)	63,997,147	17,726,394
449106	Sta-Paratransit	441,429	559,704	118,275	659,039	99,335
460169	Curb Painting Fees	1,145,926	1,575,142	429,216	1,373,108	(202,034)
460170	Temporary Sign Fees	2,021,887	2,754,806	732,919	2,914,381	159,575
460199	Other General Government Chrg	879,125	1,119,354	240,229	1,111,386	(7,968)
460652	Street Closing Fee	260,480	236,942	(23,538)	246,101	9,159
460688	Abandoned Vehicle Fee	500,000	419,615	(80,385)	488,179	68,564
460689	Tow Surcharge Fee	22,060,932	21,469,276	(591,656)	25,494,897	4,025,621
460699	Other Public Safety Charges	150,000	151,008	1,008		(151,008)
466101	Adult Monthly Pass	26,661,947	14,592,423	(12,069,524)	20,073,616	5,481,193
466103	Muni Feeder Svc To BART Statin	3,558,964	2,787,260	(771,704)	3,970,225	1,182,965
466104	Youth Monthly Pass	559,856	343,404	(216,452)	814,841	471,437

466105	Senior Monthly Pass	1,349,223	856,075	(493,148)	1,178,166	322,091
466108	One Day Pass(Without CableCar)		1,873,781	1,873,781	2,242,079	368,298
466109	Class Pass Sticker	6,000,000	5,831,096	(168,904)	8,175,992	2,344,896
466110	Lifeline Pass	7,935,331	7,290,051	(645,280)	7,755,582	465,531
466111	City Pass	1,267,578		(1,267,578)		
466112	Disabled Monthly Sticker	410,524	190,952	(219,572)	262,075	71,123
466113	Muni-Only Adult Monthly Pass	47,006,119	29,077,453	(17,928,666)	39,969,329	10,891,876
466201	1 Day Passport-Cable Car	4,090,256	1,600,051	(2,490,205)	4,420,117	2,820,066
466203	3 Day Passport-Cable Car	5,495,807	938,907	(4,556,900)	2,498,238	1,559,331
466207	7 Day Passport-Cable Car	2,182,147	438,343	(1,743,804)	1,136,980	698,637
466222	Single Ride Cable Car Ticket	7,273,198	2,872,051	(4,401,147)	7,832,680	4,960,629
466295	Cable Car Cash - Conductors	9,646,140	1,631,023	(8,015,117)	4,342,511	2,711,488
466301	Transit Cash Fares	84,266,335	65,437,348	(18,828,987)	77,504,269	12,066,921
466302	BART-Muni Transfers	238,309	118,721	(119,588)	141,153	22,432
466304	Disc Single Ride Tckt Booklet	95,015	51,496	(43,519)	70,409	18,913
466305	Chase Center Transit Ticket		570,538	570,538	2,124,142	1,553,604
466306	Special Event Cash Fare	127,439	18,532	(108,907)	53,478	34,946
466401	Transit Special Service	24,839	5,314	(19,525)	17,569	12,255
466502	Vehicle Advertising	6,520,042	1,575,000	(4,945,042)	3,225,000	1,650,000
466503	BART-Station Advertising	1,875,943	467,400	(1,408,543)	934,800	467,400
466504	Transit Shelter Advertising	15,916,801	10,913,238	(5,003,563)	16,962,369	6,049,131
466601	Transit Tokens	577,779	307,596	(270,183)	419,852	112,256
466701	Paratransit Revenue	1,395,492	923,836	(471,656)	1,117,917	194,081
466901	Transit Impact Development Fee		16,072,066	16,072,066	33,541,007	17,468,941
466997	Pole (Wireless) Misc Fees	495,267	496,198	931	508,704	12,506
469901	Customer Svc Transaction Fees	153,512	121,049	(32,463)	121,547	498
475414	Transit Sustainability Fee	10,743,483	102,465,568	91,722,085	54,496,000	(47,969,568)
475415	Community ImprovementImpactFee	5,094,000	8,987,620	3,893,620	11,890,720	2,903,100
486030	Exp Rec Fr Admin Svcs (AAO)	170,000	170,000		170,000	
486150	Exp Rec Fr Adm (AAO)	150,000	75,000	(75,000)	75,000	
486340	Exp Rec Fr Fire Dept (AAO)	20,000	20,000		20,000	
486500	Exp Rec Fr Police Comssn AAO	10,000	10,000		10,000	
486530	Exp Rec Fr Port Commission AAO	1,144,600	2,351,706	1,207,106	2,430,906	79,200
486560	Exp Rec Fr Public Works (AAO)	5,000	4,840	(160)	5,000	160
486610	Exp Rec Fr Regstar Of Votr AAO	114,733	72,450	(42,283)	72,450	
486690	Exp Rec Fr Human Services AAO	1,264,191	819,587	(444,604)	846,681	27,094
486800	Exp Rec Fr Cleanwater (AAO)	70,000	70,000		70,000	
493001	OTI Fr 1G-General Fund	73,731,874	54,002,559	(19,729,315)	74,223,842	20,221,283
493009	OTI Fr 2S/GSF-General Svcs Fd		7,383,949	7,383,949	8,880,959	1,497,010

493011	OTI Fr 2S/GTF-Gasoline Tax Fd	3,098,525	3,098,525	3,098,525		
493025	OTI Fr 3C/XCF-City FacCapPrjFd		250,000	250,000		(250,000)
493031	OTI Fr 5M-MTA Transit Funds		5,844,417	5,844,417		(8,124)
493032	OTI Fr 5N-MTA SM&SustainableSt	207,233,079	158,762,619	(48,470,460)	214,801,630	56,039,011
493033	OTI Fr 5O-MTA-Taxi Comissn Fd	3,346,742	3,346,742		3,346,742	
493034	OTI Fr 5P-Port of SanFrancisco	1,050,000		(1,050,000)		
493036	OTI Fr 5T-Hetch Hetchy W&P Fds		2,507,000	2,507,000	735,000	(1,772,000)
493038	OTI Fr 5X-MTA Parking Garages	36,344,262	36,344,262		36,344,262	
495025	ITI Fr 5M-MTA Transit Funds	38,081,073	162,412,350	124,331,277	72,234,568	(90,177,782)
495026	ITI Fr 5N-MTA SM&SustainableSt	5,000,000	22,000,000	17,000,000		(22,000,000)
499999	Beg Fund Balance - Budget Only	25,081,073	183,859,093	158,778,020	39,057,804	(144,801,289)
999999	ELIMSD TRANSFER ADJ-SOURCES	(290,005,156)	(388,710,390)	(98,705,234)	(332,563,495)	56,146,895
	General Fund Support	446,320,000	383,490,000	(62,830,000)	432,160,000	48,670,000
<b>Total Sources by Fund</b>		<b>1,283,050,927</b>	<b>1,546,030,662</b>	<b>262,979,735</b>	<b>1,387,520,158</b>	<b>(158,510,504)</b>
<b>Reserved Appropriations</b>						
<b>Controller Reserves:</b>						
10010131	MS IPIC-Eastern Neighborhood		985,000	985,000		(985,000)
10010137	MS IPIC-Market Octavia		395,000	395,000	3,650,000	3,255,000
10010140	MS TSF-COMLETE ST (BIKE&PED)		3,073,967	3,073,967	1,634,880	(1,439,087)
10011999	Tsf-Transit Cap Maint & Progra		54,553,308	54,553,308	22,780,200	(31,773,108)
10012000	MT Tsf-Transit Svc&Reliability		2,049,311	2,049,311	1,089,920	(959,391)
10012001	MT Tsf-Transit Svc Exp&Realib		32,788,982	32,788,982	17,438,720	(15,350,262)
10035880	MS IPIC SOMA		6,830,000	6,830,000	2,390,000	(4,440,000)
10035881	MT IPIC SOMA		100,000	100,000	1,819,000	1,719,000
10035882	MT IPIC HUB		677,620	677,620	4,031,720	3,354,100
<b>Controller Reserves: Total</b>			<b>101,453,188</b>	<b>101,453,188</b>	<b>54,834,440</b>	<b>(46,618,748)</b>

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
22260	MTA TS Op Annual Account Ctrl		Salaries	448,555,746	461,327,049	12,771,303	469,988,295	8,661,246
			Mandatory Fringe Benefits	195,259,197	209,171,829	13,912,632	224,750,707	15,578,878
			Non-Personnel Services	131,428,808	143,403,982	11,975,174	147,271,519	3,867,537
			Capital Outlay		2,107,600	2,107,600	2,236,598	128,998

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
22260	MTA TS Op Annual Account Ctrl		Debt Service	25,915,831		(25,915,831)		
			Intrafund Transfers Out	13,000,000	119,549,335	106,549,335	17,525,322	(102,024,013)
			Materials & Supplies	71,056,156	67,374,511	(3,681,645)	67,262,628	(111,883)
			Overhead and Allocations	76,714,944	(101,547,628)	(178,262,572)	79,620,856	181,168,484
			Services Of Other Depts	17,348,459	16,472,870	(875,589)	19,039,561	2,566,691
			Transfers Out		5,844,417	5,844,417	5,836,293	(8,124)
			Unappropriated Rev Retained	6,585,355	15,524,383	15,524,383	18,658,678	3,134,295
			Unappropriated Rev-Designated	(13,000,000)	(125,393,752)	(112,393,752)	(23,361,615)	102,032,137
			Transfer Adjustment - Uses	<b>972,864,496</b>	<b>813,834,596</b>	<b>(159,029,900)</b>	<b>1,028,828,842</b>	<b>214,994,246</b>
<b>22260 Total</b>								
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,998,454	9,998,454	9,998,454	9,998,121	(333)
<b>22261 Total</b>				<b>0</b>	<b>9,998,454</b>	<b>9,998,454</b>	<b>9,998,121</b>	<b>(333)</b>
22262	MTA TS DSF REVBD S2014A (NEW)		Debt Service	1,794,625	1,794,625	1,794,625	1,793,265	(1,360)
<b>22262 Total</b>				<b>0</b>	<b>1,794,625</b>	<b>1,794,625</b>	<b>1,793,265</b>	<b>(1,360)</b>
22264	MTA TS DSF REVBD 2012B (NEW)		Debt Service	994,734	994,734	994,734	994,734	0
<b>22264 Total</b>				<b>0</b>	<b>994,734</b>	<b>994,734</b>	<b>994,734</b>	<b>0</b>
22266	MTA TS DSF REVBD 2013A (NEW)		Debt Service	4,747,868	4,747,868	4,747,868	4,739,202	(8,666)
<b>22266 Total</b>				<b>0</b>	<b>4,747,868</b>	<b>4,747,868</b>	<b>4,739,202</b>	<b>(8,666)</b>
22870	MTA SS Op Annual Account Ctrl		Salaries	52,297,125	59,940,189	7,643,064	62,241,422	2,301,233
			Mandatory Fringe Benefits	26,965,645	33,204,872	6,239,227	35,472,503	2,267,631
			Non-Personnel Services	90,570,538	93,255,191	2,684,653	95,044,345	1,789,154
			Capital Outlay		1,464,684	1,464,684	1,389,553	(75,131)
			Intrafund Transfers Out	5,000,000	22,000,000	17,000,000		(22,000,000)
			Materials & Supplies	5,400,247	5,037,553	(362,694)	5,122,553	85,000
			Overhead and Allocations	20,383,416	21,375,232	991,816	22,467,365	1,092,133
			Services Of Other Depts	7,706,337	10,252,059	2,545,722	10,643,252	391,193
			Transfers Out	246,924,083	198,453,623	(48,470,460)	254,492,634	56,039,011
			Unappropriated Rev-Designated					
			Transfer Adjustment - Uses	(251,924,083)	(220,453,623)	31,470,460	(254,492,634)	(34,039,011)
<b>22870 Total</b>				<b>203,323,308</b>	<b>224,529,780</b>	<b>21,206,472</b>	<b>232,380,993</b>	<b>7,851,213</b>
23410	MTA SS OPR DEBT SERVICE-13A		Debt Service	1,186,966	1,186,966	1,186,966	1,184,799	(2,167)
<b>23410 Total</b>				<b>0</b>	<b>1,186,966</b>	<b>1,186,966</b>	<b>1,184,799</b>	<b>(2,167)</b>
23420	MTA SS OPR DEBT SERVICE-14A		Debt Service	2,691,937	2,691,937	2,691,937	2,689,897	(2,040)
<b>23420 Total</b>				<b>0</b>	<b>2,691,937</b>	<b>2,691,937</b>	<b>2,689,897</b>	<b>(2,040)</b>
23430	MTA SS OPR DEBT SERVICE 12A		Debt Service	1,725,167	1,725,167	1,725,167	1,721,250	(3,917)
<b>23430 Total</b>				<b>0</b>	<b>1,725,167</b>	<b>1,725,167</b>	<b>1,721,250</b>	<b>(3,917)</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
23440	MTA SS OPR DEBT SERVICE 12B		Debt Service		240,347	240,347	240,347	
<b>23440 Total</b>				<b>0</b>	<b>240,347</b>	<b>240,347</b>	<b>240,347</b>	<b>0</b>
<b>Operating Total</b>				<b>1,176,187,804</b>	<b>1,061,744,474</b>	<b>(114,443,330)</b>	<b>1,284,571,450</b>	<b>222,826,976</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
22280	MTA TS ContinuingAuthorityCtrl	16388	MT Translink Consortium		(29,440,000)	(29,440,000)		29,440,000
		18735	MT Mta-wide Facilities Maint P	13,000,000	30,490,654	17,490,654		(30,490,654)
		80179	MT 10035193 Lombard Price Sys	450,000		(450,000)		
		80180	MT 10035194 School Transp Stdy	30,000		(30,000)		
		80181	MT 10035195 D4 Mobility Stdy	30,000		(30,000)		
		80182	MT 10035196 Excelsior Tables	5,000		(5,000)		
		80183	MT 10035197 Excelsior Perform	8,000		(8,000)		
		80248	MT 10036269 Transit CapProjRev		10,000,000	10,000,000		(10,000,000)
		80249	MT 10036270 AgcyWProjContigcy		85,000,000	85,000,000		(85,000,000)
		80255	MT 10036292 CatastrophLossRsv		29,440,000	29,440,000		(29,440,000)
<b>22280 Total</b>				<b>13,523,000</b>	<b>125,490,654</b>	<b>111,967,654</b>	<b>0</b>	<b>(125,490,654)</b>
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra		4,507,581	4,507,581		(4,507,581)
<b>22395 Total</b>				<b>0</b>	<b>4,507,581</b>	<b>4,507,581</b>	<b>0</b>	<b>(4,507,581)</b>
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	2,575,000		(2,575,000)		
		18846	MT Ipic-market Octavia	150,000		(150,000)		
		18851	MT Tsf-transit Svc & Reliabili	580,729		(580,729)		
		18852	MT Tsf-transit Svc Exp & Real	9,291,661		(9,291,661)		
		80224	MT 10035881 IPIC SOMA		100,000	100,000		1,719,000
		80225	MT 10035882 IPIC HUB		677,620	677,620		3,354,100
<b>22420 Total</b>				<b>12,597,390</b>	<b>777,620</b>	<b>(11,819,770)</b>	<b>5,850,720</b>	<b>5,073,100</b>
22890	MTA SS ContinuingAuthorityCtrl	19139	WW Facilities & Infrastructure		250,000	250,000		(250,000)
		19180	MS District Festivals D5-addba	82,000				(82,000)
		19181	MS Vision Zero D7-addback	250,000		(250,000)		
		19694	MS Lombard Tolling Study & Pla	250,000		(250,000)		
		80040	MS SSD Facilities Maint Proj	5,000,000		(5,000,000)		
		80178	MS-D9 PedSafe Imprv Cortland	20,000		(20,000)		
		80247	MS 10036268 ParkingMeterRepla		22,000,000	22,000,000		(22,000,000)
<b>22890 Total</b>				<b>5,602,000</b>	<b>22,332,000</b>	<b>16,730,000</b>	<b>0</b>	<b>(22,332,000)</b>
22940	MTA SS CAP REVBD 2012B	17943	MS Sfmnta Rev Bond Series 12b F		89,740	89,740		(89,740)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
<b>22940 Total</b>				<b>0</b>	<b>89,740</b>	<b>89,740</b>	<b>0</b>	<b>(89,740)</b>	
22960	MTA SS CAP REVBD 2014A	18896	MG Sfmta Rev Bd S2014-garage P		2,117,497	2,117,497		(2,117,497)	
<b>22960 Total</b>				<b>0</b>	<b>2,117,497</b>	<b>2,117,497</b>	<b>0</b>	<b>(2,117,497)</b>	
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood		985,000	985,000		(985,000)	
		18261	MS Ipic-market Octavia	2,150,000	395,000	(1,755,000)	3,650,000	3,255,000	
		18262	MS Ipic-visitacion Valley	219,000		(219,000)			
		18263	MS Tsf-complete Streets (bike&	871,093		(871,093)			
		80223	MS 10035880 IPIC SOMA		6,830,000	6,830,000	2,390,000	(4,440,000)	
<b>23000 Total</b>				<b>3,240,093</b>	<b>8,210,000</b>	<b>4,969,907</b>	<b>6,040,000</b>	<b>(2,170,000)</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>34,962,483</b>	<b>163,525,092</b>	<b>128,562,609</b>	<b>11,890,720</b>	<b>(151,634,372)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,062,514	4,782,205	719,691	4,782,205		
<b>22320 Total</b>				<b>4,062,514</b>	<b>4,782,205</b>	<b>719,691</b>	<b>4,782,205</b>	<b>0</b>	
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	8,800,000	13,194,000	4,394,000	13,194,000		
<b>22330 Total</b>				<b>8,800,000</b>	<b>13,194,000</b>	<b>4,394,000</b>	<b>13,194,000</b>	<b>0</b>	
22331	MTA TS COVID STIMULUS FUND-FED	10036322	MT COVID19 CARES ACT Funding		176,583,108	176,583,108		(176,583,108)	
<b>22331 Total</b>				<b>0</b>	<b>176,583,108</b>	<b>176,583,108</b>	<b>0</b>	<b>(176,583,108)</b>	
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,575,000	2,418,751	(156,249)	2,588,063	169,312	
		10033252	Metro Owl Svc Rte 14 - Generic	193,126		(193,126)			
<b>22350 Total</b>				<b>2,768,126</b>	<b>2,418,751</b>	<b>(349,375)</b>	<b>2,588,063</b>	<b>169,312</b>	
<b>Grants Projects Total</b>				<b>15,630,640</b>	<b>196,978,064</b>	<b>181,347,424</b>	<b>20,564,268</b>	<b>(176,413,796)</b>	
<b>Continuing Projects - Project Control</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability		2,049,311	2,049,311	1,089,920	(959,391)	
		10012001	MT Tsf-Transit Svc Exp&Reabil		32,788,982	32,788,982	17,438,720	(15,350,262)	
<b>22431 Total</b>				<b>0</b>	<b>34,838,293</b>	<b>34,838,293</b>	<b>18,528,640</b>	<b>(16,309,653)</b>	
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	42,200,000	14,720,000	(27,480,000)	13,150,000	(1,570,000)	
<b>22455 Total</b>				<b>42,200,000</b>	<b>14,720,000</b>	<b>(27,480,000)</b>	<b>13,150,000</b>	<b>(1,570,000)</b>	
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)		3,073,967	3,073,967	1,634,880	(1,439,087)	
<b>23021 Total</b>				<b>0</b>	<b>3,073,967</b>	<b>3,073,967</b>	<b>1,634,880</b>	<b>(1,439,087)</b>	



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,070,000	16,597,464	2,527,464	14,400,000	(2,197,464)
<b>23035 Total</b>				<b>14,070,000</b>	<b>16,597,464</b>	<b>2,527,464</b>	<b>14,400,000</b>	<b>(2,197,464)</b>
<b>Continuing Projects - Project Control Total</b>				<b>56,270,000</b>	<b>69,229,724</b>	<b>12,959,724</b>	<b>47,713,520</b>	<b>(21,516,204)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
22265	MTA OH OPR AGENCYWIDE NEW	139648	MTAAW Agency-wide	75,641,921	76,894,846	1,252,925	79,812,719	2,917,873
		103773	MTAFA Fit Finance & Info Tech	35,915,835	42,865,627	6,949,792	44,991,953	2,126,326
		103758	MTAHR Human Resources	19,044,664	13,919,255	(5,125,409)	14,126,883	207,628
		175644	MTACO Communications	7,261,098	6,129,018	(1,132,080)	6,161,307	32,289
		175649	MTAGA Government Affairs	1,375,057	1,706,572	331,515	1,719,475	12,903
		103776	MTAED Executive Director	866,728	2,477,752	1,611,024	3,171,409	693,657
		103788	MTABD Board Of Directors	764,569	623,736	(140,833)	628,877	5,141
		103745	MTASM Street Management	78,584	153,253	74,669	154,721	1,468
		210685	MTAPA Policy & Administration		329,802	329,802	332,369	2,567
			Transfer Adjustment - Uses	(140,948,456)	(145,099,861)	(4,151,405)	(151,099,713)	(5,999,852)
<b>22265 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22305	MTA TS OPR PROJ SUP-PSF NEW	138672	MTACC CV-Capitl Progr & Constr	3,751,691	3,098,089	(653,602)	3,257,977	159,888
		103773	MTAFA Fit Finance & Info Tech	2,125,663	1,936,404	(189,259)	1,914,512	(21,892)
		103745	MTASM Street Management	1,104,126	1,469,872	365,746	1,509,867	39,995
		138753	MTATS Transit Svc Division	673,420	1,038,381	364,961	1,038,381	
			Transfer Adjustment - Uses	(7,654,900)	(7,542,746)	112,154	(7,720,737)	(177,991)
<b>22305 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22540	MTA TS SPE REV TIDF	138672	MTACC CV-Capitl Progr & Constr		54,553,308	54,553,308	22,780,200	(31,773,108)
		139648	MTAAW Agency-wide					
<b>22540 Total</b>				<b>0</b>	<b>54,553,308</b>	<b>54,553,308</b>	<b>22,780,200</b>	<b>(31,773,108)</b>
<b>Work Orders/Overhead Total</b>				<b>0</b>	<b>54,553,308</b>	<b>54,553,308</b>	<b>22,780,200</b>	<b>(31,773,108)</b>
<b>Total Uses of Funds</b>				<b>1,283,050,927</b>	<b>1,546,030,662</b>	<b>262,979,735</b>	<b>1,387,520,158</b>	<b>(158,510,504)</b>

**Department: POL Police**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	1,500,000		(1,500,000)		
General Fund	606,332,030	579,655,815	(26,676,215)	568,509,275	(11,146,540)
Public Protection Fund	6,418,110	7,848,537	1,430,427	6,025,881	(1,822,656)
San Francisco International Airport	78,072,176	80,386,750	2,314,574	81,180,136	793,386
<b>Total Uses by Funds</b>	<b>692,322,316</b>	<b>667,891,102</b>	<b>(24,431,214)</b>	<b>655,715,292</b>	<b>(12,175,810)</b>

Division Summary

POL - Airport	78,072,176	80,386,750	2,314,574	81,180,136	793,386
POL - FOB - Field Operations	437,305,664	422,474,594	(14,831,070)	413,745,971	(8,728,623)
POL - SOB - Special Operations	44,071,154	44,637,302	566,148	45,243,437	606,135
POL Admin	132,873,322	120,392,456	(12,480,866)	115,545,748	(4,846,708)
<b>Total Uses by Division</b>	<b>692,322,316</b>	<b>667,891,102</b>	<b>(24,431,214)</b>	<b>655,715,292</b>	<b>(12,175,810)</b>

Chart of Account Summary

Salaries	446,391,455	422,148,845	(24,242,610)	410,836,697	(11,312,148)
Mandatory Fringe Benefits	146,444,914	149,481,261	3,036,347	150,820,363	1,339,102
Non-Personnel Services	18,092,702	18,132,437	39,735	16,810,437	(1,322,000)
Capital Outlay	8,636,250	774,215	(7,862,035)	538,444	(235,771)
Facilities Maintenance	165,919		(165,919)		
Materials & Supplies	5,795,419	5,948,124	152,705	5,573,103	(375,021)
Programmatic Projects	5,583,177	10,003,292	4,420,115	4,254,993	(5,748,299)
Services Of Other Depts	61,212,480	61,402,928	190,448	66,881,255	5,478,327
<b>Total Uses by Chart of Account</b>	<b>692,322,316</b>	<b>667,891,102</b>	<b>(24,431,214)</b>	<b>655,715,292</b>	<b>(12,175,810)</b>

Sources of Funds Detail by Account

420240	Vehicle Theft Crimes-Revenue	507,959	507,959	507,959	
420312	Vehicle License Public Passngr	507,959	507,959	507,959	
425110	Traffic Fines - Moving	1,106,953	850,000	(256,953)	31,765
425230	Probation Costs	2,000	2,000	2,000	
444931	Fed Grants Pass-Thru State-Oth	539,105	266,286	(272,819)	266,286

444939	Federal Direct Grant	429,130	564,948	135,818	389,948	(175,000)
444951	State-Narc Forfeitures&Seizure	222,435	222,435		222,435	
445999	State Revenue Adj Subobject	25,000	25,000		25,000	
448311	Public Safety Sales Tax Alloc	52,320,000	48,530,000	(3,790,000)	51,820,000	3,290,000
448999	Other State Grants & Subventns	416,499	1,916,859	1,500,360	416,859	(1,500,000)
449999	Other Local-Regional Grants	17,000		(17,000)		
460116	Recorder-Re Recordation Fee	100,000	100,000		100,000	
460186	Fingerprinting Fees	4,400	100	(4,300)	100	
460197	10B Adm Code Overhead - Police	1,350,000	2,000,000	650,000	2,075,000	75,000
460605	Car Park Solicitation	500,000	450,000	(50,000)	450,000	
460607	Massage Establishment	9,000	9,000		9,000	
460612	Second Hand Dealer General	15,000	1,000	(14,000)	1,000	
460619	Alarm Permit	2,831,184	3,209,484	378,300	3,284,484	75,000
460629	False Alarm Response Fee	10,000	1,000	(9,000)	1,000	
460637	Street Space	90,000	45,000	(45,000)	45,000	
460651	Fortune Teller Permit Fees	500	500		500	
460694	PoliceAdmFee-TrafficOffendrProg	200,000	200,000		200,000	
460699	Other Public Safety Charges	2,770,070	2,783,272	13,202	2,858,670	75,398
478201	Private Grants		17,000	17,000	17,000	
486020	Exp Rec Fr Airport (AAO)	12,218,666	9,610,527	(2,608,139)	10,722,102	1,111,575
486030	Exp Rec Fr Admin Svcs (AAO)	114,947	126,758	11,811	129,846	3,088
486180	Exp Rec Fr ConvFacilitsMgmt AAO	85,000	50,000	(35,000)	86,765	36,765
486190	Exp Rec Fr Child;Youth&Fam AAO	172,505		(172,505)		
486250	Exp Rec Fr City Attorney (AAO)	150,000	650,000	500,000	650,000	
486270	Exp Rec Fr District Attorney AAO	30,000	30,000		30,000	
486370	Exp Rec Fr Comm Health Svc AAO	52,100	52,100		52,100	
486430	Exp Rec Fr Public Library AAO	225,282	15,000	(210,282)		(15,000)
486520	Exp Rec Fr Parking&Traffic AAO	175,000	175,000		200,000	25,000
486530	Exp Rec Fr Port Commission AAO	704,599	1,154,569	449,970	1,301,998	147,429
486550	Exp Rec Fr Public TransprtAAO	3,300,975	3,894,374	593,399	4,012,473	118,099
486560	Exp Rec Fr Public Works (AAO)	60,000	60,000		60,000	
486690	Exp Rec Fr Human Services AAO	264,895		(264,895)		
486730	Exp Rec Fr Taxicab Comssn AAO	300,000	300,000		300,000	
487370	Exp Rec Fr Port Comssn NonAAO	407,056	9,173	(397,883)		(9,173)
499998	Prior Year Designated Reserve	1,500,000		(1,500,000)		
499999	Beg Fund Balance - Budget Only		254,819	254,819		(254,819)
999989	ELIMSD TRANSFER ADJ-SOURCES	78,072,176	80,386,750	2,314,574	81,180,136	793,386
	General Fund Support	530,514,921	508,912,230	(21,602,691)	492,907,907	(16,004,323)

**Total Sources by Fund**      692,322,316      667,891,102      (24,431,214)      655,715,292      (12,175,810)

**Reserved Appropriations**

**Board Reserves:**

10001890	PC 1st Offender Prostitution			30,000	30,000		
10001892	PC Investigative Operations			1,415,142	1,415,142		
10001893	PC Operational Support Dept		400,000	161,050	(238,950)		
10001895	PC Port Police Svc			1,142,350	1,142,350		
10001897	PC Security Svc Work order			1,937,115	1,937,115		
10001898	PC Tobacco/Illegal SalesToMinr			28,510	28,510		
10001905	PC Administration			147,464	147,464		
10001906	PC Airport Academy Class			600,000	600,000		
10001911	PC Field Operations			6,054,204	6,054,204		
10024144	PC Ples - Hud/oig Operation Sa			992,945	992,945		
10024171	PC D9 Foot Patrol-2014 Bos Add			158,591	158,591		
10024402	Police 36% Alloc Real Estate R			98,310	98,310		
<b>Board Reserves: Total</b>			<b>400,000</b>	<b>12,765,681</b>	<b>12,365,681</b>		

**Mayor Reserves:**

10024176	PC Public Safety Building Fi&e		6,500,000				(6,500,000)
<b>Mayor Reserves: Total</b>			<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>		<b>(6,500,000)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	378,720,612	354,529,343	(24,191,269)	343,104,884	(11,424,459)
			Mandatory Fringe Benefits	124,044,996	125,347,445	1,302,449	125,608,949	261,504
			Non-Personnel Services	16,189,527	15,146,962	(1,042,565)	15,324,962	178,000
			Capital Outlay	5,711,250	250,000	(5,461,250)	250,000	
			Materials & Supplies	5,583,630	5,583,630		5,383,630	(200,000)
			Services Of Other Depts	60,227,023	60,471,597	244,574	65,932,000	5,460,403
<b>10000 Total</b>				<b>590,477,038</b>	<b>561,328,977</b>	<b>(29,148,061)</b>	<b>555,604,425</b>	<b>(5,724,552)</b>
17960	AIR Op Annual Account Ctrl		Salaries	56,295,499	56,628,554	333,055	56,599,086	(29,468)
			Mandatory Fringe Benefits	21,776,677	23,758,196	1,981,519	24,581,050	822,854
<b>17960 Total</b>				<b>78,072,176</b>	<b>80,386,750</b>	<b>2,314,574</b>	<b>81,180,136</b>	<b>793,386</b>
<b>Operating Total</b>				<b>668,549,214</b>	<b>641,715,727</b>	<b>(26,833,487)</b>	<b>636,784,561</b>	<b>(4,931,166)</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17265	S.Franisco Safe,Inc	1,116,718	1,118,333	1,615	1,119,388	1,055
		17275	PC Ples - Hud-oig Operation Sa	1,393,000	1,010,024	(382,976)	1,010,024	
		17293	D9 Foot Patrol-2014 Bos Addabc	161,319	161,319		161,319	
<b>10010 Total</b>				<b>2,671,037</b>	<b>2,289,676</b>	<b>(381,361)</b>	<b>2,290,731</b>	<b>1,055</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,671,037</b>	<b>2,289,676</b>	<b>(381,361)</b>	<b>2,290,731</b>	<b>1,055</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	26,741	28,078	1,337	35,000	6,922
		11492	PC Pol Station Security Camera	125,000		(125,000)		
		16466	Var Loc-Misc Fac Maint Proj	139,178	146,137	6,959	153,444	7,307
		17066	Mission Bay Transportation Imp	1,284,704	650,000	(634,704)	1,356,520	706,520
		17260	PC Body Camera Initiative	3,077,973	2,477,973	(600,000)	2,777,973	300,000
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17263	Officer Involved Shooting Inve	420,000		(420,000)		(6,500,000)
		17296	PC Public Safety Building Ff&e	100,000	6,500,000	6,500,000	100,000	
		17407	AS Police 36% Alloc Real Estat	100,000	100,000		100,000	
		19563	PC Pol Facility Renewal	1,000,000	250,000	(750,000)		(250,000)
		19612	PC Foundation Network Systems	1,100,000		(1,100,000)		
<b>10020 Total</b>				<b>7,291,596</b>	<b>10,170,188</b>	<b>2,878,592</b>	<b>4,440,937</b>	<b>(5,729,251)</b>
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
<b>13570 Total</b>				<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
<b>13580 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	1,618,912	1,357,959	(260,953)	1,389,724	31,765
<b>13590 Total</b>				<b>1,618,912</b>	<b>1,357,959</b>	<b>(260,953)</b>	<b>1,389,724</b>	<b>31,765</b>
13600	SR SFPD-NarcForf&AssetSeizure	17299	PC Narc Forfeiture & Asset Sei	222,435	222,435		222,435	
<b>13600 Total</b>				<b>222,435</b>	<b>222,435</b>	<b>0</b>	<b>222,435</b>	<b>0</b>
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	200,000	200,000		200,000	
<b>13610 Total</b>				<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,440,070	2,513,272	73,202	2,588,670	75,398
<b>13630 Total</b>				<b>2,440,070</b>	<b>2,513,272</b>	<b>73,202</b>	<b>2,588,670</b>	<b>75,398</b>
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	507,959	762,778	254,819	507,959	(254,819)
<b>13640 Total</b>				<b>507,959</b>	<b>762,778</b>	<b>254,819</b>	<b>507,959</b>	<b>(254,819)</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
15680	CP SF Capital Planning	19563	PC Pol Facility Renewal	1,500,000		(1,500,000)			
<b>15680 Total</b>				<b>1,500,000</b>	<b>0</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>13,807,972</b>	<b>15,253,632</b>	<b>1,445,660</b>	<b>9,376,725</b>	<b>(5,876,907)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
13550	SR Public Protection-Grant	10032867	PC 2019 Coverdell	69,000		(69,000)			
		10032868	PC 2019 DNA Backlog Reduction	366,678		(366,678)			
		10032869	PC 2019 STEP - DUI	154,000		(154,000)			
		10032870	PC 2019 STEP - Traffic Safety	175,000		(175,000)			
		10032937	CH FY19-20 BYRNE State Grant	141,105		(141,105)			
		10032939	CH FY19-20 Federal JAG Grant	62,452		(62,452)			
		10034443	PC 2020 Coverdell		66,286	66,286	66,286	(66,286)	
		10034444	PC 2020 Forensic DNA Backlog R		336,432	336,432	336,432	(336,432)	
		10034445	PC 2020 STEP Program - DUI		120,000	120,000	120,000	(120,000)	
		10034446	PC 2020 STEP - Traffic Safety		80,000	80,000	80,000	(80,000)	
		10034496	CH FY20-21 Federal JAG Grant		53,516	53,516	53,516	(53,516)	
		10035800	PC 2021 Coverdell				66,286	66,286	
		10035801	PC 2021 Forensic DNA Backlog R				336,432	336,432	
		10035802	PC 2021 STEP Program - DUI				120,000	120,000	
		10035803	PC 2021 STEP Program - Ped & B				80,000	80,000	
		10035806	CH FY21-22 Federal JAG Grant				53,516	53,516	
<b>13550 Total</b>				<b>968,235</b>	<b>656,234</b>	<b>(312,001)</b>	<b>656,234</b>	<b>0</b>	
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESH FY2020 Grant		175,000	175,000		(175,000)	
<b>13551 Total</b>				<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>(175,000)</b>	
13720	SR Public Protection-Grant Sta	10029569	CH FY 17-18 Sfcops Program	7,151		(7,151)			
		10029570	CH FY 18-19 SFCOPS Program	114,187		(114,187)			
		10032865	PC ABC 19-20 Grant Assistance	100,000		(100,000)			
		10032866	PC 2019 CalMMET	195,161		(195,161)			
		10032945	CH FY 19-20 SFCOPS Program		121,698	121,698	121,698	(121,698)	
		10034441	PC ABC 20-21 Grant Assistance		100,000	100,000	100,000	(100,000)	
		10034442	PC 2020 CalMMET		195,161	195,161	195,161	(195,161)	
		10034594	CH FY 20-21 SFCOPS Program				121,698	121,698	
		10035798	PC ABC 21-22 Grant Assistance				100,000	100,000	
		10035799	PC 2021 CalMMET				195,161	195,161	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13720	SR Public Protection-Grant Sta	10035815	PC 2020 CaVIP Grant		1,500,000	1,500,000		(1,500,000)
<b>13720 Total</b>				<b>416,499</b>	<b>1,916,859</b>	<b>1,500,360</b>	<b>416,859</b>	<b>(1,500,000)</b>
13730	SR Public Protection-Grant Oth	10032871	PC 2019 Target Law Enforcement	10,000		(10,000)		
		10032872	PC 2019 Target Heroes & Helper	7,000		(7,000)		
		10035796	PC 2020 Target Law Enforcement		10,000	10,000		(10,000)
		10035797	PC 2020 Target Heroes & Helper		7,000	7,000		(7,000)
		10035804	PC 2021 Target Law Enforcement				10,000	10,000
		10035805	PC 2021 Target Heroes & Helper				7,000	7,000
<b>13730 Total</b>				<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>1,401,734</b>	<b>2,765,093</b>	<b>1,363,359</b>	<b>1,090,093</b>	<b>(1,675,000)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	207909	POL - SOB - Special Operations	4,887,630	5,253,664	366,034	5,555,994	302,330
		232091	POL - FOB - Field Operations	832,224	613,310	(218,914)	617,188	3,878
		232086	POL Admin	172,505		(172,505)		
<b>10060 Total</b>				<b>5,892,359</b>	<b>5,866,974</b>	<b>(25,385)</b>	<b>6,173,182</b>	<b>306,208</b>
<b>Work Orders/Overhead Total</b>				<b>5,892,359</b>	<b>5,866,974</b>	<b>(25,385)</b>	<b>6,173,182</b>	<b>306,208</b>
<b>Total Uses of Funds</b>				<b>692,322,316</b>	<b>667,891,102</b>	<b>(24,431,214)</b>	<b>655,715,292</b>	<b>(12,175,810)</b>

**Department: PRT Port**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
Port of San Francisco	146,847,821	124,802,058	(22,045,763)	110,151,355	(14,650,703)
<b>Total Uses by Funds</b>	<b>146,847,821</b>	<b>124,802,058</b>	<b>(22,045,763)</b>	<b>110,151,355</b>	<b>(14,650,703)</b>

**Division Summary**

PRT Engineering	6,497,813	6,011,637	(486,176)	6,068,244	56,607
PRT Executive	6,611,029	7,758,267	1,147,238	7,820,789	62,522
PRT Finance And Administration	26,745,098	29,092,076	2,346,978	30,349,303	1,257,227
PRT Maintenance	41,015,218	18,993,635	(22,021,583)	19,162,755	169,120
PRT Maritime	14,389,486	11,770,785	(2,618,701)	11,647,928	(122,857)
PRT Planning & Environment	3,391,677	2,929,465	(462,212)	2,945,084	15,619
PRT Port Commission (Portwide)	35,582,694	34,913,192	(669,502)	17,673,106	(17,240,086)
PRT Real Estate & Development	12,614,806	13,333,001	718,195	14,484,146	1,151,145
<b>Total Uses by Division</b>	<b>146,847,821</b>	<b>124,802,058</b>	<b>(22,045,763)</b>	<b>110,151,355</b>	<b>(14,650,703)</b>

**Chart of Account Summary**

Salaries	30,015,888	28,011,977	(2,003,911)	27,987,585	(24,392)
Mandatory Fringe Benefits	14,542,417	14,762,798	220,381	15,230,771	467,973
Non-Personnel Services	12,157,810	11,266,191	(891,619)	11,461,444	195,253
Capital Outlay	19,472,015	15,369,688	(4,102,327)	5,743,120	(9,626,568)
Debt Service	7,714,231	3,722,974	(3,991,257)	6,743,609	3,020,635
Intrafund Transfers Out	24,962,694	27,095,192	2,132,498	9,855,106	(17,240,086)
Materials & Supplies	1,598,255	931,924	(666,331)	931,924	
Overhead and Allocations	70,287	1,725,559	1,655,272	1,725,559	
Programmatic Projects	15,734,897	23,660,569	7,925,672	13,098,306	(10,562,263)
Services Of Other Depts	21,908,878	25,318,665	3,409,787	27,197,324	1,878,659
Transfers Out	1,081,713	31,713	(1,050,000)	31,713	
Unappropriated Rev-Designated	22,551,430		(22,551,430)		
Transfer Adjustment - Uses	(24,962,694)	(27,095,192)	(2,132,498)	(9,855,106)	17,240,086
<b>Total Uses by Chart of Account</b>	<b>146,847,821</b>	<b>124,802,058</b>	<b>(22,045,763)</b>	<b>110,151,355</b>	<b>(14,650,703)</b>

**Sources of Funds Detail by Account**





Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
23680	PRT-OP Annual Account Ctrl		Salaries	29,056,551	27,051,523	(2,005,028)	27,027,131	(24,392)
			Mandatory Fringe Benefits	13,914,862	14,111,965	197,103	14,566,308	454,343
			Non-Personnel Services	12,157,810	11,266,191	(891,619)	11,461,444	195,253
			Capital Outlay	370,921	69,007	(301,914)		(69,007)
			Debt Service	7,178,231	6,343,603	(834,628)	6,343,603	
			Intrafund Transfers Out	23,818,094	25,767,540	1,949,446	8,586,673	(17,180,867)
			Materials & Supplies	1,598,255	931,924	(666,331)	931,924	
			Overhead and Allocations	70,287	1,725,559	1,655,272	1,725,559	
			Services Of Other Depts	21,316,267	24,753,033	3,436,766	26,727,000	1,973,967
			Transfers Out	1,081,713	31,713	(1,050,000)	31,713	
			Unappropriated Rev-Designated	21,716,830		(21,716,830)		
			Transfer Adjustment - Uses	(23,818,094)	(25,767,540)	(1,949,446)	(8,586,673)	17,180,867
<b>23680 Total</b>				<b>108,461,727</b>	<b>86,284,518</b>	<b>(22,177,209)</b>	<b>88,814,682</b>	<b>2,530,164</b>
<b>Operating Total</b>				<b>108,461,727</b>	<b>86,284,518</b>	<b>(22,177,209)</b>	<b>88,814,682</b>	<b>2,530,164</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
23690	PRT-OP Annual Authority Ctrl		Stormwater Pollution Control	190,000	190,000		190,000	
		16294	Public Access Improvements	75,000	40,000	(35,000)	40,000	
		16296	Miscellaneous Tenant Facility	185,000	92,500	(92,500)	92,600	100
		16297	PO Facility Maint Repair P1		100,000	100,000	100,000	
		16303	PO Facility Maintenance And Re	487,000		(487,000)		
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	50,000	5,000	(45,000)	5,000	
		16311	A-E Cnslng Prit Planning; Dsg	600,000	400,000	(200,000)	600,000	200,000
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan	90,000		(90,000)		
		16327	Pier 80 Ust Investigation	70,000		(70,000)		
		16334	Tree Replacement & Maintenance	200,000		(200,000)		
		16335	Greening-Beautification Imp -	15,000		(15,000)		
		16336	Engineering Technical Support	50,000		(50,000)		
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	154,000	159,000	5,000	159,000	
		17726	GE Youth Employment & Environm	565,000	665,000	100,000	565,000	(100,000)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
23690	PRT-OP Annual Authority Ctrl	21275	PO Racial Equity Econ Impact P		387,500	387,500	112,500	(275,000)
		21276	PO Facility Maint Repair P50		100,000	100,000	100,000	
		21277	PO Env Cleanup Pier 39-45		680,000	680,000	50,000	(630,000)
		21279	PO Crane Cove Park		375,000	375,000	624,639	249,639
<b>23690 Total</b>				<b>3,210,000</b>	<b>3,673,000</b>	<b>463,000</b>	<b>3,117,739</b>	<b>(555,261)</b>
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,773,400	3,522,348	(251,052)	3,581,567	59,219
<b>24530 Total</b>				<b>3,773,400</b>	<b>3,522,348</b>	<b>(251,052)</b>	<b>3,581,567</b>	<b>59,219</b>
<b>Annual Projects - Authority Control Total</b>				<b>6,983,400</b>	<b>7,195,348</b>	<b>211,948</b>	<b>6,699,306</b>	<b>(496,042)</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
23700	PRT-OP ContinuingAuthorityCtrl	12672	PO Waterfront Resilience Progm		1,763,929	1,763,929	605,222	(1,158,707)
		12688	PO Southern Waterfront Beautif		2,000,000	2,000,000	2,000,000	
		12698	PO Homeland Security Enhanceme	250,000	317,495	67,495	182,505	(134,990)
		12709	PO So Waterfrnt Open Space Enh	550,000	8,000,000	(1,900,000)	8,000,000	
		12740	PO Waterfront Development Proj	9,900,000	8,000,000	(1,900,000)	8,000,000	
		19567	PO Cargo Maint Dredging	8,180,400	637,183	(8,180,400)	261,742	(375,441)
		19571	PO Utilities Project	2,336,333	138,836	(386,164)		(138,836)
		19572	PO Leasing Capital Improvement	525,000	1,000,000	(4,111,819)		
		19573	PO Pier Structure Rpr P rjt Ph	4,111,819	1,000,000	(1,000,000)		
		20087	Pier 70 Shipyard Operations	1,100,000	450,000	(650,000)	450,000	
		20088	Enterprise Technology Projects	1,100,000	140,097	(1,114,445)	1,494,465	1,354,368
		20125	Capital Proj Implementation Team	1,254,542	10,000,000	4,600,000	375,000	(4,600,000)
		20126	P90 Grain Silo demolition proj	1,050,000	1,454,000	1,454,000		375,000
		21270	PO Environment		493,000	493,000		(493,000)
		21271	PO Maritime		10,000,000	10,000,000		(10,000,000)
		21272	PO Real Estate & Development		29,994,540	(263,554)	13,368,934	(16,625,606)
		21274	PO Engineering					
		21389	Port Economic Recovery Project					
<b>23700 Total</b>				<b>30,258,094</b>	<b>29,994,540</b>	<b>(263,554)</b>	<b>13,368,934</b>	<b>(16,625,606)</b>
24022	PRT-CP 18 EmbSeawallGOB S20A	12672	PO Waterfront Resilience Progm		0	0	0	0
<b>24022 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,144,600	1,327,652	183,052	1,268,433	(59,219)
<b>24540 Total</b>				<b>1,144,600</b>	<b>1,327,652</b>	<b>183,052</b>	<b>1,268,433</b>	<b>(59,219)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>31,402,694</b>	<b>31,322,192</b>	<b>(80,502)</b>	<b>14,637,367</b>	<b>(16,684,825)</b>

<b>Total Uses of Funds</b>	<b>146,847,821</b>	<b>124,802,058</b>	<b>(22,045,763)</b>	<b>110,151,355</b>	<b>(14,650,703)</b>
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**Department: PDR Public Defender**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	41,081,295	42,015,913	934,618	41,354,968	(660,945)
Public Protection Fund	192,150	240,790	48,640	65,790	(175,000)
<b>Total Uses by Funds</b>	<b>41,273,445</b>	<b>42,256,703</b>	<b>983,258</b>	<b>41,420,758</b>	<b>(835,945)</b>

**Division Summary**

PDR Public Defender	41,273,445	42,256,703	983,258	41,420,758	(835,945)
<b>Total Uses by Division</b>	<b>41,273,445</b>	<b>42,256,703</b>	<b>983,258</b>	<b>41,420,758</b>	<b>(835,945)</b>

**Chart of Account Summary**

Salaries	27,490,992	27,495,210	4,218	26,688,599	(806,611)
Mandatory Fringe Benefits	10,599,501	11,203,660	604,159	11,210,395	6,735
Non-Personnel Services	1,197,672	1,258,672	61,000	1,192,672	(66,000)
Materials & Supplies	136,809	245,809	109,000	136,809	(109,000)
Services Of Other Depts	1,848,471	2,053,352	204,881	2,192,283	138,931
<b>Total Uses by Chart of Account</b>	<b>41,273,445</b>	<b>42,256,703</b>	<b>983,258</b>	<b>41,420,758</b>	<b>(835,945)</b>

**Sources of Funds Detail by Account**

444931	Fed Grants Pass-Thru State-Oth	126,360	65,790	(60,570)	65,790
444939	Federal Direct Grant	65,790	175,000	109,210	(175,000)
448411	Realignment Backfill		19,450	19,450	(19,450)
448918	DstrctAttrny-PublicDefndr-Ab109	383,000	329,000	(54,000)	(59,000)
486190	Exp Rec Fr Child; Youth&Fam AAO	100,000	92,000	(8,000)	92,000
	General Fund Support	40,598,295	41,575,463	977,168	(582,495)
<b>Total Sources by Fund</b>		<b>41,273,445</b>	<b>42,256,703</b>	<b>983,258</b>	<b>(835,945)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2021-2022	2021-2022

				Original Budget	Recommended Budget	Change From 2019-2020	Recommended Budget	Change From 2020-2021
10000	GF Annual Account Ctrl			27,334,856	27,452,055	117,199	26,645,444	(806,611)
	Salaries			10,563,487	11,181,025	617,538	11,187,760	6,735
	Mandatory Fringe Benefits			1,197,672	1,192,672	(5,000)	1,192,672	
	Non-Personnel Services			136,809	136,809		136,809	
	Materials & Supplies			1,848,471	2,053,352	204,881	2,192,283	138,931
	Services Of Other Depts							
<b>10000 Total</b>				<b>41,081,295</b>	<b>42,015,913</b>	<b>934,618</b>	<b>41,354,968</b>	<b>(660,945)</b>
<b>Operating Total</b>				<b>41,081,295</b>	<b>42,015,913</b>	<b>934,618</b>	<b>41,354,968</b>	<b>(660,945)</b>
<b>Grants Projects</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	126,360		(126,360)		
		10032939	CH FY19-20 Federal JAG Grant	65,790		(65,790)		
		10034496	CH FY20-21 Federal JAG Grant		65,790	65,790	65,790	
<b>13550 Total</b>				<b>192,150</b>	<b>65,790</b>	<b>(126,360)</b>	<b>65,790</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant		175,000	175,000		(175,000)
<b>13551 Total</b>				<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>(175,000)</b>
<b>Grants Projects Total</b>				<b>192,150</b>	<b>240,790</b>	<b>48,640</b>	<b>65,790</b>	<b>(175,000)</b>
<b>Total Uses of Funds</b>				<b>41,273,445</b>	<b>42,256,703</b>	<b>983,258</b>	<b>41,420,758</b>	<b>(835,945)</b>

**Department: DPH Public Health**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	7,000,000	7,000,000	7,000,000		(7,000,000)
Community / Neighborhood Devel	21,700,000	98,400,000	76,700,000	85,300,000	(13,100,000)
Community Health Services Fund	118,736,882	144,321,768	25,584,886	99,377,818	(44,943,950)
General Fund	996,890,678	1,197,571,709	200,681,031	1,049,811,982	(147,759,727)
General Hospital Medical Cente	990,916,291	1,020,813,715	29,897,424	1,042,588,215	21,774,500
General Obligation Bond Fund	1,231,779		(1,231,779)		
Gift and Other Expendable Trus		288,485	288,485	288,485	
Laguna Honda Hospital	297,553,412	307,386,752	9,833,340	303,998,474	(3,388,278)
<b>Total Uses by Funds</b>	<b>2,427,029,042</b>	<b>2,775,782,429</b>	<b>348,753,387</b>	<b>2,581,364,974</b>	<b>(194,417,455)</b>

**Division Summary**

HAD Public Health Admin	157,930,398	180,600,117	22,669,719	189,541,141	8,941,024
HBH Behavioral Health	446,435,136	535,517,649	89,082,513	510,760,645	(24,757,004)
HGH Zuckerberg SF General	990,916,291	996,821,628	5,905,337	1,017,363,052	20,541,424
HHH Health At Home	8,695,411	8,236,557	(458,854)	8,306,480	69,923
HJH Jail Health	36,963,392	37,890,187	926,795	37,293,902	(596,285)
HLH Laguna Honda Hospital	298,785,191	307,386,752	8,601,561	303,998,474	(3,388,278)
HNS Health Network Services	263,582,557	296,655,415	33,072,858	277,864,979	(18,790,436)
HPC Primary Care	101,258,852	114,978,667	13,719,815	118,539,100	3,560,433
HPH Population Health Division	122,461,814	297,695,457	175,233,643	117,697,201	(179,998,256)
<b>Total Uses by Division</b>	<b>2,427,029,042</b>	<b>2,775,782,429</b>	<b>348,753,387</b>	<b>2,581,364,974</b>	<b>(194,417,455)</b>

**Chart of Account Summary**

Salaries	867,429,094	899,810,026	32,380,932	891,664,474	(8,145,552)
Mandatory Fringe Benefits	368,002,764	398,035,490	30,032,726	412,015,375	13,979,885
Non-Personnel Services	793,835,460	824,051,063	30,215,603	809,213,241	(14,837,822)
City Grant Program		10,949,500	10,949,500	10,949,500	
Capital Outlay	14,880,414	13,929,235	(951,179)	6,927,093	(7,002,142)
Aid Assistance	25,000		(25,000)		
Debt Service	32,829,801	12,717,028	(20,112,773)	25,307,019	12,589,991
Facilities Maintenance	3,538,870	3,715,819	176,949	3,901,613	185,794

Intrafund Transfers Out	22,760,670	20,340,439	(2,420,231)	11,031,460	(9,308,979)
Materials & Supplies	142,371,631	142,731,466	359,835	154,642,974	11,911,508
Overhead and Allocations	1,170,826	2,242,608	1,071,782	2,242,605	(3)
Programmatic Projects	74,856,375	339,026,211	264,169,836	132,760,160	(206,266,051)
Services Of Other Depts	125,931,178	121,990,611	(3,940,567)	125,629,840	3,639,229
Transfers Out	108,827,508	110,453,671	1,626,163	99,753,426	(10,700,245)
Unappropriated Rev Retained	2,157,629	6,583,372	4,425,743	6,111,080	(472,292)
Transfer Adjustment - Uses	(131,588,178)	(130,794,110)	794,068	(110,784,886)	20,009,224
<b>Total Uses by Chart of Account</b>	<b>2,427,029,042</b>	<b>2,775,782,429</b>	<b>348,753,387</b>	<b>2,581,364,974</b>	<b>(194,417,455)</b>
<b>Sources of Funds Detail by Account</b>					
411224	Gross Receipt OCOH Nov18 PropC	5,700,000	98,400,000	92,700,000	85,300,000
420110	Consumer Protect Applicatn Fee	1,208,919	963,927	(244,992)	963,927
420111	DeemedApprOff-SaleAlcoholUseFee	211,871	211,871		211,871
420112	Env Hlth License Fee	1,306,926	(4,475,806)	(5,782,732)	(4,475,806)
420120	Eating Places	6,125,515	7,269,557	1,144,042	7,269,557
420130	Food Beverage Human Consumptn	1,179,357	1,210,701	31,344	1,210,701
425110	Traffic Fines - Moving	1,201,000	601,000	(600,000)	601,000
425210	Court Fines	40,000	40,000		40,000
425920	Penalties	1,000,000	1,000,000		1,000,000
425990	Settlements		3,375,715	3,375,715	3,375,715
430150	Interest Earned - Pooled Cash	210,000	228,000	18,000	228,000
435232	Employee Parking	658,030	658,030		658,030
443111	FEMA - Federal Share		78,215,304	78,215,304	(78,215,304)
443213	CARES DPH PRF Federal Direct		44,871,000	44,871,000	(44,871,000)
444931	Fed Grants Pass-Thru State-Oth	29,916,267	27,409,284	(2,506,983)	27,409,284
444939	Federal Direct Grant	28,828,404	29,983,117	1,154,713	29,983,117
445412	Community Mental Health Svc	75,509,634	86,327,697	10,818,063	64,898,206
445413	State Alcohol Funds	8,784,117	8,784,117		8,784,117
445416	Short-Doyle Medi-Cal	96,659,659	65,638,181	(31,021,478)	65,638,181
445418	State Hlth Care Initiative Rev	2,064,589	2,064,589		2,064,589
445419	State Whole Person Care Pilot	14,744,195		(14,744,195)	
445511	Health-Welfare Sales Tax Alloc	89,130,000	79,200,000	(9,930,000)	79,260,000
445621	Motor Veh Lic Fee-RealgnmntFd	70,740,000	58,650,000	(12,090,000)	58,650,000
447011	Weights And Inspection Fees	710,000	710,000		710,000
448411	Realignment Backfill		12,756,073	12,756,073	(12,756,073)
448926	Sudden Infant Death Syndrome	10,000		(10,000)	
448928	California Children's Svcs Admin	2,728,601	2,728,601		2,728,601
448930	California Children Services	1,661,921	1,661,921		1,661,921



448999	Other State Grants & Subventns	13,929,643	11,583,516	(2,346,127)	11,083,516	(500,000)
449997	City Depts Revenue From OCII	109,803	64,575	(45,228)	64,575	
460681	Agricultural Inspection Fee	250,000	250,000		250,000	
460699	Other Public Safety Charges	200,000	200,000		200,000	
460702	Board Prisoners Other Counties	25,000	25,000		25,000	
460901	Emt Certificate-AccreditatnFee	71,456	36,576	(34,880)	37,710	1,134
460902	Ambulance Permit Fee	309,403	257,532	(51,871)	265,452	7,920
460903	Ambulance CertificatnOperatnFee	1,192	108,999	108,999	78,405	(30,594)
460905	Ems Training Prog Renewal Fee			(1,192)		
460906	Emsa Receiving Hospital Fee	144,000	130,690	(13,310)	134,740	4,050
460907	Emsa Stemi Fee	66,000	81,140	15,140	83,655	2,515
463503	Laundry Renewals	194,668	141,683	(52,985)	141,683	
463509	Birth Certificate Fee	244,135	244,135		244,135	
463510	Death Certificate Fee	314,350	336,350	22,000	336,350	
463511	Removal Permit Fee	18,000	16,000	(2,000)	16,000	
463512	Crippled Children Care	6,500	6,500		6,500	
463515	Laboratory Fees	15,000	119,000	104,000	119,000	
463519	Garbage Truck Inspection Fees	818,331	863,800	45,469	863,800	
463520	Hazard Matl Storage Permit Fee	3,509,353	3,306,303	(203,050)	3,306,303	
463525	Hazard Materials Permit Fees	315,739	335,508	19,769	335,508	
463526	Soil Testing Fees	472,454	309,960	(162,494)	309,960	
463539	Solid Waste Transfer Station	187,318	108,189	(79,129)	108,189	
463540	Plan Checking Fees-Beh	1,184,112	1,450,552	266,440	1,450,552	
463541	Complaint Investigations Fees	57,545	21,200	(36,345)	21,200	
463542	CFC & Motor Vehicle A-C Permit	3,074	3,290	216	3,290	
463550	Medical Waste-Acute CareHosptl	167,695	196,328	28,633	196,328	
463571	Healthy Housing Program-Hotels	668,224	653,981	(14,243)	653,981	
463572	Healthy Housing Prog-Apartmnts	2,767,105	2,859,340	92,235	2,859,340	
463573	Env Hlth Re-Inspection Fee	113,745	105,576	(8,169)	105,576	
463575	Env Hlth Training	138,031	75,458	(62,573)	75,458	
463576	Env Hlth Temporary Events	244,146	290,500	46,354	290,500	
463599	Misc Public Health Revenue	11,464,367	10,800,790	(663,577)	10,800,790	
465101	Patient Payments	617,600	617,600		617,600	
465102	Medi-Cal	5,257,469	5,257,469		5,257,469	
465103	Medicare	1,648,139	1,648,139		1,648,139	
465120	Revenue From Health Plan	2,680,000	2,680,000		2,680,000	
465242	HB IP MCare FC2	527,207,643	592,196,282	64,988,639	592,196,282	
465244	HB IP Self-pay FC4	10,423,012	12,313,878	1,890,866	12,313,878	
465245	HB IP Worker's Comp FC5	28,164,610	20,381,012	(7,783,598)	20,381,012	

465252	HB IP Other-FC12	42,225,460	42,678,495	453,035	42,678,495
465262	HB IP MCal Pending FC102	31,638,127	44,436,549	12,798,422	44,436,549
465265	HB IP Comm HMO FC105	66,834,460	87,463,427	20,628,967	87,463,427
465266	HB IP Comm Non-HMO FC106	100,182,708	69,065,082	(31,117,626)	69,065,082
465267	HB IP MCal FC107	953,529,278	954,124,112	594,834	968,700,564
465268	HB IP SFHPSFHN MCal Mgd FC108	456,260,367	424,563,365	(31,697,002)	424,563,365
465269	HB IP Other MCal Mgd FC109	180,811,351	159,563,265	(21,248,086)	159,563,265
465270	HB IP MCare Mgd HMO FC110	102,092,794	104,777,719	2,684,925	104,777,719
465271	HB IP Hlthy Wkrs/Kids FC111	32,008,550	35,700,322	3,691,772	35,700,322
465272	HB IP Other Govt FC112	11,498,301	13,005,320	1,507,019	13,005,320
465273	HB IP Healthy SF FC113	8,576,427	10,867,332	2,290,905	10,867,332
465274	HB IP Charity FC114	269,503	273,475	3,972	273,475
465275	HB IP Jail FC115	4,028,603	1,454,007	(2,574,596)	1,454,007
465277	HB IP County Indigent FC117	3,771,854	6,562,267	2,790,413	6,562,267
465278	HB IP Uninsur Specity MH FC118	1,265,177	1,623,169	357,992	1,623,169
465301	Medicare O-P Gross Charges	1,000	1,000		1,000
465302	Medi-Cal O-P Gross Charges	846,606	811,019	(35,587)	811,019
465312	Patient Payments	1,954,330	1,954,330		1,954,330
465316	ChildHlth&DisabilityPrevention	10,000		(10,000)	
465317	Medi-Cal Tcm-Maa	3,842,600	3,842,600		3,842,600
465318	Medical Family Planning	60,850	60,850		60,850
465320	Medi-Cal Ccs Therapy Unit	50,000	105,587	55,587	105,587
465342	HB OP MCare FC2	296,325,864	364,896,311	68,570,447	364,896,311
465344	HB OP Self-pay FC4	39,549,884	39,767,924	218,040	39,767,924
465345	HB OP Worker's Comp FC5	8,309,375	8,225,610	(83,765)	8,225,610
465352	HB OP Other-FC12	28,688,863	27,447,824	(1,241,039)	27,447,824
465362	HB OP MCal Pending FC102	7,297,639	3,540,021	(3,757,618)	3,540,021
465365	HB OP Comm HMO FC105	28,770,393	38,973,047	10,202,654	38,973,047
465366	HB OP Comm Non-HMO FC106	38,890,621	38,817,843	(72,778)	38,817,843
465367	HB OP MCal FC107	205,895,805	250,040,292	44,144,487	250,040,292
465368	HB OP SFHPSFHN MCal Mgd FC108	400,737,402	435,516,955	34,779,553	435,516,955
465369	HB OP Other MCal Mgd FC109	112,667,392	130,113,611	17,446,219	130,113,611
465370	HB OP MCare Mgd HMO FC110	15,352,843	26,862,465	11,509,622	26,862,465
465371	HB OP Hlthy Wkrs/Kids FC111	69,526,561	96,992,225	27,465,664	96,992,225
465372	HB OP Other Govt FC112	4,794,478	8,602,002	3,807,524	8,602,002
465373	HB OP Healthy SF FC113	71,647,994	84,153,275	12,505,281	84,153,275
465374	HB OP Charity FC114	2,223,538	2,257,104	33,566	2,257,104
465375	HB OP Jail FC115	6,357,731	11,424,437	5,066,706	11,424,437
465377	HB OP County Indigent FC117	12,211,800	18,452,448	6,240,648	18,452,448

465378	HB OP Uninsur Specity MH FC118	4,733,821	5,421,849	688,028	5,421,849
465542	PB IP MCare FC2	797,083		(797,083)	
465567	PB IP MCal FC107	797,083		(797,083)	
465642	PB OP MCare FC2	31,872,691	28,970,889	(2,901,802)	29,936,731
465652	PB OP Other-FC12	6,125,172	6,505,646	380,474	6,523,207
465667	PB OP MCal FC107	46,177,336	46,321,583	144,247	47,094,257
465678	PB OP Uninsur Specity MH FC118	386,290	386,290		386,290
465742	IP Adj MCare FC2	(420,866,152)	(481,695,811)	(60,829,659)	(481,695,811)
465744	IP Adj Self-pay FC4	(3,120,293)	(262,241)	2,858,052	(262,241)
465745	IP Adj Worker'sComp FC5	(19,912,313)	(15,225,752)	4,686,561	(15,225,752)
465752	IP Adj Other FC12	(41,946,855)	(41,531,865)	414,990	(41,531,865)
465762	IP Adj MCal Pending FC102	(31,395,849)	(42,091,126)	(10,695,277)	(42,091,126)
465765	IP Adj Comm HMO FC105	(9,809,024)	(33,851,682)	(24,042,658)	(33,851,682)
465766	IP Adj Comm Non-HMO FC106	(13,859,976)	(30,413,258)	(16,553,282)	(30,413,258)
465767	IP Adj MCal FC107	(717,209,730)	(713,759,360)	3,450,370	(723,962,876)
465768	IP Adj SFHPSFHN MCal Mgd FC108	(456,221,745)	(416,922,771)	39,298,974	(416,922,771)
465769	IP Adj Other MCal Mgd FC109	(161,461,915)	(141,530,377)	19,931,538	(141,530,377)
465770	IP Adj MCare Mgd HMO FC110	(80,152,438)	(82,556,948)	(2,404,510)	(82,556,948)
465771	IP Adj Hlthy Wkrs/Kids FC111	(32,008,550)	(35,052,657)	(3,044,107)	(35,052,657)
465772	IP Adj Other Govt FC112	(8,828,688)	(11,662,576)	(2,833,888)	(11,662,576)
465773	IP Adj Healthy SF FC113	(8,569,620)	(10,622,917)	(2,053,297)	(10,622,917)
465774	IP Adj Charity FC114	(269,431)	(273,475)	(4,044)	(273,475)
465775	IP Adj Jail FC115	(4,028,603)	(1,428,494)	2,600,109	(1,428,494)
465777	IP Adj County Indigent FC117	(3,770,843)	(6,120,257)	(2,349,414)	(6,120,257)
465778	IP Adj Uninsur Specity MH FC118	(1,265,177)	(1,594,688)	(329,511)	(1,594,688)
465787	IP Adj ProvisionForBadDebts	(122,000,000)	(122,000,000)		(122,000,000)
465810	Provision For Bad Debts-O-P	(1,635,009)	(1,635,009)		(1,635,009)
465842	OP Adj MCare FC2	(285,494,578)	(349,318,716)	(63,824,138)	(349,994,806)
465844	OP Adj Self-pay FC4	(3,305,716)	(522,502)	2,783,214	(522,502)
465845	OP Adj Worker'sComp FC5	(7,356,243)	(7,295,684)	60,559	(7,295,684)
465851	OP Adj Other FC12	(33,057,030)	(31,627,416)	1,429,614	(31,639,709)
465862	OP Adj MCal Pending FC102	(7,123,895)	(3,372,249)	3,751,646	(3,372,249)
465865	OP Adj Comm HMO FC105	(6,628,825)	(15,603,438)	(8,974,613)	(15,603,438)
465866	OP Adj Comm Non-HMO FC106	(12,571,604)	(16,763,546)	(4,191,942)	(16,763,546)
465867	OP Adj MCal FC107	(231,759,167)	(269,255,736)	(37,496,569)	(269,796,608)
465868	OP Adj SFHPSFHN MCal Mgd FC108	(380,860,893)	(410,953,155)	(30,092,262)	(410,953,155)
465869	OP Adj Other MCal Mgd FC109	(104,928,950)	(123,246,684)	(18,317,734)	(123,246,684)
465870	OP Adj MCare Mgd HMO FC110	(13,946,320)	(24,737,061)	(10,790,741)	(24,737,061)
465871	OP Adj Hlthy Wkrs/Kids FC111	(69,509,074)	(95,285,005)	(25,775,931)	(95,285,005)
					(10,203,516)
					(676,090)
					(522,502)
					(12,293)
					(540,872)

465872	OP Adj Other Govt FC112	(4,497,327)	(8,074,111)	(3,576,784)	(8,074,111)
465873	OP Adj Healthy SF FC113	(71,617,398)	(82,618,913)	(11,001,515)	(82,618,913)
465874	OP Adj Charity FC114	(2,217,935)	(2,257,104)	(39,169)	(2,257,104)
465875	OP Adj Jail FC115	(6,357,730)	(11,223,979)	(4,866,249)	(11,223,979)
465877	OP Adj County Indigent FC117	(12,181,030)	(18,043,486)	(5,862,456)	(18,043,486)
465878	OP Adj Uninsur Spcity MH FC118	(4,733,821)	(5,326,715)	(592,894)	(5,326,715)
465902	Medi-Cal Net Revenue	5,000,000	31,904,634	26,904,634	31,904,634
465911	DpSntDstinctPartSkilldNursngFac	39,161,471	37,003,483	(2,157,988)	37,685,043
465912	AB915-OutputMedi-CalSuplPayt	8,400,000	8,400,000		8,400,000
465913	Dialysis - Medicare	2,000,000	2,000,000		2,000,000
465914	Dialysis - Medi-Cal	170,000	170,000		170,000
465915	Dialysis - Patient Pay	140,000	140,000		140,000
465918	Patient Co-Payments	446,000	446,000		446,000
465919	340B Pharmaceutical Prog Expan	2,625,000	5,958,986	3,333,986	10,901,925
465950	Cap. Fees-Hlth Plan Settlements	113,831,338	104,862,749	(8,968,589)	104,348,755
465952	Hlthy SF Patient Enrollmnt Fee	4,305,000	4,305,000		4,305,000
465953	Hlthy SF Employr Enrollmnt Fee	12,612,195	12,612,195		12,612,195
465997	Medical Cannabis Id Card	60,000	40,000	(20,000)	40,000
465998	Budget Hospital Revenue	2,000,000	(21,864,881)	(23,864,881)	2,000,000
465999	Misc Hospital Service Revenue	1,308,261	1,308,261		1,308,261
466004	Safety Net Care Pool (Snrcp)	146,087,800	171,321,513	25,233,713	109,437,807
466006	DelivSysRefrimcentvePoolDsrip	49,742,000	24,871,000	(24,871,000)	(24,871,000)
466012	QualityImprovementProject(QIP)	75,840,000	55,333,552	(20,506,448)	56,470,934
466013	Enhanced payment Program (EPP)	24,520,000	84,296,464	59,776,464	84,296,464
469999	Other Operating Revenue	20,651,557	20,651,557		(20,651,557)
475301	Hospital-Rents-Concess-OthOper	2,048,670	2,048,670		2,048,670
475302	Hosptl-RentsConcesCafetriaSale	1,691,607	1,691,607		1,691,607
475311	Hospital-Chgs-Other Genrl Govt	50,000	50,000		50,000
475312	Hospital-Chgs-Other Health Fee	1,115,853	1,115,853		1,115,853
475319	Hospital-Chgs-Tpa-Misc Revenue	15,000	15,000		15,000
475320	Other Operating RevFrWithinDPH	6,783,318	6,814,317	30,999	6,814,317
476252	Medical Records Abstract Sales	104,000	104,000		104,000
478101	Gifts And Bequests		288,485	288,485	288,485
478201	Private Grants	5,340,511	6,928,832	1,588,321	6,083,661
478960	Bad Debts Recovery	4,000,000	4,000,000		4,000,000
479950	SB1128LHHCopConstctnReimbCrp	13,939,482	14,232,752	293,270	13,761,287
486010	Exp Rec Fr Asian Arts Musm AAO	6,357	6,357		6,357
486020	Exp Rec Fr Airport (AAO)	130,416	130,416		130,416
486030	Exp Rec Fr Admin Svcs (AAO)	136,134	138,384	2,250	138,384

486040	Exp Rec Fr Animal Cre&Ctrl AAO	6,713	6,796	83	6,796
486050	Exp Rec Fr Adult Probation AAO	2,149,059	1,649,582	(499,477)	1,649,582
486100	Exp Rec Fr Bus & Enc Dev (AAO)	20,000	20,000		85,000
486110	Exp Rec Fr Bldg Inspection AAO	27,500	27,500		27,500
486150	Exp Rec Fr Adm (AAO)	85,716	56,209	(29,507)	56,209
486170	Exp Rec Fr Chld Supprt SvcsAAO	6,000	6,000		6,000
486180	Exp Rec Fr ConvFaciltsMgmt AAO	48,164	25,538	(22,626)	25,538
486190	Exp Rec Fr Child:Youth&Fam AAO	11,433,473	10,107,124	(1,326,349)	10,107,124
486195	EXP REC Fr HomelessnessSvcsAAO	8,252,740	8,876,687	623,947	8,876,687
486200	Exp Rec Fr Children & Fam AAO	495,500	502,740	7,240	502,740
486210	Exp Rec Fr Med Exam-Coronr AAO	42,934	34,944	(7,990)	35,215
486230	Exp Rec Fr City Planning (AAO)	6,311	6,471	160	6,471
486270	Exp Rec Fr District Attorney AAO	10,199	6,127	(4,072)	6,127
486290	Exp Rec Fr Emergency Comm Dept	20,136		(20,136)	
486320	Exp Rec Fr Environment (AAO)	14,869	16,000	1,131	16,000
486330	Exp Rec Fr Fine Arts Musm AAO	8,340	8,340		8,340
486340	Exp Rec Fr Fire Dept (AAO)	277,158	281,447	4,289	281,447
486420	Exp Rec Fr Juvenile Court AAO	259,000	112,180	(146,820)	112,180
486430	Exp Rec Fr Public Library AAO	145,785	146,656	871	150,857
486500	Exp Rec Fr Police Commissn AAO	733,970	779,731	45,761	796,030
486520	Exp Rec Fr Parking&Traffic AAO	188,155	249,684	61,529	249,684
486530	Exp Rec Fr Port Commission AAO	40,000	38,104	(1,896)	39,891
486550	Exp Rec Fr Public TransprtAAO	1,274,120	1,334,930	60,810	1,334,930
486560	Exp Rec Fr Public Works (AAO)	605,412	615,667	10,255	615,667
486590	Exp Rec Fr Human Resources AAO	378,150	380,841	2,691	380,841
486600	Exp Rec Fr Real Estate (AAO)	24,124	24,370	246	24,370
486630	Exp Rec Fr Rec & Park (AAO)	192,530	192,530		192,530
486670	Exp Rec Fr Sheriff (AAO)	581,693	581,693		581,693
486690	Exp Rec Fr Human Services AAO	17,674,120	18,132,144	458,024	18,535,473
486710	Exp Rec From Isd (AAO)	26,686	27,651	965	27,651
486740	Exp Rec Fr PUC (AAO)	258,735	258,735		258,735
486750	Exp Rec Fr Heich Hetchy (AAO)	70,642	65,455	(5,187)	50,957
486760	Exp Rec Fr Water Dept (AAO)	689,080	742,190	53,110	756,688
486780	Exp Rec Fr War Memorial (AAO)	28,270	28,836	566	28,836
486800	Exp Rec Fr Cleanwater (AAO)	345,878	353,398	7,520	353,398
486990	Exp Rec-General Unallocated	284,821	584,821	300,000	584,821
487130	Exp Rec Fr Parking&Trffc NonAAO	502,469	471,132	(31,337)	486,092
487190	Exp Rec Fr County Ed(Non-AAO)	20,000	20,000		20,000
487210	Exp Rec Fr Human Svcs NonAAO	220,000	1,698,533	1,478,533	1,298,533
					(400,000)

487990	Exp Rec-Unallocated Non-AAO Fd	1,730,239	109,068	(1,621,171)	124,682	15,614
493001	OTI Fr 1G-General Fund	18,653,833	2,227,883	(16,425,950)	2,228,056	173
493029	OTI Fr 5H-General Hospital Fd	105,595,729	108,453,671	2,857,942	97,753,426	(10,700,245)
493030	OTI Fr 5L-Lagna Hnda Hosptl Fd	3,231,779	2,000,000	(1,231,779)	2,000,000	
495023	ITI Fr 5H-General Hospital Fd	17,848,130	14,274,139	(3,573,991)	9,556,820	(4,717,319)
495024	ITI Fr 5L-Lagna Hnda Hosptl Fd	4,912,540	6,066,300	1,153,760	1,474,640	(4,591,660)
499998	Prior Year Designated Reserve		7,000,000	7,000,000		(7,000,000)
499999	Beg Fund Balance - Budget Only	5,000,000	3,643,459	(1,356,541)	14,000,000	10,356,541
999989	ELIMSD TRANSFER ADJ-SOURCES	(131,588,178)	(130,794,110)	794,068	(110,784,886)	20,009,224
	General Fund Support	730,831,980	883,580,138	152,748,158	930,221,724	46,641,586
	<b>Total Sources by Fund</b>	<b>2,427,029,042</b>	<b>2,775,782,429</b>	<b>348,753,387</b>	<b>2,581,364,974</b>	<b>(194,417,455)</b>
<b>Reserved Appropriations</b>						
	<b>Mayor / Board Reserves:</b>					
10036747	DPH Mental Health	98,399,127	98,399,127	98,399,127	85,293,858	(13,105,269)
10036606	Reinvestment Initiatives	36,000,000	36,000,000	36,000,000	36,000,000	
	<b>Mayor / Board Reserves: Total</b>	<b>134,399,127</b>	<b>134,399,127</b>	<b>134,399,127</b>	<b>121,293,858</b>	<b>(13,105,269)</b>

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Cntrl		Salaries	233,726,753	246,076,103	12,349,350	247,141,128	1,065,025
			Mandatory Fringe Benefits	94,148,169	104,348,670	10,200,501	107,953,468	3,604,798
			Non-Personnel Services	401,604,887	422,053,205	20,448,318	414,318,065	(7,735,140)
			City Grant Program		10,949,500	10,949,500	10,949,500	
			Capital Outlay	151,548	728,262	576,714		(728,262)
			Aid Assistance	25,000		(25,000)		
			Debt Service	4,602,775		(4,602,775)	12,495,550	12,495,550
			Materials & Supplies	21,019,738	22,212,463	1,192,725	23,098,193	885,730
			Overhead and Allocations	(1,920,665)	(21,791,665)	(19,871,000)	(1,920,665)	19,871,000
			Services Of Other Depts	22,304,385	20,933,870	(1,370,515)	21,187,153	253,283
<b>10000 Total</b>				<b>775,662,590</b>	<b>805,510,408</b>	<b>29,847,818</b>	<b>835,222,392</b>	<b>29,711,984</b>
17630	DSGOB SB1128 REV FOR LHH		Debt Service	1,231,779		(1,231,779)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>GOB</b>								
<b>17630 Total</b>				<b>1,231,779</b>	<b>0</b>	<b>(1,231,779)</b>	<b>0</b>	<b>0</b>
21080	SFGH-Op Annual Account Ctrl		Salaries	404,701,635	401,781,105	(2,920,530)	403,619,904	1,838,799
			Mandatory Fringe Benefits	172,152,340	184,127,473	11,975,133	190,869,171	6,741,698
			Non-Personnel Services	229,634,062	241,777,429	12,143,367	261,088,696	19,311,267
			Capital Outlay	4,567,071	4,377,318	(189,753)	5,677,093	1,299,775
			Debt Service	13,791,340	2,839,765	(10,951,575)	2,933,206	93,441
			Intrafund Transfers Out	17,848,130	14,274,139	(3,573,991)	9,556,820	(4,717,319)
			Materials & Supplies	88,699,498	90,382,824	1,683,326	99,458,686	9,075,862
			Overhead and Allocations		(25,000,000)	(25,000,000)		25,000,000
			Services Of Other Depts	59,472,661	62,044,779	2,572,118	63,969,528	1,924,749
			Transfers Out	105,595,729	108,453,671	2,857,942	97,753,426	(10,700,245)
			Transfer Adjustment - Uses	(123,443,859)	(122,727,810)	716,049	(107,310,246)	15,417,564
<b>21080 Total</b>				<b>973,018,607</b>	<b>962,330,693</b>	<b>(10,687,914)</b>	<b>1,027,616,284</b>	<b>65,285,591</b>
21490	LHH-Op Annual Account Ctrl		Salaries	153,754,732	152,405,576	(1,349,156)	154,488,382	2,082,806
			Mandatory Fringe Benefits	69,681,167	73,209,849	3,528,682	76,432,990	3,223,141
			Non-Personnel Services	10,161,642	10,397,718	236,076	10,470,611	72,893
			Capital Outlay	601,795	1,723,655	1,121,860		(1,723,655)
			Intrafund Transfers Out	4,912,540	6,066,300	1,153,760	1,474,640	(4,591,660)
			Materials & Supplies	26,646,885	24,358,940	(2,287,945)	26,330,127	1,971,187
			Services Of Other Depts	16,161,165	17,830,249	1,669,084	18,540,431	710,182
			Transfers Out	2,000,000	2,000,000		2,000,000	
			Transfer Adjustment - Uses	(6,912,540)	(8,066,300)	(1,153,760)	(3,474,640)	4,591,660
<b>21490 Total</b>				<b>277,007,386</b>	<b>279,925,987</b>	<b>2,918,601</b>	<b>286,262,541</b>	<b>6,336,554</b>
21940	LHH-COP Series A - DSF		Debt Service	13,203,907		(13,203,907)		
			Transfers Out	1,231,779		(1,231,779)		
			Unappropriated Rev Retained	2,157,629		(2,157,629)		
			Transfer Adjustment - Uses	(1,231,779)		1,231,779		
<b>21940 Total</b>				<b>15,361,536</b>	<b>0</b>	<b>(15,361,536)</b>	<b>0</b>	<b>0</b>
21941	LHH-Refunding COP-DSF		Debt Service	9,877,263	9,877,263	9,877,263	9,878,263	1,000
			Unappropriated Rev Retained	6,583,372	6,583,372	6,583,372	6,111,080	(472,292)
<b>21941 Total</b>				<b>0</b>	<b>16,460,635</b>	<b>16,460,635</b>	<b>15,989,343</b>	<b>(471,292)</b>
<b>Operating Total</b>				<b>2,042,281,898</b>	<b>2,064,227,723</b>	<b>21,945,825</b>	<b>2,165,090,560</b>	<b>100,862,837</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022

				Original Budget	Recommended Budget	Change From 2019-2020	Recommended Budget	Change From 2020-2021
10010	GF Annual Authority Ctrl	10000	Operating		36,000,000	36,000,000	36,000,000	
		16185	Var Loc-Misc Fac Maint Projs	653,200	685,859	32,659	720,153	34,294
		17077	HC Centralized It	80,452,684	69,653,353	(10,799,331)	72,047,594	2,394,241
		20324	Sugar-Sweetened Beverages Tax	5,745,001	4,295,212	(1,449,789)	4,295,212	
		20980	HB ZSFG Census Reduction	3,000,000		(3,000,000)		
		80000	HC DPH IT EHR Project	22,093,694	31,748,394	9,654,700	32,006,428	258,034
<b>10010 Total</b>				<b>111,944,579</b>	<b>142,382,818</b>	<b>30,438,239</b>	<b>145,069,387</b>	<b>2,686,569</b>
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,548,130	1,625,540	77,410	1,706,820	81,280
<b>21110 Total</b>				<b>1,548,130</b>	<b>1,625,540</b>	<b>77,410</b>	<b>1,706,820</b>	<b>81,280</b>
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenc	1,337,540	1,404,420	66,880	1,474,640	70,220
<b>21500 Total</b>				<b>1,337,540</b>	<b>1,404,420</b>	<b>66,880</b>	<b>1,474,640</b>	<b>70,220</b>
<b>Annual Projects - Authority Control Total</b>				<b>114,830,249</b>	<b>145,412,778</b>	<b>30,582,529</b>	<b>148,250,847</b>	<b>2,838,069</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	11158	HC Castro Mission Center Recon	1,800,000		(1,800,000)		
		11159	HC Dph Civic Center Relocation	3,593,943	2,300,000	(1,293,943)		(2,300,000)
		11181	HC Local Dental Pilot Project	2,308,867	529,414	(1,779,453)	29,414	(500,000)
		11183	HC Practice Improvement Progra	2,500,000	2,490,424	(9,576)	2,503,392	12,968
		11187	HC Southeast Health Ctr Ff&e &	2,900,000		(2,900,000)		
		17077	HC Centralized It	6,725,414	6,237,414	(488,000)	6,725,414	488,000
		17078	HC Deemed Approved Off-sale Al	211,871	211,871		211,871	
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		17702	HN Whole Person Care Pilot	17,029,984		(17,029,984)		
		19611	HC Dph System Wide Security Im	600,000		(600,000)		(500,000)
		20262	DPH F&P Stabilization		500,000	500,000		
		20288	HC Window Replacement CM SA SE	250,000		(250,000)		
		20739	EnvHlth 49SVN Move	702,758	597,147	(105,611)	1,142,813	545,666
		20752	HD TB Civil Detention	1,000,000	1,000,000		1,000,000	
		20826	HB Mental Health Reform	907,941	1,420,184	512,243	920,184	(500,000)
		20845	HC Castro Health Ctr FF&E	250,047		(250,047)		
		20846	HC Maxine Hall Health Ctr FF&E	270,003		(270,003)		
		20981	HB MH Treatment Site	3,500,000		(3,500,000)		
		20982	HA 333 Valencia Tenant Impv	7,000,000		(7,000,000)		
		80000	HC DPH IT EHR Project	6,823,412	6,796,640	(26,772)	6,798,797	2,157
		88888	CoVid Incident Response		177,523,145	177,523,145		(177,523,145)



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>10020 Total</b>				<b>63,149,293</b>	<b>204,381,292</b>	<b>141,231,999</b>	<b>24,106,938</b>	<b>(180,274,354)</b>
10581	SR OCOH Nov18 PropC GF Advance	20812	ERAFCDPH SF HealingCenter Beds	2,200,000		(2,200,000)		
		20813	ERAFCDPH SubstanceRecoveryBeds	2,500,000		(2,500,000)		
		20954	ERAF DPH OpenRes TreatmentBeds	9,300,000		(9,300,000)		
		21051	ERAF DPH TAYResidntTreatmentBed	2,000,000		(2,000,000)		
<b>10581 Total</b>				<b>16,000,000</b>	<b>0</b>	<b>(16,000,000)</b>	<b>0</b>	<b>0</b>
10582	SR OCOH Nov18 PropCHomelessSvc	20972	DPH MentalHlth ResTreatmentBeds	4,900,000		(4,900,000)		
		20977	DPH ShelterNavCtrMentalHlthCare	800,000		(800,000)		
		21531	DPH Mental Health		98,400,000	98,400,000	85,300,000	(13,100,000)
<b>10582 Total</b>				<b>5,700,000</b>	<b>98,400,000</b>	<b>92,700,000</b>	<b>85,300,000</b>	<b>(13,100,000)</b>
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	605,000	314,000	(291,000)	314,000	
		17093	HC Delinquent Refuse Lien	5,000,000		(5,000,000)		
		17095	HC Emergency Med Svc Fund	605,000	314,000	(291,000)	314,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,267,744	267,744	1,000,000	(267,744)
		17122	HB Dui Program	1,000	1,000		1,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	34,987,478	45,805,541	10,818,063	24,376,050	(21,429,491)
		19522	HC Southeast Health Ctr-integr	750,000	750,000		750,000	
		21177	HC Lead Paint Settlement		6,751,430	6,751,430	3,375,715	(3,375,715)
<b>11630 Total</b>				<b>43,118,478</b>	<b>55,373,715</b>	<b>12,255,237</b>	<b>30,300,765</b>	<b>(25,072,950)</b>
15680	CP SF Capital Planning	20936	DPH G.O. Bond Planning	1,000,000	1,000,000		1,000,000	
		21465	DPH GO Bond Planning	6,000,000	6,000,000		6,000,000	
<b>15680 Total</b>				<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>(7,000,000)</b>
21120	SFGH-Continuing Authority Ctrl	11241	HG Hg Bldg 1 Feasibility Studi	100,000		(100,000)		
		11244	HG Sfgh Bldg 5 Ff& And Moving	5,150,000		(5,150,000)		
		11307	HG Hg Srg-patient Flow	7,350,000	6,600,000	(750,000)	6,600,000	
		11310	HG Ucsf Research Facility At S	250,000	100,000	(150,000)		(100,000)
		19985	HG EPO Reconfiguration	400,000		(400,000)		
		19986	HG Emergency Power	550,000		(550,000)	250,000	250,000
		20772	HG Childcare Center	2,500,000		(2,500,000)	1,000,000	1,000,000
		88888	CoVid Incident Response		18,897,200	18,897,200		(18,897,200)
<b>21120 Total</b>				<b>16,300,000</b>	<b>25,597,200</b>	<b>9,297,200</b>	<b>7,850,000</b>	<b>(17,747,200)</b>
21510	LHH-Continuing Authority Ctrl	17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000	32,000		32,000	
		20005	HL LHH Kitchen Floor Repair	1,275,000		(1,275,000)		
		20006	HL LHH Emergency Power	500,000		(500,000)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
21510	LHH-Continuing Authority Ctrl	20376	HL Simon,Moran,Chapel AV	550,000		(550,000)			
		20754	HL Roof Replacement-Admin Bdgs	700,000		(700,000)			
		20757	HL Fuel Line Monitoring	550,000		(550,000)			
		88888	CoVid Incident Response		9,323,760	9,323,760		(9,323,760)	
<b>21510 Total</b>				<b>3,617,000</b>	<b>9,365,760</b>	<b>5,748,760</b>	<b>42,000</b>	<b>(9,323,760)</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>147,884,771</b>	<b>400,117,967</b>	<b>252,233,196</b>	<b>147,599,703</b>	<b>(252,518,264)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
11580	SR Community Health-Grants			100,000	100,000		100,000		
		10029323	HC Public Health Community Out						
		10032566	HD HED CH09 1819 SF Safe Route	15,487		(15,487)			
		10032663	HD HIV AO94 1819 TasP-C Pilot	35,382		(35,382)			
		10032831	HC ADM GTWC 1920 RWPC TWC	94,787		(94,787)			
		10032833	HC ADM GLSC 1920 RWPC LSYC	77,966		(77,966)			
		10032835	HC ADM GMCK 1920 Mckinney	1,766,309		(1,766,309)			
		10032837	HC Tobacco Dis FY2020	144,164		(144,164)			
		10032839	HC Kaiser Phase CY 2020	200,000		(200,000)			
		10034004	HD HIV D128 1920 HVTN Scientif	123,058		(123,058)			
		10034006	HD HIV D119 1920 SF Bay CTU	124,943		(124,943)			
		10034007	HD HIV AO67 1920 HPTN Leadersh	16,505		(16,505)			
		10034010	HD HIV AO95 1920 DOT Diary	183,952		(183,952)			
		10034011	HD HIV AO86 1920 Leadership LOC	83,719		(83,719)			
		10034012	HD HIV PD14 1920 State HIV Sur	773,885		(773,885)			
		10034013	HD HIV AO05 1920 MMP	523,517		(523,517)			
		10034014	HD HIV D134 1920 UCSF-CFAR	30,078		(30,078)			
		10034015	HD HIV D123 1920 NHBS	830,936		(830,936)			
		10034016	HD HIV IV08 1920 Mid-Career	158,239		(158,239)			
		10034018	HD HIV AO58 1920 SHARP	9,936		(9,936)			
		10034019	HD HIV AO99 1920 Transnational	44,495		(44,495)			
		10034020	HD HIV AO84 1920 Polydrug Use	5,597		(5,597)			
		10034021	HD HIV AO80 1920 Mirtazapine	65,450		(65,450)			
		10034022	HD HIV PD79 1920 CAPS	27,988		(27,988)			
		10034023	HD HIV AO98 1920 Western State	38,735		(38,735)			
		10034024	HD HIV AO54 1920 UCSF TA 8940	40,504		(40,504)			
		10034025	HD HIV IV04 1920 UCSF TA 9289	13,639		(13,639)			

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034029	HD HIV PD90 1920 High Impact P	7,008,377		(7,008,377)		
		10034030	HB MH M007 1920 SAMSHA-MHBG	4,072,182		(4,072,182)		
		10034031	HD EHS AC13 1920 BRACE	213,713		(213,713)		
		10034032	HD HIV IV18 1920 iTech	47,685		(47,685)		
		10034034	HB MH HM101 1920 SB 82 Triage	847,407		(847,407)		
		10034045	HB MH M005 1920 Hrsa Title Iv	97,531		(97,531)		
		10034046	HD TB PD21 1920 Tuberculosis S	298,031		(298,031)		
		10034047	HC STD DC01 1920 Surveillance	225,000		(225,000)		
		10034049	HD EHS EH15 1920 Beach Water Q	30,000		(30,000)		
		10034050	HD EHS EH08 1920 State LOP	493,000		(493,000)		
		10034051	HD EHS PB02 1920 State CLPPP	685,016		(685,016)		
		10034052	HN HIV IV09 1920 IV09 RWPB	1,551,825		(1,551,825)		
		10034053	HN HIV AO16 1920 HCP SAM	3,248,921		(3,248,921)		
		10034054	HN HIV AO60 1920 RWPC	328,347		(328,347)		
		10034055	HN HIV PD13 1920 RWPA	16,196,290		(16,196,290)		
		10034056	HB MH HM102 1920 BEAM UP	400,000		(400,000)		
		10034057	HD TB DC12 1920 Tuberculosis E	241,712		(241,712)		
		10034058	HD TB DC22 1920 Ca Tb Control	200,000		(200,000)		
		10034059	HD STD PD16 1920 Std Preventio	1,115,448		(1,115,448)		
		10034060	HD TB PD17 1920 TB/HIV Control	846,924		(846,924)		
		10034061	HD STD CD141 1920 ELC GC Rapid	635,633		(635,633)		
		10034062	HD HED PH01 1920 Tobacco Free	1,996,752		(1,996,752)		
		10034064	HB MH AD04 1920 State Vocation	90,400		(90,400)		
		10034065	HB MH AD01 1920 Integrated Ser	703,467		(703,467)		
		10034079	HC MCH1920 HC/MC02	1,364,784		(1,364,784)		
		10034082	HN MCH PM03 1920 MCH allotment	5,994,750		(5,994,750)		
		10034084	HN MCH PM05 1920 CHDP	1,706,091		(1,706,091)		
		10034085	HN MCH PM08 1920 WIC	3,004,965		(3,004,965)		
		10034086	HN MCH PM13 1920 NUTRITION	901,741		(901,741)		
		10034088	HN MCH PM14 1920 Foster Care	799,634		(799,634)		
		10034089	HD EPR CD113 1920 Pan Flu	96,466		(96,466)		
		10034090	HD EPR PD69 1920 PHEP	673,051		(673,051)		
		10034091	HD EPR PD95 1920 CRI	195,332		(195,332)		
		10034092	HD EPR AC11 1920 HPP	311,000		(311,000)		
		10034121	HB SA SA16 1920 PROP 47	2,004,523		(2,004,523)		
		10034159	HD EHS PD105 1920 Tobacco Law	930,543		(930,543)		
		10034169	HD EPI PD29 1920 Immunization	292,627		(292,627)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10034170	HN MCH MC09 1920 Proj LAUNCH	130,508		(130,508)		
		10034178	HN MCH PM01 1920 Title X Famil	283,000		(283,000)		
		10034180	HN MCH PM02 1920 BIH Program	1,129,591		(1,129,591)		
		10034181	HN MCH PM101 1920 Oral Prop 56	308,879		(308,879)		
		10034184	HD EPI PD101 1920 SF CAN	70,000		(70,000)		
		10034392	HD HIV AO78 1920 REBOOT	95,206		(95,206)		
		10034555	HD HIV AO73 1920 SFDPH CBA	981,613		(981,613)		
		10034570	HD STD D142 1920 Core STD Mgmt	554,425		(554,425)		
		10034709	HD EHS PD108 1920 CDPH Prop 56	434,750		(434,750)		
		10034828	HB SA SA17 1920 STARR Prop 47)	1,405,200		(1,405,200)		
		10034839	SFGH Foundation EHR	4,545,455		(4,545,455)		
		10034873	HC ADM GSLG 1920 Geriatrics	25,122		(25,122)		
		10034932	HB MH HM103 1920 SFHP Mission	276,216		(276,216)		
		10035461	HB MH 2021 M007 Samhsa-MHBG		4,072,182	4,072,182	4,072,182	
		10035462	HB MH HM101 2021 SB 82 Triage		610,958	610,958	610,958	
		10035463	HD HIV PD90 2021 SFDPH High Im		7,008,377	7,008,377	7,008,377	
		10035464	HD HIV AO78 2122 REBOOT		95,206	95,206	95,206	
		10035465	HD HIV IV08 2021 Mid-Career		158,239	158,239	158,239	
		10035467	HD HIV AO98 2021 Western State		38,735	38,735	38,735	
		10035469	HD EHS EH08 2021 State LOP		493,000	493,000	493,000	
		10035470	HD EHS EH15 2021 Beach Water		30,000	30,000	30,000	
		10035471	HD EHS PB02 2021 State CLPPP		685,016	685,016	685,016	
		10035474	HN HIV AO60 2021 RWPC		328,347	328,347	328,347	
		10035478	HN HIV AO16 2021 HCP SAM		3,248,921	3,248,921	3,248,921	
		10035479	HN HIV PD13 2021 RWPA		16,196,290	16,196,290	16,196,290	
		10035480	HD STD CD142 2021, Core Mgmt		635,689	635,689	635,689	
		10035481	HB HM M005 2021 Hrsa Title Iv		97,531	97,531	97,531	
		10035482	HD STD PD16 2021 Std Preventio		1,193,096	1,193,096	1,193,096	
		10035483	HD TB PD17 2021 TB/HIV Control		878,989	878,989	878,989	
		10035484	HD STD DC01 2021 Surveillance		270,000	270,000	270,000	
		10035485	HD STD D141 2021 ELC GC Rapid		253,482	253,482	253,482	
		10035492	HD HIV D128 2021 HVTN Scientif		123,058	123,058	123,058	
		10035494	HD TB PD21 2021 Tuberculosis S		298,031	298,031	298,031	
		10035495	HD TB DC22 2021 Ca Tb Control		200,000	200,000	200,000	
		10035496	HD TB DC12 2021 Tuberculosis E		214,468	214,468	214,468	
		10035497	HB HM HM103 2021 SFHP Mission		231,000	231,000	231,000	
		10035498	HD HIV PD14 2021 State HIV Sur		715,084	715,084	715,084	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10035500	HD HED PH01 2021 Tobacco Free	1,996,752	1,996,752	1,996,752	1,996,752	
		10035501	HB MH HM102 2021 BEAM UP	400,000	400,000	400,000	400,000	
		10035502	HB MH AD04 2021 State Vocation	90,400	90,400	90,400	90,400	
		10035503	HB HM AD01 2021 Integrated Ser	703,467	703,467	703,467	703,467	
		10035505	HD EPR CD113 2021 Pan Flu	96,466	96,466	96,466	96,466	
		10035506	HN MCH2021 HC/MC02	1,364,784	1,364,784	1,364,784	1,364,784	
		10035507	HN MCH PM02 2021 Black Infant	1,129,591	1,129,591	1,129,591	1,129,591	
		10035508	HN MCH2021 HC/PM03	5,994,750	5,994,750	5,994,750	5,994,750	
		10035509	HN MCH PM05 2021 CHDP	1,706,091	1,706,091	1,706,091	1,706,091	
		10035510	HN MCH PM08 2021 WIC	3,004,965	3,004,965	3,004,965	3,004,965	
		10035511	HN MCH PM13 2021 NUTRITION	901,741	901,741	901,741	901,741	
		10035512	HN MCH PM14 2021 Foster Care	799,634	799,634	799,634	799,634	
		10035513	HN MCH PM101 2021 Oral Health	308,879	308,879	308,879	308,879	
		10035517	HD ADM AC13 2021 BRACE	213,713	213,713	213,713	213,713	
		10035518	HD HIV IV18 2021 iTech	47,685	47,685	47,685	47,685	
		10035519	HD HIV AO73 2021 SFDPH CBA	981,613	981,613	981,613	981,613	
		10035520	HD HIV AO05 2021 MMP	523,517	523,517	523,517	523,517	
		10035521	HD HIV D123 2021 NHBS	830,936	830,936	830,936	830,936	
		10035522	HD HIV D119 2021 SF Bay CTU	124,943	124,943	124,943	124,943	
		10035523	HD HIV PD95 2021 DOT Diary	183,952	183,952	183,952	183,952	
		10035524	HD HIV AO86 2021 Leadership LOC	83,719	83,719	83,719	83,719	
		10035526	HD HIV AO67 2021 HPTN Leadersh	16,505	16,505	16,505	16,505	
		10035527	HD HIV D134 2021 UCSF-CFAR	30,078	30,078	30,078	30,078	
		10035528	HD HIV AO99 2021 Transnational	44,495	44,495	44,495	44,495	
		10035534	HD EHS PD108 2021 CDPH Prop 56	434,750	434,750	434,750	434,750	
		10035535	HD EHS PD116 2021 Tobacco Grnt	350,000	350,000	350,000	350,000	
		10035536	HD HIV AO58 2021 SHARP	9,936	9,936	9,936	9,936	
		10035547	HC Health Preparedness & Respo	673,051	673,051	673,051	673,051	
		10035548	HC San Francisco Cities Readin	195,332	195,332	195,332	195,332	
		10035549	HD EPR AC11 2021 HPP	311,000	311,000	311,000	311,000	
		10035550	HD EPI PD29 2021 Immunization	292,627	292,627	292,627	292,627	
		10035551	HD EPI PD101 2021 SF CAN	70,000	70,000	70,000	70,000	
		10035553	HB SA SA17 2021 STARR Prop 47)	1,458,182	1,458,182	1,458,182	1,458,182	
		10035562	HC ADM GMCK 2021 Mckinney	1,255,850	1,255,850	1,255,850	1,255,850	
		10035563	HC ADM GTWC 2021 RWPC TWC	88,800	88,800	88,800	88,800	
		10035564	HC ADM GLSC 2021 RWPC LSYC	75,700	75,700	75,700	75,700	
		10035565	HC ADM AP00 2021 Kaiser Phase	200,000	200,000	200,000	200,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
11580	SR Community Health-Grants	10035566	HC ADM PC101 2021 Tobacco Dise	111,674	111,674	111,674	111,674	0
		10035567	HC ADM GSLG 2021 Geriatrics	25,876	25,876	25,876	25,876	0
		10035569	HC ADM PC102 2021 CALCRG	174,306	174,306	174,306	174,306	0
		10035777	HB MH HM105 2021 Pre-Trial Fel	758,849	758,849	758,849	758,849	0
		10035931	HN MCH PM102 2021 CA Perinatal	459,560	459,560	459,560	459,560	0
		10035940	Hepatitis C Virus (HCV) Preven	190,406	190,406	190,406	190,406	0
		10035941	HD HIV PD117 2021 TORO-SRO	350,000	350,000	350,000	350,000	0
		10035942	HD HIV PD124 2021 Calif. OLA	250,000	250,000	250,000	250,000	0
		10035943	HD HIV PD118 2021 OD2A Academi	300,000	300,000	300,000	300,000	0
		10035988	HD HIV AO54 2021 UCSF 8940sc	40,504	40,504	40,504	40,504	0
		10036021	UCSF PTBi	83,000	83,000	83,000	83,000	0
		10036026	STD UCSF/CPTC	163,275	163,275	163,275	163,275	0
		10036267	HN HIV PD127 2021 Ending HIV	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>11580 Total</b>				<b>75,618,404</b>	<b>69,077,053</b>	<b>(6,541,351)</b>	<b>69,077,053</b>	<b>0</b>
11621	SR Comm Health-COVID Stim-FED	10036507	DPHDR-COVID 19-DPH Provider Re	0	19,871,000	19,871,000	19,871,000	(19,871,000)
<b>11621 Total</b>				<b>0</b>	<b>19,871,000</b>	<b>19,871,000</b>	<b>0</b>	<b>(19,871,000)</b>
14820	SR ETF-Gift	10036449	2020 Epic for FQHCs Program	0	288,485	288,485	288,485	0
<b>14820 Total</b>				<b>0</b>	<b>288,485</b>	<b>288,485</b>	<b>288,485</b>	<b>0</b>
21133	SEFGH COVID STIMULUS FUND-FED	10036507	DPHDR-COVID 19-DPH Provider Re	0	25,000,000	25,000,000	25,000,000	(25,000,000)
<b>21133 Total</b>				<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>(25,000,000)</b>
<b>Grants Projects Total</b>				<b>75,618,404</b>	<b>114,236,538</b>	<b>38,618,134</b>	<b>69,365,538</b>	<b>(44,871,000)</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
21132	SFGH-OPERATING GRANTS-PRIVATE	10029448	HG Palliative Care Sub Grant F	49,554	49,554	(49,554)	49,554	0
		10035599	HG FY 20 Palliative Care Grant	0	675,794	675,794	675,794	(845,171)
		10036347	Addiction Med. T Expan -ZSFG	0	5,534,934	5,534,934	4,689,763	(845,171)
		10036366	ZSFG Patient Care Qual R2 FY21	0	6,260,282	6,210,728	5,415,111	(845,171)
<b>21132 Total</b>				<b>49,554</b>	<b>6,260,282</b>	<b>6,210,728</b>	<b>5,415,111</b>	<b>(845,171)</b>
<b>Continuing Projects - Project Control Total</b>				<b>49,554</b>	<b>6,260,282</b>	<b>6,210,728</b>	<b>5,415,111</b>	<b>(845,171)</b>
<b>Work Orders/Overhead</b>								

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order	207703	HBH Behavioral Health	25,953,216	27,440,532	1,487,316	27,440,532	
		207705	HNS Health Network Services	8,898,934	6,614,702	(2,284,232)	6,745,994	131,292
		240661	HPH Population Health Division	7,036,380	6,653,234	(383,146)	6,668,194	14,960
		240642	HPC Primary Care	3,489,146	3,814,356	325,210	3,763,678	(50,678)
		251961	HAD Public Health Admin	756,540	774,367	17,827	794,867	20,500
<b>10060 Total</b>				<b>46,134,216</b>	<b>45,297,191</b>	<b>(837,025)</b>	<b>45,413,265</b>	<b>116,074</b>
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950	229,950		229,950	
<b>21550 Total</b>				<b>229,950</b>	<b>229,950</b>	<b>0</b>	<b>229,950</b>	<b>0</b>
	<b>Work Orders/Overhead Total</b>			<b>46,364,166</b>	<b>45,527,141</b>	<b>(837,025)</b>	<b>45,643,215</b>	<b>116,074</b>
	<b>Total Uses of Funds</b>			<b>2,427,029,042</b>	<b>2,775,782,429</b>	<b>348,753,387</b>	<b>2,581,364,974</b>	<b>(194,417,455)</b>

**Department: LIB Public Library**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Bequest Fund	115,000	115,000		115,000	
Gift and Other Expendable Trus	5,000	5,000		5,000	
Public Library Fund	171,472,228	151,580,834	(19,891,394)	157,331,431	5,750,597
<b>Total Uses by Funds</b>	<b>171,592,228</b>	<b>151,700,834</b>	<b>(19,891,394)</b>	<b>157,451,431</b>	<b>5,750,597</b>

**Division Summary**

LIB Public Library	171,592,228	151,700,834	(19,891,394)	157,451,431	5,750,597
<b>Total Uses by Division</b>	<b>171,592,228</b>	<b>151,700,834</b>	<b>(19,891,394)</b>	<b>157,451,431</b>	<b>5,750,597</b>

**Chart of Account Summary**

Salaries	61,812,616	62,036,283	223,667	62,086,913	50,630
Mandatory Fringe Benefits	35,325,932	37,677,571	2,351,639	38,979,501	1,301,930
Non-Personnel Services	9,377,921	9,039,705	(338,216)	9,167,455	127,750
City Grant Program	600,000	500,000	(100,000)	500,000	
Capital Outlay	30,560,099	7,557,900	(23,002,199)	2,996,900	(4,561,000)
Intrafund Transfers Out	29,013,199	6,850,000	(22,163,199)	2,000,000	(4,850,000)
Materials & Supplies	21,507,500	22,939,827	1,432,327	25,015,702	2,075,875
Overhead and Allocations	405	405		405	
Services Of Other Depts	12,407,755	11,949,143	(458,612)	11,968,745	19,602
Unappropriated Rev-Designated				6,735,810	6,735,810
Transfer Adjustment - Uses	(29,013,199)	(6,850,000)	22,163,199	(2,000,000)	4,850,000
<b>Total Uses by Chart of Account</b>	<b>171,592,228</b>	<b>151,700,834</b>	<b>(19,891,394)</b>	<b>157,451,431</b>	<b>5,750,597</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	57,796,000	60,618,000	2,822,000	61,377,000	759,000
410120	Prop Tax Curr Yr-Unsecured	3,541,000	4,076,000	535,000	3,261,000	(815,000)
410230	Unsecured Instl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	811,000	312,000	(499,000)	312,000	
410410	Supp Asst SB813-Py Secured	1,803,000	694,000	(1,109,000)	694,000	
410920	Prop Tax Ab 1290 Rda Passthrgh	1,327,000	1,643,000	316,000	1,676,000	33,000



430150	Interest Earned - Pooled Cash	237,400	237,400	237,400		
439899	Other City Property Rentals	26,115	26,115	26,115		
448111	Homeowners Prop Tax Relief	170,000	170,000	170,000		
448999	Other State Grants & Subventns	50,000	60,000	10,000		
462511	Books Paid	57,800	45,000	(12,800)		
462521	Delinquent Library Fee Collect	100,000	5,000	(95,000)		
462531	Fines	75,000		(75,000)		
462542	Library Event-Meeting Room Fee	8,000		(8,000)		5,000
462597	LIB Services-History Center	25,000	25,000			
462598	Library Copy And Print Fees	180,000	90,000	(90,000)		
462599	Misc Library Service & Oth Rev	20,000	5,000	(15,000)		
478101	Gifts And Bequests	20,000	20,000			
486320	Exp Rec Fr Environment (AAO)	70,992	73,416	2,424		
493001	OTI Fr 1G-General Fund	20,000	20,000			
495010	ITI Fr 2S/LIB-Public LibraryFd	29,013,199	6,850,000	(22,163,199)		(4,850,000)
499999	Beg Fund Balance - Budget Only	9,106,921	3,863,903	(5,243,018)		(3,801,403)
999999	ELIMSD TRANSFER ADJ-SOURCES	(29,013,199)	(6,850,000)	22,163,199		4,850,000
	General Fund Support	96,130,000	79,700,000	(16,430,000)		9,570,000
	<b>Total Sources by Fund</b>	<b>171,592,228</b>	<b>151,700,834</b>	<b>(19,891,394)</b>		<b>5,750,597</b>

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13140	SR Public Library Preserv		Salaries	61,812,616	62,036,283	223,667	62,086,913	50,630
			Mandatory Fringe Benefits	35,325,932	37,677,571	2,351,639	38,979,501	1,301,930
			Non-Personnel Services	9,357,921	9,019,705	(338,216)	9,147,455	127,750
			City Grant Program	600,000	500,000	(100,000)	500,000	
			Capital Outlay	1,546,900	707,900	(839,000)	996,900	289,000
			Intrafund Transfers Out	29,013,199	6,850,000	(22,163,199)	2,000,000	(4,850,000)
			Materials & Supplies	21,312,905	22,735,232	1,422,327	24,811,107	2,075,875
			Services Of Other Depts	12,407,755	11,949,143	(458,612)	11,968,745	19,602
			Unappropriated Rev-Designated				6,735,810	6,735,810
			Transfer Adjustment - Uses	(29,013,199)	(6,850,000)	22,163,199	(2,000,000)	4,850,000
				<b>142,364,029</b>	<b>144,625,834</b>	<b>2,261,805</b>	<b>155,226,431</b>	<b>10,600,597</b>
	<b>13140 Total</b>			<b>142,364,029</b>	<b>144,625,834</b>	<b>2,261,805</b>	<b>155,226,431</b>	<b>10,600,597</b>
	<b>Operating Total</b>			<b>142,364,029</b>	<b>144,625,834</b>	<b>2,261,805</b>	<b>155,226,431</b>	<b>10,600,597</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Spl Capital Improvement Pr	29,013,199	6,850,000	(22,163,199)	2,000,000	(4,850,000)
<b>13080 Total</b>				<b>29,033,199</b>	<b>6,870,000</b>	<b>(22,163,199)</b>	<b>2,020,000</b>	<b>(4,850,000)</b>
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
<b>13150 Total</b>				<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>29,058,199</b>	<b>6,895,000</b>	<b>(22,163,199)</b>	<b>2,045,000</b>	<b>(4,850,000)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13120	SR Library Grants; Cont Sta	10032879	LB-FY20 Project Read CLLS	50,000		(50,000)		
		10034145	LB-FY21 Project Read CLLS		60,000	60,000		(60,000)
		10035724	LB-FY22 Project Read CLLS				60,000	60,000
<b>13120 Total</b>				<b>50,000</b>	<b>60,000</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
<b>14820 Total</b>				<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
17860	Perm ETF-Bequests	10000592	LB-Lillian Dammberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
<b>17860 Total</b>				<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>170,000</b>	<b>180,000</b>	<b>10,000</b>	<b>180,000</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>171,592,228</b>	<b>151,700,834</b>	<b>(19,891,394)</b>	<b>157,451,431</b>	<b>5,750,597</b>

**Department: PUC Public Utilities Commissn**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
CleanPowerSF	212,909,309	226,493,735	13,584,426	226,471,096	(22,639)
Hetch Hetchy Water and Power	230,158,274	209,138,691	(21,019,583)	218,830,940	9,692,249
San Francisco Wastewater Enter	363,666,181	385,869,898	22,203,717	404,467,113	18,597,215
San Francisco Water Enterprise	604,958,378	612,477,583	7,519,205	632,442,584	19,965,001
<b>Total Uses by Funds</b>	<b>1,411,692,142</b>	<b>1,433,979,907</b>	<b>22,287,765</b>	<b>1,482,211,733</b>	<b>48,231,826</b>

**Division Summary**

HHP CleanPowerSF	212,909,309	226,493,735	13,584,426	226,471,096	(22,639)
HHP Hetch Hetchy Water & Power	230,158,274	209,138,691	(21,019,583)	218,830,940	9,692,249
PUB Public Utilities Bureaus	291,600	556,600	265,000	291,600	(265,000)
WTR Water Enterprise	604,666,778	611,920,983	7,254,205	632,150,984	20,230,001
WWE Wastewater Enterprise	363,666,181	385,869,898	22,203,717	404,467,113	18,597,215
<b>Total Uses by Division</b>	<b>1,411,692,142</b>	<b>1,433,979,907</b>	<b>22,287,765</b>	<b>1,482,211,733</b>	<b>48,231,826</b>

**Chart of Account Summary**

Salaries	259,028,164	258,340,078	(688,086)	260,834,281	2,494,203
Mandatory Fringe Benefits	110,840,256	116,970,917	6,130,661	121,800,327	4,829,410
Non-Personnel Services	320,087,496	353,679,755	33,592,259	380,241,097	26,561,342
City Grant Program	3,006,480	2,900,012	(106,468)	2,831,524	(68,488)
Capital Outlay	24,217,230	25,679,811	1,462,581	19,361,011	(6,318,800)
Debt Service	394,563,383	407,574,163	13,010,780	430,982,862	23,408,699
Facilities Maintenance	37,374,480	46,809,021	9,434,541	42,424,881	(4,384,140)
Intrafund Transfers Out	274,174,603	238,484,489	(35,690,114)	241,545,686	3,061,197
Materials & Supplies	31,980,281	32,496,512	516,231	34,236,817	1,740,305
Overhead and Allocations	(98,416,789)	(95,736,643)	2,680,146	(96,457,361)	(720,718)
Programmatic Projects	2,845,115	3,750,000	904,885	150,000	(3,600,000)
Services Of Other Depts	99,283,792	104,333,465	5,049,673	105,376,421	1,042,956
Transfers Out	34,680,137	47,251,137	12,571,000	46,364,137	(887,000)
Unappropriated Rev Retained	203,304,397	156,063,500	(47,240,897)	167,596,069	11,532,569
Unappropriated Rev-Designated	23,482,720	18,017,179	(5,465,541)	11,503,667	(6,513,512)
Transfer Adjustment - Uses	(308,759,603)	(282,633,489)	26,126,114	(286,579,686)	(3,946,197)

<b>Total Uses by Chart of Account</b>		<b>1,411,692,142</b>	<b>1,433,979,907</b>	<b>22,287,765</b>	<b>1,482,211,733</b>	<b>48,231,826</b>
<b>Sources of Funds Detail by Account</b>						
430150	Interest Earned - Pooled Cash	5,671,759	16,275,000	10,603,241	15,999,000	(276,000)
439899	Other City Property Rentals	13,940,064	13,471,900	(468,164)	13,934,400	462,500
463102	Sewer Service Chrg-Comm1-Resid	332,703,500	336,155,600	3,452,100	365,534,700	29,379,100
463104	Sewer Service Chrg-Spl Dstrct	10,019,000	9,515,000	(504,000)	10,176,000	661,000
468100	Treasure Island Utilities Rev	6,691,400	3,482,034	(3,209,366)	3,842,537	360,503
468111	Sale Of Water-SF Consumers	286,384,658	278,454,000	(7,930,658)	302,063,000	23,609,000
468121	Sale Of Water-Muni Paying		4,366,900	4,366,900	4,828,700	461,800
468131	Sale Of Water-Sub Non Resale		10,862,000	10,862,000	12,015,000	1,153,000
468181	Sale Of Water-Suburban Resale	264,926,687	262,385,000	(2,541,687)	262,910,000	525,000
468611	Sale Of Electricity-Municipal	20,397,822	2,713,103	(17,684,719)	6,348,987	3,635,884
468612	Sale Of Electricity-Non-City	21,629,951	20,825,892	(804,059)	18,213,416	(2,612,476)
468614	Sale Of Electricity-Retail	14,333,876	19,111,490	4,777,614	21,104,918	1,993,428
468615	Electricity Sale-CCA	212,070,541	225,610,735	13,540,194	225,539,096	(71,639)
468711	Sale Of Water	2,942,700	194,000	(2,748,700)	208,000	14,000
478001	Water Service InstallationChrg	5,259,500	6,288,000	1,028,500	6,483,000	195,000
478990	Enterprise Fed BondIntSubsidy	28,301,665	25,786,043	(2,515,622)	25,553,069	(232,974)
479987	LCFS Credits Revenue		2,507,000	2,507,000	735,000	(1,772,000)
479999	Other Non-Operating Revenue	7,789,500	15,733,253	7,943,753	12,415,305	(3,317,948)
486010	Exp Rec Fr Asian Arts Musm AAO	513,867	359,524	(154,343)	431,701	72,177
486020	Exp Rec Fr Airport (AAO)	51,218,021	44,019,825	(7,198,196)	45,465,431	1,445,606
486030	Exp Rec Fr Admin Svcs (AAO)	5,962,749	9,092,874	3,130,125	9,804,099	711,225
486040	Exp Rec Fr Animal Cre&Ctrl AAO	109,920	106,633	(3,287)	110,233	3,600
486050	Exp Rec Fr Adult Probation AAO	1,300	15,500	14,200	18,000	2,500
486060	Exp Rec Fr Art Commission AAO	500		(500)		
486100	Exp Rec Fr Bus & Enc Dev (AAO)	2,284,255	2,451,006	166,751	2,451,006	
486110	Exp Rec Fr Bldg Inspection AAO	50,000	50,000		50,000	
486170	Exp Rec Fr Chld Supprt SvcsAAO	64,314	40,071	(24,243)	45,290	5,219
486180	Exp Rec Fr ConvFaciltsMgmt AAO	6,161,685	4,982,755	(1,178,930)	5,471,864	489,109
486185	Exp Rec Fr CleanpowerSF AAO	1,144,425	1,144,425		1,144,425	
486195	EXP REC Fr HomelessnessSvcsAAO		545,809	545,809	598,387	52,578
486230	Exp Rec Fr City Planning (AAO)	40,000	40,000		40,000	
486250	Exp Rec Fr City Attorney (AAO)	20,305	21,134	829	23,606	2,472
486270	Exp Rec Fr District Attorney AAO	19,924	24,387	4,463	30,094	5,707
486290	Exp Rec Fr Emergency Comm Dept	274,852	337,263	62,411	380,422	43,159
486300	Exp Rec Fr Electricity (AAO)		7,500	7,500	8,600	1,100
486330	Exp Rec Fr Fine Arts Musm AAO	1,455,532	1,407,903	(47,629)	1,596,198	188,295

486340	Exp Rec Fr Fire Dept (AAO)	1,311,163	1,342,878	31,715	1,465,124	122,246
486350	Exp Rec Fr Gen City Resp AAO	2,122,427	1,851,242	(271,185)	2,072,805	221,563
486370	Exp Rec Fr Comm Health Svc AAO	144,553	182,318	37,765	191,952	9,634
486380	Exp Rec Fr Sf Gen Hospital AAO	8,993,422	9,002,926	9,504	10,008,064	1,005,138
486390	Exp Rec Fr Laguna Honda AAO	2,658,101	2,931,725	273,624	3,253,430	321,705
486400	Exp Rec Fr CommMental Hlth AAO	341,604	373,604	32,000	412,958	39,354
486420	Exp Rec Fr Juvenile Court AAO	667,789	674,503	6,714	465,298	(209,205)
486430	Exp Rec Fr Public Library AAO	2,252,768	1,930,265	(322,503)	2,227,394	297,129
486500	Exp Rec Fr Police Comssn AAO	702,899	626,287	(76,612)	698,737	72,450
486510	Exp Rec Fr Public Defender AAO	1,407	1,538	131	1,864	326
486520	Exp Rec Fr Parking&Traffic AAO	8,071	8,000	(71)	9,200	1,200
486530	Exp Rec Fr Port Commission AAO	2,588,462	1,251,763	(1,336,699)	1,617,737	365,974
486540	Exp Rec Fr Purchaser (AAO)	52,790	255,843	203,053	290,818	34,975
486550	Exp Rec Fr Public TransprtAAO	10,167,377	5,837,135	(4,330,242)	9,140,957	3,303,822
486560	Exp Rec Fr Public Works (AAO)	1,175,930	1,128,173	(47,757)	1,220,560	92,387
486600	Exp Rec Fr Real Estate (AAO)	1,389,201	1,272,500	(116,701)	1,470,800	198,300
486610	Exp Rec Fr Registrar Of Votr AAO	3,479	5,430	1,951	4,244	(1,186)
486630	Exp Rec Fr Rec & Park (AAO)	9,839,633	9,943,354	103,721	11,520,247	1,576,893
486650	Exp Rec Fr AcadmyOfScience AAO	1,651,828	1,559,625	(92,203)	1,785,694	226,069
486670	Exp Rec Fr Sheriff (AAO)	1,240,439	1,261,223	20,784	1,431,192	169,969
486690	Exp Rec Fr Human Services AAO	1,323,566	970,110	(353,456)	1,119,403	149,293
486710	Exp Rec From Isd (AAO)	146,935	169,478	22,543	189,979	20,501
486740	Exp Rec Fr PUC (AAO)	104,424	77,979	(26,445)	64,981	(12,998)
486750	Exp Rec Fr Hetch Hetchy (AAO)	265,765	122,642	(143,123)	147,466	24,824
486760	Exp Rec Fr Water Dept (AAO)	10,497,175	10,346,831	(150,344)	11,005,680	658,849
486780	Exp Rec Fr War Memorial (AAO)	1,071,659	1,041,010	(30,649)	1,191,841	150,831
486800	Exp Rec Fr Cleanwater (AAO)	12,721,242	12,913,839	192,597	13,362,243	448,404
486990	Exp Rec-General Unallocated	6,228,352	6,232,000	3,648	6,275,000	43,000
487110	Exp Rec Fr Mayor-Cdbg Non-AAO		3,600	3,600	4,000	400
493001	OTI Fr 1G-General Fund	1,240,000	2,425,000	1,185,000	2,400,000	(25,000)
493037	OTI Fr 5W-Water Department Fd	34,585,000	44,149,000	9,564,000	45,034,000	885,000
495022	ITI Fr 5C-Cleanwater ProgramFd	118,104,408	113,029,608	(5,074,800)	113,272,734	243,126
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	51,201,232	16,443,687	(34,757,545)	16,373,774	(69,913)
495030	ITI Fr 5W-Water Department Fd	80,014,000	79,982,198	(31,802)	82,344,219	2,362,021
495045	ITI Fr 5Q-Cleanpowersf Funds	24,854,963	29,028,996	4,174,033	29,554,959	525,963
499999	Beg Fund Balance - Budget Only	28,395,409	39,853,527	11,458,118	21,588,581	(18,264,946)
999989	ELIMSD TRANSFER ADJ-SOURCES	(308,759,603)	(282,633,489)	26,126,114	(286,579,686)	(3,946,197)
	General Fund Support					

**Total Sources by Fund**      **1,411,692,142**    **1,433,979,907**    **22,287,765**    **1,482,211,733**    **48,231,826**

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
20160	WWE Op Annual Account Ctrl		Salaries	51,726,620	51,162,549	(564,071)	51,540,226	377,677
			Mandatory Fringe Benefits	24,089,542	25,088,586	999,044	25,966,480	877,894
			Non-Personnel Services	18,459,108	23,361,106	4,901,998	25,655,235	2,294,129
			City Grant Program	250,000	250,000		250,000	
			Capital Outlay	1,832,925	1,825,015	(7,910)	2,060,747	235,732
			Debt Service	73,114,869	87,471,078	14,356,209	97,576,141	10,105,063
			Intrafund Transfers Out	118,104,408	113,029,608	(5,074,800)	113,272,734	243,126
			Materials & Supplies	11,165,340	11,188,300	22,960	11,686,122	497,822
			Overhead and Allocations	27,512,713	30,527,869	3,015,156	31,719,342	1,191,473
			Services Of Other Depts	35,215,591	37,945,780	2,730,189	38,306,643	360,863
			Transfers Out	31,713	31,713		31,713	
			Unappropriated Rev-Designated		405,294	405,294	2,836,730	2,431,436
			Transfer Adjustment - Uses	(118,104,408)	(113,029,608)	5,074,800	(113,272,734)	(243,126)
<b>20160 Total</b>				<b>243,398,421</b>	<b>269,257,290</b>	<b>25,858,869</b>	<b>287,629,379</b>	<b>18,372,089</b>
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,344,711	5,250,012	(94,699)	5,610,847	360,835
			Mandatory Fringe Benefits	1,260,521	1,537,114	276,593	2,030,958	493,844
			Non-Personnel Services	12,527,188	12,261,349	(265,839)	12,053,375	(207,974)
			Debt Service		1,000,000	1,000,000	1,000,000	
			Materials & Supplies	226,937	228,358	1,421	229,358	1,000
			Overhead and Allocations	2,113,833	2,539,970	426,137	2,589,392	49,422
			Services Of Other Depts	3,111,773	3,588,696	476,923	3,548,200	(40,496)
<b>24750 Total</b>				<b>24,584,963</b>	<b>26,405,499</b>	<b>1,820,536</b>	<b>27,062,130</b>	<b>656,631</b>
24970	HHWP Op Annual Account Ctrl		Salaries	33,260,994	33,056,803	(204,191)	33,014,826	(41,977)
			Mandatory Fringe Benefits	15,052,164	15,960,085	907,921	16,536,990	576,905
			Non-Personnel Services	92,973,647	97,872,128	4,898,481	110,686,836	12,814,708
			Capital Outlay	1,335,619	1,771,824	436,205	1,219,510	(552,314)
			Debt Service	5,996,708	5,691,708	(305,000)	5,521,708	(170,000)
			Intrafund Transfers Out	51,201,232	16,443,687	(34,757,545)	16,373,774	(69,913)
			Materials & Supplies	3,151,815	3,361,083	209,268	3,498,442	137,359
			Overhead and Allocations	16,583,112	18,499,145	1,916,033	19,215,510	716,365
			Services Of Other Depts	8,250,271	8,511,134	260,863	8,509,529	(1,605)

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
24970	HHWP Op Annual Account Ctrl		Transfers Out	31,712	531,712	500,000	531,712	
			Unappropriated Rev-Designated		1,510,382	1,510,382	2,663,103	1,152,721
			Transfer Adjustment - Uses	(51,201,232)	(16,443,687)	34,757,545	(16,373,774)	69,913
<b>24970 Total</b>				<b>176,636,042</b>	<b>186,766,004</b>	<b>10,129,962</b>	<b>201,398,166</b>	<b>14,632,162</b>
25940	WTR Op Annual Account Ctrl		Salaries	69,957,201	68,356,751	(1,600,450)	68,937,180	580,429
			Mandatory Fringe Benefits	32,851,894	33,927,663	1,075,769	35,182,802	1,255,139
			Non-Personnel Services	15,547,563	19,184,277	3,636,714	20,173,538	989,261
			City Grant Program	2,756,480	2,650,012	(106,468)	2,581,524	(68,488)
			Capital Outlay	4,116,116	4,459,339	343,223	2,888,897	(1,570,442)
			Debt Service	315,451,806	313,411,377	(2,040,429)	326,885,013	13,473,636
			Intrafund Transfers Out	80,014,000	79,982,198	(31,802)	82,344,219	2,362,021
			Materials & Supplies	15,091,344	15,283,545	192,201	15,994,604	711,059
			Overhead and Allocations	40,151,459	45,215,190	5,063,731	47,042,277	1,827,087
			Services Of Other Depts	23,713,203	24,666,919	953,716	25,303,218	636,299
			Transfers Out	34,616,712	44,180,712	9,564,000	45,065,712	885,000
			Transfer Adjustment - Uses	(114,599,000)	(124,131,198)	(9,532,198)	(127,378,219)	(3,247,021)
<b>25940 Total</b>				<b>519,668,778</b>	<b>527,186,785</b>	<b>7,518,007</b>	<b>545,020,765</b>	<b>17,833,980</b>
27180	PUC Operating Fund		Salaries	45,853,152	47,251,899	1,398,747	48,468,519	1,216,620
			Mandatory Fringe Benefits	22,875,931	24,738,953	1,863,022	26,062,272	1,323,319
			Non-Personnel Services	16,008,364	19,057,536	3,049,172	19,073,268	15,732
			Capital Outlay	1,398,570	1,656,136	257,566	1,521,707	(134,429)
			Materials & Supplies	2,344,845	2,435,226	90,381	2,828,291	393,065
			Overhead and Allocations	(117,182,216)	(123,538,237)	(6,356,021)	(127,740,374)	(4,202,137)
			Services Of Other Depts	28,992,954	28,374,964	(617,990)	28,391,375	16,411
			Unappropriated Rev-Designated		580,123	580,123	1,686,542	1,106,419
<b>27180 Total</b>				<b>291,600</b>	<b>556,600</b>	<b>265,000</b>	<b>291,600</b>	<b>(265,000)</b>
<b>Operating Total</b>				<b>964,579,804</b>	<b>1,010,172,178</b>	<b>45,592,374</b>	<b>1,061,402,040</b>	<b>51,229,862</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	1,390,000	1,432,000	42,000	1,475,000	43,000
		19460	UW 525 Golden Gate - O & M	1,251,760	2,124,165	872,405	1,293,000	(831,165)
		19461	UW 525 Golden Gate - Lease Pay	2,424,000	2,423,943	(57)	2,424,344	401
		19466	WW Low Impact Development	681,000	681,000		681,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
20170	WWE Annual Authority Ctrl	80068	WWE Neighborhood Steward Progs	845,000	1,360,000	515,000	15,000	(1,345,000)
<b>20170 Total</b>				<b>7,288,760</b>	<b>8,718,108</b>	<b>1,429,348</b>	<b>6,585,344</b>	<b>(2,132,764)</b>
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	270,000	725,000	455,000	60,000	(665,000)
<b>24765 Total</b>				<b>270,000</b>	<b>725,000</b>	<b>455,000</b>	<b>60,000</b>	<b>(665,000)</b>
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	2,617,000	5,960,000	3,343,000	6,334,000	374,000
		17661	Wecc-Nerc Compliance	3,700,000	3,069,402	(630,598)	2,459,557	(609,845)
		17662	Wecc-Nerc Transmission Line Cl	200,000		(200,000)		
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	3,643,000	3,825,000	182,000	4,016,000	191,000
		19460	UW 525 Golden Gate - O & M	752,720	1,277,275	524,555	779,000	(498,275)
		19461	UW 525 Golden Gate - Lease Pay	1,248,000	1,248,010	10	1,248,217	207
		80066	HHW Neighborhood Steward Progs	262,000	500,000	238,000		(500,000)
		80067	HHP Neighborhood Steward Progs	428,115	167,000	(261,115)	25,000	(142,000)
<b>24980 Total</b>				<b>13,000,835</b>	<b>16,196,687</b>	<b>3,195,852</b>	<b>15,011,774</b>	<b>(1,184,913)</b>
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	500,000	1,500,000	1,000,000	1,500,000	
		19159	UW Water Enterprise-watershed	1,196,000	3,486,000	2,290,000	3,486,000	
		19458	UW Water Resources Planning An	300,000	500,000	200,000	500,000	
		19459	UW Treasure Island - Maintena	1,311,000	1,350,000	39,000	1,390,500	40,500
		19460	UW 525 Golden Gate - O & M	4,050,000	6,874,055	2,824,055	4,186,000	(2,688,055)
		19461	UW 525 Golden Gate - Lease Pay	9,169,000	9,167,143	(1,857)	9,832,719	665,576
		80065	WTR Neighborhood Steward Progr	1,040,000	998,000	(42,000)	50,000	(948,000)
<b>25950 Total</b>				<b>18,856,000</b>	<b>25,165,198</b>	<b>6,309,198</b>	<b>22,235,219</b>	<b>(2,929,979)</b>
<b>Annual Projects - Authority Control Total</b>				<b>39,415,595</b>	<b>50,804,993</b>	<b>11,389,398</b>	<b>43,892,337</b>	<b>(6,912,656)</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	112,979,000	107,894,500	(5,084,500)	110,252,390	2,357,890
<b>20550 Total</b>				<b>112,979,000</b>	<b>107,894,500</b>	<b>(5,084,500)</b>	<b>110,252,390</b>	<b>2,357,890</b>
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital		1,898,497	1,898,497	2,432,829	534,332
<b>24761 Total</b>				<b>0</b>	<b>1,898,497</b>	<b>1,898,497</b>	<b>2,432,829</b>	<b>534,332</b>
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	188,054,346		(188,054,346)		
		20543	CleanPowerSF Customer Trst Fnd		197,464,739	197,464,739	196,916,137	(548,602)
<b>24870 Total</b>				<b>188,054,346</b>	<b>197,464,739</b>	<b>9,410,393</b>	<b>196,916,137</b>	<b>(548,602)</b>
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	38,521,397	569,000	(37,952,397)	1,686,000	1,117,000



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>24990 Total</b>				<b>38,521,397</b>	<b>569,000</b>	<b>(37,952,397)</b>	<b>1,686,000</b>	<b>1,117,000</b>
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	2,000,000	3,100,000	1,100,000		(3,100,000)
<b>25430 Total</b>				<b>2,000,000</b>	<b>3,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>(3,100,000)</b>
25455	HHP LCFS Credits Sales Fund	21284	UH LCFS Credits		2,507,000	2,507,000	735,000	(1,772,000)
<b>25455 Total</b>				<b>0</b>	<b>2,507,000</b>	<b>2,507,000</b>	<b>735,000</b>	<b>(1,772,000)</b>
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	500,000	1,050,000	550,000	996,490	(53,510)
		19052	UW Landscape Conservation Prog	2,000,000	1,000,000	(1,000,000)		(1,000,000)
		19055	UW Long Term Monitoring & Perm	11,201,000	9,219,000	(1,982,000)	7,758,969	(1,460,031)
		19133	UW Wtr_revenue Transfer-sub Fund	11,804,000	27,600,000	15,796,000	35,698,998	8,098,998
		19463	UW Retrofit Grant Program	637,000	700,000	63,000	481,862	(218,138)
<b>25960 Total</b>				<b>26,142,000</b>	<b>39,569,000</b>	<b>13,427,000</b>	<b>44,936,319</b>	<b>5,367,319</b>
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	26,000,000	13,000,000	(13,000,000)	12,973,142	(26,858)
<b>26600 Total</b>				<b>26,000,000</b>	<b>13,000,000</b>	<b>(13,000,000)</b>	<b>12,973,142</b>	<b>(26,858)</b>
<b>Continuing Projects - Authority Control Total</b>				<b>393,696,743</b>	<b>366,002,736</b>	<b>(27,694,007)</b>	<b>369,931,817</b>	<b>3,929,081</b>
<b>Continuing Projects - Project Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fund	14,000,000	7,000,000	(7,000,000)	6,985,539	(14,461)
<b>26570 Total</b>				<b>14,000,000</b>	<b>7,000,000</b>	<b>(7,000,000)</b>	<b>6,985,539</b>	<b>(14,461)</b>
<b>Continuing Projects - Project Control Total</b>				<b>14,000,000</b>	<b>7,000,000</b>	<b>(7,000,000)</b>	<b>6,985,539</b>	<b>(14,461)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise Transfer Adjustment - Uses	2,700,000	2,700,000		2,700,000	
<b>20205 Total</b>				<b>(2,700,000)</b>	<b>(2,700,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,300,000	1,300,000		1,300,000	
<b>25025 Total</b>				<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	1,100,000	1,100,000		1,100,000	
<b>25026 Total</b>				<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>0</b>	<b>(1,100,000)</b>	<b>0</b>
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
<b>25985 Total</b>				<b>5,700,000</b>	<b>5,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
25985	WTR Paid Time Off		Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
<b>25985 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	67,595,690	68,980,580	1,384,890	69,283,508	302,928
			Transfer Adjustment - Uses	(67,595,690)	(68,980,580)	(1,384,890)	(69,283,508)	(302,928)
<b>27190 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Orders/Overhead Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses of Funds</b>				<b>1,411,692,142</b>	<b>1,433,979,907</b>	<b>22,287,765</b>	<b>1,482,211,733</b>	<b>48,231,826</b>

**Department: REC Recreation & Park Commsn**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
City Facilities Improvement Fund	2,000,000	9,450,000	7,450,000		(9,450,000)
Community / Neighborhood Devel	4,851,810	23,970,094	19,118,284	9,666,883	(14,303,211)
Culture and Recreation Fund	6,657,147	6,760,747	103,600	6,124,117	(636,630)
General Fund	120,109,731	109,208,958	(10,900,773)	117,828,229	8,619,271
Gift and Other Expendable Trus	440,026	443,968	3,942	443,968	
Golf Fund	18,639,772	18,704,005	64,233	18,886,820	182,815
Open Space and Park Fund	63,751,518	62,702,325	(1,049,193)	64,712,193	2,009,868
Recreation and Park Projects	3,120,096	395,932	(2,724,164)		(395,932)
<b>Total Uses by Funds</b>	<b>219,570,100</b>	<b>231,636,029</b>	<b>12,065,929</b>	<b>217,662,210</b>	<b>(13,973,819)</b>

**Division Summary**

REC Admin Services	(1,732,650)	(2,116,977)	(384,327)	(3,502,950)	(1,385,973)
REC Capital Division	29,831,331	50,335,034	20,503,703	27,094,175	(23,240,859)
REC Operations	187,286,619	179,417,972	(7,868,647)	190,070,985	10,653,013
REC Zoo	4,184,800	4,000,000	(184,800)	4,000,000	
<b>Total Uses by Division</b>	<b>219,570,100</b>	<b>231,636,029</b>	<b>12,065,929</b>	<b>217,662,210</b>	<b>(13,973,819)</b>

**Chart of Account Summary**

Salaries	82,381,148	79,677,705	(2,703,443)	84,467,766	4,790,061
Mandatory Fringe Benefits	37,041,184	38,730,973	1,689,789	40,364,755	1,633,782
Non-Personnel Services	22,985,576	22,848,912	(136,664)	23,593,412	744,500
City Grant Program	952,031	850,031	(102,000)	850,031	
Capital Outlay	34,534,158	52,294,954	17,760,796	29,110,607	(23,184,347)
Debt Service	1,740,135	1,740,135		1,740,135	
Facilities Maintenance	1,500,500	1,347,000	(153,500)	1,403,000	56,000
Intrafund Transfers Out	12,374,866	8,297,889	(4,076,977)	10,084,422	1,786,533
Materials & Supplies	6,258,207	5,988,507	(269,700)	6,183,507	195,000
Overhead and Allocations	(1,062,373)	(4,444,375)	(3,382,002)	(4,198,846)	245,529
Programmatic Projects	7,447,433	5,646,467	(1,800,966)	5,862,080	215,613
Services Of Other Depts	26,226,275	26,955,720	729,445	28,285,763	1,330,043
Transfers Out	12,376,543	15,806,533	3,429,990	15,263,774	(542,759)

Unappropriated Rev Retained	(62,126)	62,126		
Unappropriated Rev-Designated	(372,048)	372,048		
Transfer Adjustment - Uses	(24,751,409)	646,987	(25,348,196)	(1,243,774)
<b>Total Uses by Chart of Account</b>	<b>219,570,100</b>	<b>231,636,029</b>	<b>12,065,929</b>	<b>(13,973,819)</b>

**Sources of Funds Detail by Account**

410110	Prop Tax Curr Yr-Secured	57,796,000	60,618,000	2,822,000	61,377,000	759,000
410120	Prop Tax Curr Yr-Unsecured	3,541,000	4,076,000	535,000	3,261,000	(815,000)
410230	Unsecured Insitl 5-8 Yr Plan	17,000	17,000		17,000	
410310	Supp Asst SB813-Cy Secured	811,000	312,000	(499,000)	312,000	
410410	Supp Asst SB813-Py Secured	1,803,000	694,000	(1,109,000)	694,000	
410920	Prop Tax Ab 1290 Rda Passthgh	1,327,000	1,643,000	316,000	1,676,000	33,000
430150	Interest Earned - Pooled Cash	195,000	590,932	395,932	195,000	(395,932)
435210	Civic Center Garage	3,050,000	2,050,000	(1,000,000)	3,050,000	1,000,000
435218	St. Mary's Garage	800,000	800,000		800,000	
435219	Union Square Garage	2,800,000	1,750,000	(1,050,000)	2,800,000	1,050,000
435222	Portsmouth Garage	1,100,000	300,000	(800,000)	1,100,000	800,000
435225	Pking Fees-VarRec-PkFacilit	540,000	300,000	(240,000)	600,000	300,000
435226	Music Concourse-Parking	100,000	100,000		100,000	
435311	Rentals-Balboa Stadium	50,000	20,000	(30,000)	50,000	30,000
435341	Rentals-Kezar Pavilion	100,000	60,000	(40,000)	100,000	40,000
435342	Rentals-Kezar Stadium	55,000	20,000	(35,000)	55,000	35,000
435351	Rentals-Recreation Facilities	1,710,000	1,325,000	(385,000)	1,745,000	420,000
435490	Golf Resident Card Fees	475,000	500,000	25,000	500,000	
435499	Concession-Miscellaneous	8,482,323	6,966,527	(1,515,796)	9,035,003	2,068,476
439899	Other City Property Rentals	105,000		(105,000)		
448111	Homeowners Prop Tax Relief	170,000	170,000		170,000	
448999	Other State Grants & Subventns	850,108	200,500	(649,608)		(200,500)
460181	City Planning Commission Fees	1,889,000	328,094	(1,560,906)		(328,094)
462611	Admission-Recreation Facilit	7,324,581	5,750,785	(1,573,796)	7,064,581	1,313,796
462621	Camp Mather Fees	1,987,680		(1,987,680)	1,116,285	1,116,285
462631	Golf Fees	7,136,656	8,605,000	1,468,344	7,653,568	(951,432)
462641	Tennis Fees		150,000	150,000	150,000	
462651	Swim Pool Fees	130,000	112,000	(18,000)	250,000	138,000
462652	Swim Lessons	350,000	86,498	(263,502)	278,182	191,684
462653	Swim Admissions	431,813	200,000	(231,813)	431,813	231,813
462672	Berth & Mooring Fees - East	835,000	820,000	(15,000)	820,000	
462673	Berth & Mooring Fees - West	2,629,836	2,630,000	164	2,750,000	120,000
462681	Photo Center Fees	90,000	14,704	(75,296)	18,971	4,267

462691	Permits	8,490,000	4,980,000	(3,510,000)	8,695,000	3,715,000	
462699	Other Recreational Svc Chgs	4,906,000	1,856,264	(3,049,736)	2,145,201	288,937	
469999	Other Operating Revenue	500,000	500,000		500,000		
475415	Community ImprovementImpactFee	2,962,810	23,642,000	20,679,190	9,666,883	(13,975,117)	
478101	Gifts And Bequests	1,090,026	443,968	(646,058)	443,968		
479960	Contribution fr Property Owner		9,000,000	9,000,000		(9,000,000)	
479999	Other Non-Operating Revenue	1,817,855	1,817,590	(265)	1,817,590		
486030	Exp Rec Fr Admin Svcs (AAO)	80,000	50,000	(30,000)	50,000		
486100	Exp Rec Fr Bus & Enc Dev (AAO)	105,489	105,489		105,489		
486190	Exp Rec Fr Child;Youth&Fam AAO	1,309,485	1,204,726	(104,759)	1,204,726		
486230	Exp Rec Fr City Planning (AAO)	30,000	30,000		30,000		
486310	Exp Rec Fr EmergencyComcationAAO	6,048	6,230	182	6,230		
486390	Exp Rec Fr Laguna Honda AAO	15,694	15,694		15,694		
486410	Exp Rec Fr Hss (AAO)	79,044		(79,044)	39,522	39,522	
486430	Exp Rec Fr Public Library AAO	739,240	673,943	(65,297)	695,255	21,312	
486460	Exp Rec Fr Muni TransprtAAO	100,968	110,010	9,042	113,141	3,131	
486530	Exp Rec Fr Port Commission AAO	92,000	92,000		92,000		
486600	Exp Rec Fr Real Estate (AAO)	3,090	3,090		3,090		
486760	Exp Rec Fr Water Dept (AAO)	936,500	1,013,500	77,000	1,013,500		
486780	Exp Rec Fr War Memorial (AAO)	180,932	180,932		185,610	4,678	
487370	Exp Rec Fr Port Comssn NonAAO	40,000		(40,000)			
493001	OTI Fr 1G-General Fund	8,122,849	7,695,135	(427,714)	7,152,376	(542,759)	
493012	OTI Fr 2S/GOL-Golf Fund	1,180,000	1,180,000		1,180,000		
493017	OTI Fr 2S/OSP-Open Spce&Prk Fd	3,073,694	6,931,398	3,857,704	6,931,398		
495001	ITI Fr 1G-General Fund	2,007,561	401,510	(1,606,051)	401,510		
495005	ITI Fr 2S/CRF-Culture & Rec Fd	617,680	470,676	(147,004)	442,420	(28,256)	
495009	ITI Fr 2S/GOL-Golf Fund	404,889	374,486	(30,403)	374,486		
495012	ITI Fr 2S/OSP-Open Spce&Prk Fd	9,344,736	7,051,217	(2,293,519)	8,866,006	1,814,789	
499998	Prior Year Designated Reserve	3,606,051	450,000	(3,156,051)		(450,000)	
499999	Beg Fund Balance - Budget Only	1,650,200	773,723	(876,477)	2,806,591	2,032,868	
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,751,409)	(24,104,422)	646,987	(25,348,196)	(1,243,774)	
	General Fund Support	82,146,671	83,476,830	1,330,159	79,862,317	(3,614,513)	
	<b>Total Sources by Fund</b>	<b>219,570,100</b>	<b>231,636,029</b>	<b>12,065,929</b>	<b>217,662,210</b>	<b>(13,973,819)</b>	
	<b>Reserved Appropriations</b>						
	<b>Controller Reserves:</b>						
10013127	RP Buchanan Street Mall				3,039,298	3,039,298	
10013170	RP Gene Friend Rec Center		25,000,000	25,000,000		(25,000,000)	

10013267	RP Juri Commons	175,000	175,000	(175,000)
10031217	RP 11th Street And Natoma Park	3,039,298	3,039,298	3,039,298
10033273	RP 2020 Bond Planning	3,588,287	3,588,287	3,588,287
<b>Controller Reserves: Total</b>		<b>25,175,000</b>	<b>25,175,000</b>	<b>(15,508,117)</b>
<b>Mayor Reserves:</b>				
10013183	RP COF Community Opprtnty Fnd	49,696	49,696	(49,696)
10013433	RP 2012 NP Contingency Master	68,245	68,245	(68,245)
10013442	RP 2012 Citywide Prks/Programs	277,991	277,991	(277,991)
<b>Mayor Reserves: Total</b>		<b>395,932</b>	<b>395,932</b>	<b>0</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	42,044,807	38,736,201	(3,308,606)	43,411,360	4,675,159
			Mandatory Fringe Benefits	16,896,108	17,660,775	764,667	18,932,332	1,271,557
			Non-Personnel Services	250,000	250,000		250,000	
			City Grant Program	755,538	755,538		755,538	
			Intrafund Transfers Out	330,069	330,069		330,069	
			Materials & Supplies	75,000	75,000		75,000	
			Overhead and Allocations	25,137,351	22,883,951	(2,253,400)	25,883,950	2,999,999
			Services Of Other Depts	94,000	144,000	50,000	144,000	
			Transfers Out	7,450,070	7,234,005	(216,065)	7,152,376	(81,629)
			Transfer Adjustment - Uses	(7,780,139)	(7,564,074)	216,065	(7,482,445)	81,629
<b>10000 Total</b>				<b>85,252,804</b>	<b>80,505,465</b>	<b>(4,747,339)</b>	<b>89,452,180</b>	<b>8,946,715</b>
11902	SR R&P-Marina -Annual		Salaries	1,027,081	1,038,162	11,081	1,038,163	1
			Mandatory Fringe Benefits	497,316	530,754	33,438	118,263	(412,491)
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,740,135	1,740,135		1,740,135	
			Intrafund Transfers Out	617,680	470,676	(147,004)	442,420	(28,256)
			Materials & Supplies	112,000	112,000		112,000	
			Overhead and Allocations	498,326	501,460	3,134	501,460	4,616
			Services Of Other Depts	122,657	125,373	2,716	129,989	4,616
			Transfer Adjustment - Uses	(617,680)	(470,676)	147,004	(442,420)	28,256
<b>11902 Total</b>				<b>4,221,612</b>	<b>4,271,981</b>	<b>50,369</b>	<b>3,864,107</b>	<b>(407,874)</b>
12360	SR Golf Fund Annual		Salaries	3,892,136	3,896,076	3,940	3,896,076	
			Mandatory Fringe Benefits	1,763,342	1,862,964	99,622	1,915,919	52,955

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12360	SR Golf Fund Annual		Non-Personnel Services	6,265,281	6,265,281		6,265,281	
			Intrafund Transfers Out	404,889	374,486	(30,403)	374,486	
			Materials & Supplies	726,101	726,101		726,101	
			Overhead and Allocations	2,051,758	2,040,031	(11,727)	2,040,031	
			Services Of Other Depts	3,016,265	3,219,066	202,801	3,348,926	129,860
			Transfers Out	1,180,000	1,180,000		1,180,000	
			Transfer Adjustment - Uses	(1,584,889)	(1,554,486)	30,403	(1,554,486)	
<b>12360 Total</b>				<b>17,714,883</b>	<b>18,009,519</b>	<b>294,636</b>	<b>18,192,334</b>	<b>182,815</b>
13370	SR Open Space&Park-Annual		Salaries	21,206,522	21,112,077	(94,445)	21,118,787	6,710
			Mandatory Fringe Benefits	11,489,337	12,194,052	704,715	12,630,270	436,218
			Non-Personnel Services	4,948,758	4,753,315	(195,443)	4,752,815	(500)
			Intrafund Transfers Out	9,344,736	7,051,217	(2,293,519)	8,866,006	1,814,789
			Overhead and Allocations	16,539,660	17,122,702	583,042	17,122,702	
			Services Of Other Depts	222,505	228,962	6,457	221,613	(7,349)
			Transfers Out	3,073,694	6,931,398	3,857,704	6,931,398	
			Transfer Adjustment - Uses	(12,418,430)	(13,982,615)	(1,564,185)	(15,797,404)	(1,814,789)
<b>13370 Total</b>				<b>54,406,782</b>	<b>55,411,108</b>	<b>1,004,326</b>	<b>55,846,187</b>	<b>435,079</b>
<b>Operating Total</b>				<b>161,596,081</b>	<b>158,198,073</b>	<b>(3,398,008)</b>	<b>167,354,808</b>	<b>9,156,735</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,184,800	4,000,000	(184,800)	4,000,000	
		20134	Community Services Operating	142,439	142,439		142,439	
		20135	Mather Operating	615,113	465,113	(150,000)	540,113	75,000
		20136	Cultural Arts Drama Operating	40,000	40,000		40,000	
		20137	Cultural Arts Gen Operating	52,195	52,195		52,195	
		20138	Cultural Arts Randall Operatin	36,141	36,141		36,141	
		20139	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20140	Botanical Operating	58,593	58,593		58,593	
		20141	Golden Gate Park Operating	409,481	334,481	(75,000)	409,481	75,000
		20142	Nursery Operating	58,400	58,400		58,400	
		20143	Int Pest Management Operating	58,387	58,387		58,387	
		20144	Leisure Services Operating	492,194	492,194		492,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	242,157		242,157	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	20148	Park Service Area 2 Operating	390,934	288,934	(102,000)	288,934	
		20149	Park Service Area 3 Operating	120,428	120,428		120,428	
		20150	Park Service Area 4 Operating	104,158	104,158		104,158	
		20151	Park Service Area 5 Operating	113,212	113,212		113,212	
		20152	Park Service Area 6 Operating	133,463	133,463		133,463	
		20154	Permit & Reservation Operating	66,150	66,150		66,150	
		20156	Structural Maint Operating	1,129,600	1,024,600	(105,000)	1,129,600	105,000
		20158	Support Services Operating	1,529,192	502,013	(1,027,179)	502,013	
		20159	Turf Operating	146,464	146,464		146,464	
		20192	RP SM Operating Work Orders	457,876	457,876		457,876	
		20193	RP Capital Budget Baseline	647,500	694,000	46,500	750,000	56,000
		20324	Sugar-Sweetened Beverages Tax	1,892,821	1,988,719	95,898	2,623,482	634,763
		20361	RP Equipment	7,799		(7,799)		
<b>10010 Total</b>				<b>13,344,485</b>	<b>11,835,105</b>	<b>(1,509,380)</b>	<b>12,780,868</b>	<b>945,763</b>
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	61,500	61,500		61,500	
		20145	Natural Areas Operating	110,400	110,400		110,400	
		20155	Planning Operating	40,000	40,000		40,000	
		20157	Sports & Athletics Operating	634,768	634,768		634,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	390,102	310,102	(80,000)	390,102	80,000
<b>13350 Total</b>				<b>1,338,245</b>	<b>1,258,245</b>	<b>(80,000)</b>	<b>1,338,245</b>	<b>80,000</b>
<b>Annual Projects - Authority Control Total</b>				<b>14,682,730</b>	<b>13,093,350</b>	<b>(1,589,380)</b>	<b>14,119,113</b>	<b>1,025,763</b>
<b>Continuing Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10000	Operating	684,214	595,024	(89,190)	13,000	(582,024)
		18926	RP Conservatory Of Flowers	(104,000)		104,000		
		18957	RP Ina Coolbrith Path Repairs	(25,000)		25,000		
		19023	RP Telegraph Hill Stabilizatio	(709,000)		709,000		
		19030	RP Walter Haas	(162,000)		162,000		
		19385	RP 11th Street And Natoma Park	105,000		(105,000)		
		19387	RP Botanical Garden Improvemen	330,069		330,069		
		19701	RP BOS District Projects	899,423		(550,775)		(257,122)
		20191	RP PUC Garage CO Repayment	104,781		104,781		
		20193	RP Capital Budget Baseline	15,652,500	11,606,000	(4,046,500)	10,500,000	(1,106,000)



Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	20361	RP Equipment	1,017,965	398,252	(619,713)	1,001,548	603,296
<b>10020 Total</b>				<b>17,793,952</b>	<b>13,382,774</b>	<b>(4,411,178)</b>	<b>12,040,924</b>	<b>(1,341,850)</b>
10610	SR Balboa Park CI	18914	RP Balboa Park Community Fund	38,000	0	(38,000)	0	0
<b>10610 Total</b>				<b>38,000</b>	<b>0</b>	<b>(38,000)</b>	<b>0</b>	<b>0</b>
10660	SR Downtown Park	18934	RP Downtown Park Fund	2,261,048	328,094	(1,932,954)		(328,094)
		18982	RP Open Space Neighborhood Par	(372,048)		372,048		
<b>10660 Total</b>				<b>1,889,000</b>	<b>328,094</b>	<b>(1,560,906)</b>	<b>0</b>	<b>(328,094)</b>
10670	SR Eastern Neighborhood CI	18937	RP Eastern Neighborhood Develo	2,426,000	23,642,000	21,216,000	3,588,287	(20,053,713)
<b>10670 Total</b>				<b>2,426,000</b>	<b>23,642,000</b>	<b>21,216,000</b>	<b>3,588,287</b>	<b>(20,053,713)</b>
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im	498,810	0	(498,810)	6,078,596	6,078,596
<b>10820 Total</b>				<b>498,810</b>	<b>0</b>	<b>(498,810)</b>	<b>6,078,596</b>	<b>6,078,596</b>
11900	SR R&P-Marina Yacht Harbor	10000	Operating	6,636	6,644	8	6,698	54
		18931	RP Marina Dbw Loan Reserve	68,549	121,000	52,451	93,000	(28,000)
		18936	RP East Harbor Sediment Remedi	1,817,590	1,817,590		1,817,590	
		19034	RP Yacht Harbor-dredging	200,000		(200,000)		
		19035	RP Marina Yacht Renovation Pro	4,760	5,032	272	4,722	(310)
		19156	RP Yacht Harbor Facilities Mai	338,000	338,000		338,000	
<b>11900 Total</b>				<b>2,435,535</b>	<b>2,288,266</b>	<b>(147,269)</b>	<b>2,260,010</b>	<b>(28,256)</b>
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	374,486		374,486	
		19392	RP Golf Program	200,000		(200,000)		
		20361	RP Equipment	30,403		(30,403)		
		20643	RP Golf Maintenance Fund	320,000	320,000		320,000	
<b>12350 Total</b>				<b>924,889</b>	<b>694,486</b>	<b>(230,403)</b>	<b>694,486</b>	<b>0</b>
13360	SR Open Space-Continuing	18905	RP Open Space Acquisition	3,264,750	3,716,000	451,250	3,611,500	(104,500)
		18925	RP Open Space Audit Services	13,214	13,968	754	13,109	(859)
		18927	RP Open Space Contingency	1,958,851	485,600	(1,473,251)	2,085,600	1,600,000
		18928	RP Open Space Capital Program	1,842,381	1,542,404	(299,977)	1,542,552	148
		20193	RP Capital Budget Baseline	875,000	275,000	(600,000)	275,000	
		20361	RP Equipment	52,295		(52,295)		
<b>13360 Total</b>				<b>8,006,491</b>	<b>6,032,972</b>	<b>(1,973,519)</b>	<b>7,527,761</b>	<b>1,494,789</b>
15680	CP SF Capital Planning	20291	RP CPC 2020 GO Bond Planning	2,000,000	450,000	(1,550,000)		(450,000)
<b>15680 Total</b>				<b>2,000,000</b>	<b>450,000</b>	<b>(1,550,000)</b>	<b>0</b>	<b>(450,000)</b>
15789	CPXCF CFD Spd Tax Bd S19A-TTC	19021	RP Transit Center Community Im		9,000,000	9,000,000		(9,000,000)
<b>15789 Total</b>				<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>(9,000,000)</b>
16740	CPRPF 2000 NEIG REC&PK S2001B	18984	RP Neighborhood Rec-park Facil	56,519		(56,519)		

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
<b>16740 Total</b>				<b>56,519</b>	<b>0</b>	<b>(56,519)</b>	<b>0</b>	<b>0</b>	
16800	CPRPF 08 CLN&SF NEIG PK S2008B	18930	RP 2008 Clean & Safe Nbhhd Park	13,031	2,790	(10,241)	0	(2,790)	
<b>16800 Total</b>				<b>13,031</b>	<b>2,790</b>	<b>(10,241)</b>	<b>0</b>	<b>(2,790)</b>	
16810	CPRPF 08 CLN&SF NEIG PK S2010B	18930	RP 2008 Clean & Safe Nbhhd Park	4,573	9,149	4,576	0	(9,149)	
<b>16810 Total</b>				<b>4,573</b>	<b>9,149</b>	<b>4,576</b>	<b>0</b>	<b>(9,149)</b>	
16820	CPRPF 08 CLN&SF NEIG PK S2010D	18930	RP 2008 Clean & Safe Nbhhd Park	865	1,188	323	0	(1,188)	
<b>16820 Total</b>				<b>865</b>	<b>1,188</b>	<b>323</b>	<b>0</b>	<b>(1,188)</b>	
16830	CPRPF 08 CLN&SF NEIG PK S2012B	18930	RP 2008 Clean & Safe Nbhhd Park	45,000	36,569	(8,431)	0	(36,569)	
<b>16830 Total</b>				<b>45,000</b>	<b>36,569</b>	<b>(8,431)</b>	<b>0</b>	<b>(36,569)</b>	
16850	CPRPF 12 CLN&SF NEIG PK S2013A	18980	RP 2012 Clean & Safe Neighborhood	135,000	68,245	(66,755)	0	(68,245)	
<b>16850 Total</b>				<b>135,000</b>	<b>68,245</b>	<b>(66,755)</b>	<b>0</b>	<b>(68,245)</b>	
16860	CPRPF 12 CLN&SF NEIG PK S2016B	18980	RP 2012 Clean & Safe Neighborhood	520,000	277,991	(242,009)	0	(277,991)	
<b>16860 Total</b>				<b>520,000</b>	<b>277,991</b>	<b>(242,009)</b>	<b>0</b>	<b>(277,991)</b>	
16861	CPRPF 12 CLN&SF NEIG PK S2018A	18980	RP 2012 Clean & Safe Neighborhood	845,000	0	(845,000)	0	0	
<b>16861 Total</b>				<b>845,000</b>	<b>0</b>	<b>(845,000)</b>	<b>0</b>	<b>0</b>	
<b>Continuing Projects - Authority Control Total</b>				<b>37,632,665</b>	<b>56,214,524</b>	<b>18,581,859</b>	<b>32,190,064</b>	<b>(24,024,460)</b>	
<b>Grants Projects</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
11870	SR Culture & Rec Grants; C	10036191	RP HCF Garter Snake Sharp Park	0	200,500	200,500	0	(200,500)	
<b>11870 Total</b>				<b>0</b>	<b>200,500</b>	<b>200,500</b>	<b>0</b>	<b>(200,500)</b>	
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	110,533	114,475	3,942	114,475	0	
		10001172	RP Scholarship Fund - Misc	79,493	79,493	0	79,493	0	
		10001178	RP Misc. Donations-Budget Only	150,000	150,000	0	150,000	0	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000	0	100,000	0	
<b>14820 Total</b>				<b>440,026</b>	<b>443,968</b>	<b>3,942</b>	<b>443,968</b>	<b>0</b>	
16950	CP R&P Capital Impvmt-Sta	10034876	RP Shoreview Park	625,108	0	(625,108)	0	0	
		10034877	RP COF Lake Merced N Lake Dock	225,000	0	(225,000)	0	0	
<b>16950 Total</b>				<b>850,108</b>	<b>0</b>	<b>(850,108)</b>	<b>0</b>	<b>0</b>	
<b>Grants Projects Total</b>				<b>1,290,134</b>	<b>644,468</b>	<b>(645,666)</b>	<b>443,968</b>	<b>(200,500)</b>	

<b>Continuing Projects - Project Control</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
16940	CP R&P Capital Impvt-Oth	10032996	RP Margaret Hayward 2012 Bond	650,000		(650,000)			
<b>16940 Total</b>				<b>650,000</b>	<b>0</b>	<b>(650,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects - Project Control Total</b>									
<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10060	GF Work Order	207912	REC Operations	3,583,001	3,350,125	(232,876)	3,418,768	68,643	
		262668	REC Capital Division	135,489	135,489		135,489		
<b>10060 Total</b>				<b>3,718,490</b>	<b>3,485,614</b>	<b>(232,876)</b>	<b>3,554,257</b>	<b>68,643</b>	
10080	GF Overhead-Recreation & Parks	232199	REC Admin Services	40,075,051	41,515,385	1,440,334	43,946,317	2,430,932	
		207912	REC Operations	2,730,779	2,713,382	(17,397)	2,841,877	128,495	
		262668	REC Capital Division	2,483,638	2,763,752	280,114	2,958,795	195,043	
			Transfer Adjustment - Uses	(45,289,468)	(46,992,519)	(1,703,051)	(49,746,989)	(2,754,470)	
<b>10080 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Work Orders/Overhead Total</b>									
				<b>3,718,490</b>	<b>3,485,614</b>	<b>(232,876)</b>	<b>3,554,257</b>	<b>68,643</b>	
<b>Total Uses of Funds</b>				<b>219,570,100</b>	<b>231,636,029</b>	<b>12,065,929</b>	<b>217,662,210</b>	<b>(13,973,819)</b>	

**Department: RNT Rent Arbitration Board**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Community / Neighborhood Devel	9,144,677	9,381,302	236,625	10,290,761	909,459
<b>Total Uses by Funds</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>

**Division Summary**

RNT Rent Arbitration Board	9,144,677	9,381,302	236,625	10,290,761	909,459
<b>Total Uses by Division</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>

**Chart of Account Summary**

Salaries	5,351,494	4,962,715	(388,779)	5,497,814	535,099
Mandatory Fringe Benefits	2,336,173	2,372,847	36,674	2,689,302	316,455
Non-Personnel Services	289,558	466,558	177,000	466,558	
City Grant Program	120,000		(120,000)		
Materials & Supplies	37,749	37,749		37,749	
Overhead and Allocations	14,374	203,180	188,806	203,180	
Services Of Other Depts	995,329	1,338,253	342,924	1,396,158	57,905
<b>Total Uses by Chart of Account</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>

**Sources of Funds Detail by Account**

460171	Rent Arbitration Fees	8,390,677	8,947,302	556,625	10,286,761	1,339,459
460199	Other General Government Chrg	4,000	4,000		4,000	
499999	Beg Fund Balance - Budget Only	750,000	430,000	(320,000)		(430,000)
	General Fund Support					
<b>Total Sources by Fund</b>		<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original	2020-2021 Recommended	2020-2021 Change From	2021-2022 Recommended	2021-2022 Change From
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		Budget	Budget	2019-2020	Budget	2020-2021
10850	SR Rent Arbitration Board					
	Salaries	5,351,494	4,962,715	(388,779)	5,497,814	535,099
	Mandatory Fringe Benefits	2,336,173	2,372,847	36,674	2,689,302	316,455
	Non-Personnel Services	289,558	466,558	177,000	466,558	
	City Grant Program	120,000		(120,000)		
	Materials & Supplies	37,749	37,749		37,749	
	Overhead and Allocations	14,374	203,180	188,806	203,180	
	Services Of Other Depts	995,329	1,338,253	342,924	1,396,158	57,905
	<b>10850 Total</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>
	<b>Operating Total</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>
	<b>Total Uses of Funds</b>	<b>9,144,677</b>	<b>9,381,302</b>	<b>236,625</b>	<b>10,290,761</b>	<b>909,459</b>

**Department: RET Retirement System**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	1,535,782	1,558,156	22,374	1,571,454	13,298
Other Post-employment Benefit	94,356,386	2,117,865	(92,238,521)	2,250,365	132,500
Pension Trust Fund: Employees'	32,055,469	36,040,312	3,984,843	38,011,620	1,971,308
<b>Total Uses by Funds</b>	<b>127,947,637</b>	<b>39,716,333</b>	<b>(88,231,304)</b>	<b>41,833,439</b>	<b>2,117,106</b>

**Division Summary**

RET Administration	9,104,338	12,478,438	3,374,100	13,783,065	1,304,627
RET Health Care Trust	94,356,386	2,117,865	(92,238,521)	2,250,365	132,500
RET Investment	8,506,294	9,212,239	705,945	9,431,377	219,138
RET Retirement Services	14,444,837	14,349,635	(95,202)	14,797,178	447,543
RET SF Deferred Comp Program	1,535,782	1,558,156	22,374	1,571,454	13,298
<b>Total Uses by Division</b>	<b>127,947,637</b>	<b>39,716,333</b>	<b>(88,231,304)</b>	<b>41,833,439</b>	<b>2,117,106</b>

**Chart of Account Summary**

Salaries	16,241,381	17,202,449	961,068	17,524,167	321,718
Mandatory Fringe Benefits	6,241,388	6,821,147	579,759	7,131,097	309,950
Non-Personnel Services	5,201,838	5,750,485	548,647	5,910,485	160,000
Capital Outlay	103,222	73,368	(29,854)	62,290	(11,078)
Materials & Supplies	255,000	255,000		275,000	20,000
Overhead and Allocations		62,151	62,151	62,151	
Services Of Other Depts	5,890,823	5,586,191	(304,632)	5,691,122	104,931
Unappropriated Rev-Designated	94,013,985	3,965,542	(90,048,443)	5,177,127	1,211,585
<b>Total Uses by Chart of Account</b>	<b>127,947,637</b>	<b>39,716,333</b>	<b>(88,231,304)</b>	<b>41,833,439</b>	<b>2,117,106</b>

**Sources of Funds Detail by Account**

430150	Interest Earned - Pooled Cash	296,000	254,775	(41,225)	255,011	236
460199	Other General Government Chrg	1,534,782	1,740,460	205,678	1,796,139	55,679
470199	Emp Retirement Contributions	31,695,469	35,680,312	3,984,843	37,651,620	1,971,308
470201	PropositionB RetHlthCarePretax	57,901,832	1,283,555	(56,618,277)	1,363,858	80,303
470211	Fringe-PropBRetHlthCare-CtyShre	36,409,554	830,535	(35,579,019)	882,496	51,961

486620	Exp Rec Fr Retre Hlth Trst Brd	110,000	110,000	110,000
General Fund Support		(183,304)	(183,304)	(225,685)
<b>Total Sources by Fund</b>		<b>127,947,637</b>	<b>39,716,333</b>	<b>(88,231,304)</b>
				<b>41,833,439</b>
				<b>2,117,106</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
31330	Employees Retirement Trust		Salaries	15,721,206	16,681,803	960,597	17,003,521	321,718
			Mandatory Fringe Benefits	6,043,966	6,543,021	499,055	6,846,358	303,337
			Non-Personnel Services	3,556,120	3,692,620	136,500	3,718,620	26,000
			Capital Outlay	103,222	73,368	(29,854)	62,290	(11,078)
			Materials & Supplies	250,000	250,000		270,000	20,000
			Overhead and Allocations		62,151		62,151	
			Services Of Other Depts	5,020,856	4,771,807	(249,049)	4,871,553	99,746
			Unappropriated Rev-Designated	1,360,099	3,965,542	2,605,443	5,177,127	1,211,585
<b>31330 Total</b>				<b>32,055,469</b>	<b>36,040,312</b>	<b>3,984,843</b>	<b>38,011,620</b>	<b>1,971,308</b>
31440	Health Care-Prop B Trust Fund		Mandatory Fringe Benefits		70,000	70,000	70,000	
			Non-Personnel Services	1,447,500	1,837,865	390,365	1,970,365	132,500
			Services Of Other Depts	255,000	210,000	(45,000)	210,000	
			Unappropriated Rev-Designated	92,653,886		(92,653,886)		
<b>31440 Total</b>				<b>94,356,386</b>	<b>2,117,865</b>	<b>(92,238,521)</b>	<b>2,250,365</b>	<b>132,500</b>
<b>Operating Total</b>				<b>126,411,855</b>	<b>38,158,177</b>	<b>(88,253,678)</b>	<b>40,261,985</b>	<b>2,103,808</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	10000	Operating		86,892	86,892	113,964	27,072
		17410	RS Employee Deferred Compensat	1,535,782	1,471,264	(64,518)	1,457,490	(13,774)
<b>10020 Total</b>				<b>1,535,782</b>	<b>1,558,156</b>	<b>22,374</b>	<b>1,571,454</b>	<b>13,298</b>
<b>Continuing Projects - Authority Control Total</b>				<b>1,535,782</b>	<b>1,558,156</b>	<b>22,374</b>	<b>1,571,454</b>	<b>13,298</b>
<b>Total Uses of Funds</b>				<b>127,947,637</b>	<b>39,716,333</b>	<b>(88,231,304)</b>	<b>41,833,439</b>	<b>2,117,106</b>

**Department: SHF Sheriff**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	255,480,296	240,605,713	(14,874,583)	242,152,912	1,547,199
Public Protection Fund	5,338,193	4,406,900	(931,293)	3,664,479	(742,421)
<b>Total Uses by Funds</b>	<b>260,818,489</b>	<b>245,012,613</b>	<b>(15,805,876)</b>	<b>245,817,391</b>	<b>804,778</b>

**Division Summary**

SHF Sheriff	260,818,489	245,012,613	(15,805,876)	245,817,391	804,778
<b>Total Uses by Division</b>	<b>260,818,489</b>	<b>245,012,613</b>	<b>(15,805,876)</b>	<b>245,817,391</b>	<b>804,778</b>

**Chart of Account Summary**

Salaries	150,473,665	130,732,901	(19,740,764)	130,709,563	(23,338)
Mandatory Fringe Benefits	59,456,885	67,699,392	8,242,507	67,238,551	(460,841)
Non-Personnel Services	15,378,328	14,317,627	(1,060,701)	15,733,028	1,415,401
City Grant Program	8,926,965	10,073,123	1,146,158	10,073,123	
Capital Outlay	2,683,659	756,912	(1,926,747)	686,129	(70,783)
Facilities Maintenance	622,339		(622,339)		
Materials & Supplies	7,622,112	6,481,386	(1,140,726)	6,119,923	(361,463)
Services Of Other Depts	15,654,536	14,951,272	(703,264)	15,257,074	305,802
<b>Total Uses by Chart of Account</b>	<b>260,818,489</b>	<b>245,012,613</b>	<b>(15,805,876)</b>	<b>245,817,391</b>	<b>804,778</b>

**Sources of Funds Detail by Account**

425317	Fine RelatedToDnaldProp69-2004	193,610	193,610	193,610	
430150	Interest Earned - Pooled Cash	3,000	3,000	3,000	
444931	Fed Grants Pass-Thru State-Oth	86,230		(86,230)	
444939	Federal Direct Grant	21,009	175,000	153,991	(175,000)
448411	Realignment Backfill		1,580,294	1,580,294	(1,580,294)
448919	Trial Court Security - Ab109	13,280,000	11,755,000	(1,525,000)	(845,000)
448920	Local Community Correctn-Ab109	13,910,000	11,731,000	(2,179,000)	(941,000)
448923	Peace Officer Training	350,000	350,000	350,000	
448999	Other State Grants & Subventns	2,296,370	1,438,650	(857,720)	
460125	Sheriffs Fees	725,112	725,112	725,112	



460701	Boarding Of Prisoners	474,800	350,000	(124,800)	350,000		
460799	Misc Correction Service Rev	472,000	72,000	(400,000)	72,000		
469999	Other Operating Revenue	72,491	72,491		72,491		
478201	Private Grants	169,626		(169,626)			
486030	Exp Rec Fr Admin Svcs (AAO)	420,859	420,859		420,859		
486210	Exp Rec Fr Med Exam-Coronr AAO	886,779	957,553	70,774	1,005,431	47,878	
486310	Exp Rec Fr EmergencyComcnAAO	2,159,528	1,917,096	(242,432)	2,012,951	95,855	
486370	Exp Rec Fr Comm Health Svc AAO	2,448,372	2,092,955	(355,417)	2,220,913	127,958	
486380	Exp Rec Fr Sf Gen Hospital AAO	13,132,820	13,683,426	550,606	14,380,134	696,708	
486390	Exp Rec Fr Laguna Honda AAO	4,651,012	5,084,528	433,516	5,338,613	254,085	
486400	Exp Rec Fr CommMental Hlth AAO	678,751	726,264	47,513	726,264		
486430	Exp Rec Fr Public Library AAO	763,747	779,664	15,917	818,647	38,983	
486520	Exp Rec Fr Parking&Traffic AAO	252,507	257,557	5,050	273,010	15,453	
486560	Exp Rec Fr Public Works (AAO)	35,000	35,000		35,000		
486610	Exp Rec Fr Registrar Of Votr AAO	600,700	416,646	(184,054)	437,478	20,832	
486680	Exp Rec Fr Trial Courts (AAO)	21,000	21,000		21,000		
486690	Exp Rec Fr Human Services AAO	64,400	340,893	276,493	340,893		
486720	Exp Rec Fr Treas-Tax Coll AAO	40,000	40,000		40,000		
486740	Exp Rec Fr PUC (AAO)		1,196,391	1,196,391	1,267,875	71,484	
486760	Exp Rec Fr Water Dept (AAO)		49,581	49,581	49,581		
487250	Exp Rec Fr PUC (Non-AAO)	1,162,818		(1,162,818)			
487270	Exp Rec Fr Water Dept Non-AAO	49,581		(49,581)			
487990	Exp Rec-Unallocated Non-AAO Fd	991,771		(991,771)			
493001	OTI Fr 1G-General Fund				1,246,107	1,246,107	
499999	Beg Fund Balance - Budget Only	1,393,236	1,821,528	428,292	8,000	(1,813,528)	
	General Fund Support	199,011,360	186,725,515	(12,285,845)	190,269,772	3,544,257	
	<b>Total Sources by Fund</b>	<b>260,818,489</b>	<b>245,012,613</b>	<b>(15,805,876)</b>	<b>245,817,391</b>	<b>804,778</b>	
	<b>Reserved Appropriations</b>						
	<b>Board Reserves:</b>						
10001912	SH Administration				137,610	137,610	
10001913	SH Central Warrants Bureau				263,001	263,001	
10001914	SH Field Services Support				2,808	2,808	
10001915	SH City Hall Security				350,911	350,911	
10001916	SH Court Security				477,349	477,349	
10001917	SH Honor Guard				1,353	1,353	
10001918	SH Institutional Police				1,853,948	1,853,948	
10001919	SH Security Svcs Work Order				1,882,834	1,882,834	

10001920	SH Police Requests	31,385	31,385
10001921	SH Special Events 10B	17,104	17,104
10001923	SH Technical Support	8,804	8,804
10001925	SH Emergency Services	93,770	93,770
10001926	SH Civil Section	104,668	104,668
10001927	SH Classification	98,093	98,093
10001928	SH Custody Division Support	2,361	2,361
10001929	SH Jail	1,865,136	1,865,136
10001930	SH Jail Programs	1,612,049	1,612,049
10001932	SH Prisoner Transportation	2,454	2,454
10001933	SH Law Enforcement	67,200	67,200
10001934	SH Communications	204	204
10001935	SH Criminal Investigation Unit	408	408
10001936	SH Programs Div Support	1,824	1,824
10001937	SH Re-Entry Programs	4,519,778	4,519,778
10001938	SH Alternative Programs	2,371,627	2,371,627
10001940	SH Jail-Storekeeper	104,670	104,670
10001941	SH Building Services	31,824	31,824
10001942	SH Fleet Management	408	408
10001943	SH Canine Unit	199	199
10001944	SH Recruitment	1,654	1,654
10001945	SH Training	535,246	535,246
10001946	SH Warrant Services	10,022	10,022
10024434	SH Violence Prevention Program	776,392	776,392
<b>Board Reserves: Total</b>		<b>0</b>	<b>17,227,094</b>

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	129,365,453	111,757,018	(17,608,435)	110,807,061	(949,957)
			Mandatory Fringe Benefits	51,108,031	57,543,719	6,435,688	57,207,682	(336,037)
			Non-Personnel Services	14,765,997	13,588,954	(1,177,043)	15,120,697	1,531,743
			City Grant Program	7,276,002	8,506,786	1,230,784	8,506,786	
			Capital Outlay	360,147	103,456	(256,691)		(103,456)
			Materials & Supplies	5,477,646	5,292,038	(185,608)	4,989,233	(302,805)
			Services Of Other Depts	15,654,536	14,951,272	(703,264)	15,257,074	305,802
<b>10000 Total</b>				<b>224,007,812</b>	<b>211,743,243</b>	<b>(12,264,569)</b>	<b>211,888,533</b>	<b>145,290</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
<b>Operating Total</b>				<b>224,007,812</b>	<b>211,743,243</b>	<b>(12,264,569)</b>	<b>211,888,533</b>	<b>145,290</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	15808	Shf - Facilities Maintenance	622,339	653,456	31,117	686,129	32,673
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	753,779	776,392	22,613	776,392	
<b>10010 Total</b>				<b>1,380,167</b>	<b>1,433,897</b>	<b>53,730</b>	<b>1,466,570</b>	<b>32,673</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,380,167</b>	<b>1,433,897</b>	<b>53,730</b>	<b>1,466,570</b>	<b>32,673</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	15229	SH Interior Finish Repair	100,000		(100,000)		
		15240	SH Repair Of Roof On Jail Faci	400,000		(400,000)		
		15244	SH Roads & Urban Forestry	100,000		(100,000)		
		20364	425 7th Facility Maint Project	1,723,512		(1,723,512)		
<b>10020 Total</b>				<b>2,323,512</b>	<b>0</b>	<b>(2,323,512)</b>	<b>0</b>	<b>0</b>
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	262,802	274,460	11,658	201,610	(72,850)
<b>13520 Total</b>				<b>262,802</b>	<b>274,460</b>	<b>11,658</b>	<b>201,610</b>	<b>(72,850)</b>
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	40,415	40,415		40,415	
		17422	SH Furniture & Equipment	337,548	339,478	1,930	297,489	(41,989)
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
<b>13660 Total</b>				<b>465,171</b>	<b>467,101</b>	<b>1,930</b>	<b>425,112</b>	<b>(41,989)</b>
13670	SR Sheriff-Inmate Program	17428	SH Sheriff Inmate Program	1,686,985	1,701,689	14,704	1,249,107	(452,582)
<b>13670 Total</b>				<b>1,686,985</b>	<b>1,701,689</b>	<b>14,704</b>	<b>1,249,107</b>	<b>(452,582)</b>
13690	SR Sheriff-Peace Offr Traing	17419	SH Peace Office Training	350,000	350,000		350,000	
<b>13690 Total</b>				<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,088,470</b>	<b>2,793,250</b>	<b>(2,295,220)</b>	<b>2,225,829</b>	<b>(567,421)</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10032937	CH FY19-20 BYRNE State Grant	86,230		(86,230)		
		10032939	CH FY19-20 Federal JAG Grant	21,009		(21,009)		
		10034560	SH FY19-20 CSA STC Grant	234,150		(234,150)		
		10034634	SH FY20-21 CSA STC Grant		392,400	392,400		(392,400)
		10036057	SH FY21-22 CSA STC Grant				392,400	392,400
<b>13550 Total</b>				<b>341,389</b>	<b>392,400</b>	<b>51,011</b>	<b>392,400</b>	<b>0</b>
13551	SR Public Prot-COVID Stim-FED	10036442	CH CESF FY2020 Grant		175,000	175,000		(175,000)
<b>13551 Total</b>				<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>(175,000)</b>
13720	SR Public Protection-Grant Sta	10000075	CH FY 16-17 Sfcops Program	268,216		(268,216)		
		10029569	CH FY 17-18 Sfcops Program	747,754		(747,754)		
		10032945	CH FY 19-20 SFCOPS Program	1,046,250		(1,046,250)		
		10034594	CH FY 20-21 SFCOPS Program		1,046,250	1,046,250		
<b>13720 Total</b>				<b>2,062,220</b>	<b>1,046,250</b>	<b>(1,015,970)</b>	<b>1,046,250</b>	<b>0</b>
13730	SR Public Protection-Grant Oth	10034368	DA MacArthur Foundation FY18-2	169,626		(169,626)		
<b>13730 Total</b>				<b>169,626</b>	<b>0</b>	<b>(169,626)</b>	<b>0</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>2,573,235</b>	<b>1,613,650</b>	<b>(959,585)</b>	<b>1,438,650</b>	<b>(175,000)</b>
<b>Work Orders/Overhead</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10060	GF Work Order			27,768,805	27,428,573	(340,232)	28,797,809	1,369,236
<b>10060 Total</b>				<b>27,768,805</b>	<b>27,428,573</b>	<b>(340,232)</b>	<b>28,797,809</b>	<b>1,369,236</b>
<b>Work Orders/Overhead Total</b>				<b>27,768,805</b>	<b>27,428,573</b>	<b>(340,232)</b>	<b>28,797,809</b>	<b>1,369,236</b>
<b>Total Uses of Funds</b>				<b>260,818,489</b>	<b>245,012,613</b>	<b>(15,805,876)</b>	<b>245,817,391</b>	<b>804,778</b>

**Department: WOM Status of Women**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	9,520,496	9,820,300	299,804	9,960,299	139,999
Gift and Other Expendable Trus	46,000	46,000		46,000	
Human Welfare Fund	353,274	363,126	9,852	363,126	
Public Protection Fund	9,339,308		(9,339,308)		
<b>Total Uses by Funds</b>	<b>19,259,078</b>	<b>10,229,426</b>	<b>(9,029,652)</b>	<b>10,369,425</b>	<b>139,999</b>

**Division Summary**

WOM Status Of Women	19,259,078	10,229,426	(9,029,652)	10,369,425	139,999
<b>Total Uses by Division</b>	<b>19,259,078</b>	<b>10,229,426</b>	<b>(9,029,652)</b>	<b>10,369,425</b>	<b>139,999</b>

**Chart of Account Summary**

Salaries	698,362	639,404	(58,958)	723,727	84,323
Mandatory Fringe Benefits	298,957	284,757	(14,200)	331,329	46,572
Non-Personnel Services	150,736	144,736	(6,000)	144,736	
City Grant Program	8,341,584	8,704,814	363,230	8,704,814	
Materials & Supplies	10,728	17,428	6,700	17,428	
Programmatic Projects	9,339,308		(9,339,308)		
Services Of Other Depts	419,403	438,287	18,884	447,391	9,104
<b>Total Uses by Chart of Account</b>	<b>19,259,078</b>	<b>10,229,426</b>	<b>(9,029,652)</b>	<b>10,369,425</b>	<b>139,999</b>

**Sources of Funds Detail by Account**

420921	Marriage License	310,000		310,000	
448999	Other State Grants & Subventns	9,339,308	(9,339,308)		
478101	Gifts And Bequests	46,000		46,000	
499999	Beg Fund Balance - Budget Only	43,274	9,852	53,126	
	General Fund Support	9,520,496	299,804	9,960,299	139,999
<b>Total Sources by Fund</b>		<b>19,259,078</b>	<b>(9,029,652)</b>	<b>10,369,425</b>	<b>139,999</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	698,362	639,404	(58,958)	723,727	84,323
			Mandatory Fringe Benefits	298,957	284,757	(14,200)	331,329	46,572
			Non-Personnel Services	71,840	65,840	(6,000)	65,840	
			City Grant Program	8,022,199	8,375,577	353,378	8,375,577	
			Materials & Supplies	9,735	16,435	6,700	16,435	
			Services Of Other Depts	419,403	438,287	18,884	447,391	9,104
<b>10000 Total</b>				<b>9,520,496</b>	<b>9,820,300</b>	<b>299,804</b>	<b>9,960,299</b>	<b>139,999</b>
12900	SR WOM Domestic Violence Prog		Non-Personnel Services	33,396	33,396		33,396	
			City Grant Program	319,385	329,237	9,852	329,237	
			Materials & Supplies	493	493		493	
<b>12900 Total</b>				<b>353,274</b>	<b>363,126</b>	<b>9,852</b>	<b>363,126</b>	<b>0</b>
<b>Operating Total</b>				<b>9,873,770</b>	<b>10,183,426</b>	<b>309,656</b>	<b>10,323,425</b>	<b>139,999</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
13550	SR Public Protection-Grant	10034927	CSEC-HEALTH & HUMAN SERVICES	9,339,308		(9,339,308)		
<b>13550 Total</b>				<b>9,339,308</b>	<b>0</b>	<b>(9,339,308)</b>	<b>0</b>	<b>0</b>
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	40,000	40,000		40,000	
		10001242	WO-Misc Donations	6,000	6,000		6,000	
<b>14820 Total</b>				<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>
<b>Grants Projects Total</b>				<b>9,385,308</b>	<b>46,000</b>	<b>(9,339,308)</b>	<b>46,000</b>	<b>0</b>

**Total Uses of Funds**

<b>19,259,078</b>	<b>10,229,426</b>	<b>(9,029,652)</b>	<b>10,369,425</b>	<b>139,999</b>
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**Department: CRT Superior Court**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
Court's Fund	2,780,007	2,802,544	22,537		(2,802,544)
General Fund	32,759,405	33,463,253	703,848	33,463,253	
<b>Total Uses by Funds</b>	<b>35,539,412</b>	<b>36,265,797</b>	<b>726,385</b>	<b>33,463,253</b>	<b>(2,802,544)</b>

**Division Summary**

CRT Superior Court	35,539,412	36,265,797	726,385	33,463,253	(2,802,544)
<b>Total Uses by Division</b>	<b>35,539,412</b>	<b>36,265,797</b>	<b>726,385</b>	<b>33,463,253</b>	<b>(2,802,544)</b>

**Chart of Account Summary**

Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	34,814,773	35,531,443	716,670	32,777,253	(2,754,190)
Services Of Other Depts	59,639	69,354	9,715	21,000	(48,354)
<b>Total Uses by Chart of Account</b>	<b>35,539,412</b>	<b>36,265,797</b>	<b>726,385</b>	<b>33,463,253</b>	<b>(2,802,544)</b>

**Sources of Funds Detail by Account**

425110	Traffic Fines - Moving	4,000	3,000	(1,000)	(3,000)
460102	Court Filing Fees-Surcharges	2,109,648	1,582,236	(527,412)	(1,582,236)
493001	OTI Fr 1G-General Fund	666,359		(666,359)	
499999	Beg Fund Balance - Budget Only		1,217,308	1,217,308	(1,217,308)
	General Fund Support	32,759,405	33,463,253	703,848	
<b>Total Sources by Fund</b>		<b>35,539,412</b>	<b>36,265,797</b>	<b>726,385</b>	<b>(2,802,544)</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Non-Personnel Services Services Of Other Depts	32,073,405 21,000	32,777,253 21,000	703,848	32,777,253 21,000	
<b>10000 Total</b>				<b>32,759,405</b>	<b>33,463,253</b>	<b>703,848</b>	<b>33,463,253</b>	<b>0</b>
<b>Operating Total</b>				<b>32,759,405</b>	<b>33,463,253</b>	<b>703,848</b>	<b>33,463,253</b>	<b>0</b>
<b>Annual Projects - Authority Control</b>								
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12050	SR Courts' Spec Rev Fd-Annual	11462	SC Courtroom Temp Construction	353,940	353,940			(353,940)
		11466	SC Courthouse Debt Service	2,426,067	2,448,604	22,537		(2,448,604)
<b>12050 Total</b>				<b>2,780,007</b>	<b>2,802,544</b>	<b>22,537</b>	<b>0</b>	<b>(2,802,544)</b>
<b>Annual Projects - Authority Control Total</b>				<b>2,780,007</b>	<b>2,802,544</b>	<b>22,537</b>	<b>0</b>	<b>(2,802,544)</b>
<b>Total Uses of Funds</b>				<b>35,539,412</b>	<b>36,265,797</b>	<b>726,385</b>	<b>33,463,253</b>	<b>(2,802,544)</b>



**Department: TTX Treasurer/Tax Collector**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
General Fund	40,564,870	40,841,143	276,273	42,337,804	1,496,661
General Services Fund	1,109,194	1,805,730	696,536	551,829	(1,253,901)
<b>Total Uses by Funds</b>	<b>41,674,064</b>	<b>42,646,873</b>	<b>972,809</b>	<b>42,889,633</b>	<b>242,760</b>

**Division Summary**

TTX Collection	23,342,611	24,291,456	948,845	25,476,757	1,185,301
TTX Impact		3,627,899	3,627,899	2,371,952	(1,255,947)
TTX Management	10,924,852	6,295,891	(4,628,961)	6,501,333	205,442
TTX Treasury	7,406,601	8,431,627	1,025,026	8,539,591	107,964
<b>Total Uses by Division</b>	<b>41,674,064</b>	<b>42,646,873</b>	<b>972,809</b>	<b>42,889,633</b>	<b>242,760</b>

**Chart of Account Summary**

Salaries	21,242,235	20,664,049	(578,186)	20,458,783	(205,266)
Mandatory Fringe Benefits	9,081,158	9,360,729	279,571	9,545,269	184,540
Non-Personnel Services	4,229,987	5,422,627	1,192,640	5,805,211	382,584
City Grant Program	500	138,951	138,451	500	(138,451)
Materials & Supplies	106,958	108,390	1,432	88,119	(20,271)
Overhead and Allocations	(1,240)	65,570	66,810		(65,570)
Programmatic Projects	800,000	800,000		800,000	
Services Of Other Depts	6,214,466	6,086,557	(127,909)	6,191,751	105,194
<b>Total Uses by Chart of Account</b>	<b>41,674,064</b>	<b>42,646,873</b>	<b>972,809</b>	<b>42,889,633</b>	<b>242,760</b>

**Sources of Funds Detail by Account**

410940	Prop Tax-Administrative Cost	450,000	450,000		450,000
430150	Interest Earned - Pooled Cash	6,446,758	6,124,762	(321,996)	6,124,762
460104	Installment Fees	55,000	55,000		55,000
460121	Administrative Surcharge	1,000	1,000		1,000
460159	Assessment Admin Charge	574,260	574,260		574,260
460164	TTX - Commissions	300,349	300,349		300,349
460165	TTX - Collection Costs	1,913,500	1,913,500		1,913,500

460166	TTX - Escrow Fees	50,000	50,000	50,000		
460167	DelinqntInstalImntCollectnFee	402,500	402,500	402,500		
460168	Redemption Fee	100,000	100,000	100,000		
460179	DelinqntBusinessTaxCollectnFee	75,000	75,000	75,000		
460180	Condominium Conversions	14,000	14,000	14,000		
460199	Other General Government Chrg	551,142	551,142	551,142		
478201	Private Grants	1,109,194	1,805,730	696,536	(1,253,901)	
478902	NSFChecks	125,000	125,000	125,000		
486020	Exp Rec Fr Airport (AAO)	925,520	1,066,859	141,339		26,466
486040	Exp Rec Fr Animal Cre&Ctrl AAO	15,000	15,000			
486070	Exp Rec Fr Assessor (AAO)	43,941	30,000	(13,941)		
486100	Exp Rec Fr Bus & Enc Dev (AAO)	12,286	12,476	190		(323)
486110	Exp Rec Fr Bldg Inspection AAO	205,574	205,574			
486150	Exp Rec Fr Adm (AAO)	25,126	24,708	(418)		91
486320	Exp Rec Fr Environment (AAO)	282,166	214,018	(68,148)		(32,103)
486350	Exp Rec Fr Gen City Resp AAO	430,937	227,102	227,102		5,980
486370	Exp Rec Fr Comm Health Svc AAO	1,386,646	369,585	(61,352)		4,372
486380	Exp Rec Fr Sf Gen Hospital AAO	80,714	1,419,133	32,487		15,573
486430	Exp Rec Fr Public Library AAO	14,000	220,981	140,267		1,944
486450	Exp Rec Fr From Mohcd			(14,000)		
486530	Exp Rec Fr Port Commission AAO	6,982	6,982			
486550	Exp Rec Fr Public TransprtntAAO	907,260	2,279,194	1,371,934		18,288
486570	Exp Rec Fr Rent ArbitrtnBd AAO	176,124	120,000	(56,124)		
486600	Exp Rec Fr Real Estate (AAO)	12,205	454,207	454,207		517
486690	Exp Rec Fr Human Services AAO	205,000	175,000	(305)		(11,900)
486740	Exp Rec Fr PUC (AAO)			(30,000)		
	General Fund Support	24,783,862	23,251,911	(1,531,951)		1,467,756
	<b>Total Sources by Fund</b>	<b>41,674,064</b>	<b>42,646,873</b>	<b>972,809</b>		<b>242,760</b>

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Salaries	14,637,380	13,434,370	(1,203,010)	13,486,906	52,536
			Mandatory Fringe Benefits	6,832,997	6,632,697	(200,300)	6,861,678	228,981
			Non-Personnel Services	2,480,009	2,833,514	353,505	3,895,207	1,061,693

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Materials & Supplies	85,241	85,241		85,241	
			Overhead and Allocations	(253,798)	(499,471)	(245,673)	(514,205)	(14,734)
			Services Of Other Depts	4,820,039	4,693,063	(126,976)	4,798,242	105,179
<b>10000 Total</b>				<b>28,601,868</b>	<b>27,179,414</b>	<b>(1,422,454)</b>	<b>28,613,069</b>	<b>1,433,655</b>
<b>Operating Total</b>				<b>28,601,868</b>	<b>27,179,414</b>	<b>(1,422,454)</b>	<b>28,613,069</b>	<b>1,433,655</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	536,045	544,135	8,090	548,679	4,544
		17622	Kinder2College Annual Project	1,358,912	1,121,564	(237,348)	1,127,147	5,583
<b>10010 Total</b>				<b>1,894,957</b>	<b>1,665,699</b>	<b>(229,258)</b>	<b>1,675,826</b>	<b>10,127</b>
<b>Annual Projects - Authority Control Total</b>				<b>1,894,957</b>	<b>1,665,699</b>	<b>(229,258)</b>	<b>1,675,826</b>	<b>10,127</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
10020	GF Continuing Authority Ctrl	17621	TX Gross Receipts Tax Implemen	5,345,546	5,143,311	(202,235)	5,167,285	23,974
<b>10020 Total</b>				<b>5,345,546</b>	<b>5,143,311</b>	<b>(202,235)</b>	<b>5,167,285</b>	<b>23,974</b>
<b>Continuing Projects - Authority Control Total</b>				<b>5,345,546</b>	<b>5,143,311</b>	<b>(202,235)</b>	<b>5,167,285</b>	<b>23,974</b>

**Grants Projects**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021
12550	SR Grants; GSF Continuing	10032999	TX FY19-20 EARN	855,341		(855,341)		
		10034125	TX FY19-20 FJP-Arnold Grant	222,137		(222,137)		
		10034635	FY19-20 SF FND	31,716		(31,716)		
		10035745	TX-OFE K2C Every K		459,702	459,702		(459,702)
		10035747	TX-OFE Mott K2C		179,931	179,931		(179,931)
		10035748	TX-OFE Earn		394,482	394,482		(92,653)
		10035749	TX-FJP Earn		396,615	396,615		(396,615)
		10035991	TX-FJP PolicyLink		125,000	125,000		(125,000)
		10036421	TX FJP Arnold Ventures		250,000	250,000		
<b>12550 Total</b>				<b>1,109,194</b>	<b>1,805,730</b>	<b>696,536</b>	<b>551,829</b>	<b>(1,253,901)</b>
<b>Grants Projects Total</b>				<b>1,109,194</b>	<b>1,805,730</b>	<b>696,536</b>	<b>551,829</b>	<b>(1,253,901)</b>

<b>Work Orders/Overhead</b>									
Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Recommended Budget	2020-2021 Change From 2019-2020	2021-2022 Recommended Budget	2021-2022 Change From 2020-2021	
10060	GF Work Order	232360	TTX Collection	3,020,334	4,728,533	1,708,199	4,738,000	9,467	
		232350	TTX Treasury	1,175,099	1,540,074	364,975	1,545,258	5,184	
		232346	TTX Management	527,066	427,670	(99,396)	454,097	26,427	
		210663	TTX Impact		156,442	156,442	144,269	(12,173)	
<b>10060 Total</b>				<b>4,722,499</b>	<b>6,852,719</b>	<b>2,130,220</b>	<b>6,881,624</b>	<b>28,905</b>	
<b>Work Orders/Overhead Total</b>				<b>4,722,499</b>	<b>6,852,719</b>	<b>2,130,220</b>	<b>6,881,624</b>	<b>28,905</b>	
<b>Total Uses of Funds</b>				<b>41,674,064</b>	<b>42,646,873</b>	<b>972,809</b>	<b>42,889,633</b>	<b>242,760</b>	

**Department: WAR War Memorial**

**Fund Summary**

Fund Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
General Fund	9,357,476	9,253,577	(103,899)	9,466,026	212,449
War Memorial Fund	18,226,380	15,476,717	(2,749,663)	17,096,484	1,619,767
<b>Total Uses by Funds</b>	<b>27,583,856</b>	<b>24,730,294</b>	<b>(2,853,562)</b>	<b>26,562,510</b>	<b>1,832,216</b>

**Division Summary**

WAR War Memorial	27,583,856	24,730,294	(2,853,562)	26,562,510	1,832,216
<b>Total Uses by Division</b>	<b>27,583,856</b>	<b>24,730,294</b>	<b>(2,853,562)</b>	<b>26,562,510</b>	<b>1,832,216</b>

**Chart of Account Summary**

Salaries	7,055,628	6,175,352	(880,276)	6,600,877	425,525
Mandatory Fringe Benefits	3,380,839	3,370,681	(10,158)	3,688,841	318,160
Non-Personnel Services	1,160,754	2,053,893	893,139	1,686,360	(367,533)
Capital Outlay	650,000	252,631	(397,369)	280,263	27,632
Debt Service	9,357,476	9,253,577	(103,899)	9,466,026	212,449
Facilities Maintenance	426,315		(426,315)		
Materials & Supplies	308,657	298,657	(10,000)	298,657	
Services Of Other Depts	5,244,187	3,325,503	(1,918,684)	4,541,486	1,215,983
<b>Total Uses by Chart of Account</b>	<b>27,583,856</b>	<b>24,730,294</b>	<b>(2,853,562)</b>	<b>26,562,510</b>	<b>1,832,216</b>

**Sources of Funds Detail by Account**

435232	Employee Parking	39,415	(39,415)		
435511	Opera House Rental	580,911	(580,911)	190,173	190,173
435512	Green Room Rental	259,144	(242,460)	247,191	230,507
435519	Opera House-Office Rental	170,137	170,137	180,252	10,115
435521	Herbst Theater Rental	264,807	(264,807)	116,507	116,507
435531	Davies Symphony Hall Rental	646,170	(646,170)	282,253	282,253
435539	Davies Symphony HallOfficeRentl	146,054		154,734	8,680
435540	Veterans Building-Office Rentl	462,990	(42,152)	450,271	29,433
435542	Veterans Building Event Rent	143,438	(143,438)	58,306	58,306
435611	Opera House Concessions	362,525	(362,525)	126,618	126,618

435612	Opera House Program Concession		9,563	(9,563)				
435631	Davies Symphony Hall Concession		182,750	(182,750)		77,669		77,669
435632	Davies Symphony HallProgConces		3,400	(3,400)				
462891	Zellerbach Rehearsal Hall		250,278	(250,278)		103,189		103,189
462899	Misc Exhibit&Perform Svc Chrgs		180,582	(180,582)		76,747		76,747
486030	Exp Rec Fr Admin Svcs (AAO)		18,954	1,230		20,184		
486060	Exp Rec Fr Art Commission AAO		223,809	14,566		238,375		
493001	OTI Fr 1G-General Fund		13,834,576	(120,131)		14,024,015		309,570
499999	Beg Fund Balance - Budget Only		446,877	303,123		750,000		
	General Fund Support		9,357,476	(103,899)		9,466,026		212,449
	<b>Total Sources by Fund</b>		<b>27,583,856</b>	<b>(2,853,562)</b>		<b>24,730,294</b>		<b>1,832,216</b>

**Uses of Funds Detail Appropriation**

**Operating**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
10000	GF Annual Account Ctrl		Debt Service	9,357,476	9,253,577	(103,899)	9,466,026	212,449
<b>10000 Total</b>				<b>9,357,476</b>	<b>9,253,577</b>	<b>(103,899)</b>	<b>9,466,026</b>	<b>212,449</b>
14670	SR War Memorial-Operating		Salaries	7,055,628	6,175,352	(880,276)	6,600,877	425,525
			Mandatory Fringe Benefits	3,380,839	3,370,681	(10,158)	3,688,841	318,160
			Non-Personnel Services	1,160,754	2,053,893	893,139	1,686,360	(367,533)
			Materials & Supplies	308,657	298,657	(10,000)	298,657	
			Services Of Other Depts	5,244,187	3,325,503	(1,918,684)	4,541,486	1,215,983
<b>14670 Total</b>				<b>17,150,065</b>	<b>15,224,086</b>	<b>(1,925,979)</b>	<b>16,816,221</b>	<b>1,592,135</b>
<b>Operating Total</b>				<b>26,507,541</b>	<b>24,477,663</b>	<b>(2,029,878)</b>	<b>26,282,247</b>	<b>1,804,584</b>

**Annual Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2020-2021 Adopted Budget	2020-2021 Change From 2019-2020	2021-2022 Adopted Budget	2021-2022 Change From 2020-2021
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	426,315	252,631	(173,684)	280,263	27,632
<b>14680 Total</b>				<b>426,315</b>	<b>252,631</b>	<b>(173,684)</b>	<b>280,263</b>	<b>27,632</b>
<b>Annual Projects - Authority Control Total</b>				<b>426,315</b>	<b>252,631</b>	<b>(173,684)</b>	<b>280,263</b>	<b>27,632</b>

**Continuing Projects - Authority Control**

Fund Code	Fund Title	Code	Title	2019-2020	2020-2021	2021-2022

				Original Budget	Adopted Budget	Change From 2019-2020	Adopted Budget	Change From 2020-2021
14690	SR WAR Cont Authority Ctrl	15703	WM Opera House Renewal Project	250,000		(250,000)		
		19596	WM War Memorial - Davies Sympy	400,000		(400,000)		
<b>14690 Total</b>				<b>650,000</b>	<b>0</b>	<b>(650,000)</b>	<b>0</b>	<b>0</b>
	<b>Continuing Projects - Authority Control Total</b>			<b>650,000</b>	<b>0</b>	<b>(650,000)</b>	<b>0</b>	<b>0</b>
	<b>Total Uses of Funds</b>			<b>27,583,856</b>	<b>24,730,294</b>	<b>(2,853,562)</b>	<b>26,562,510</b>	<b>1,832,216</b>





## **DETAIL OF RESERVES**

## Detail of Contribution to Budgetary Reserves

### BUDGETARY RESERVES

	FY 2020-21	FY 2021-22
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
AIRPORT - DESIGNATED FOR GENERAL RESERVE	\$ 270,387,824	\$ 24,967,675
CITY PLANNING - DESIGNATED FOR GENERAL RESERVE	\$ 33,556	\$ 55,063
CITY PLANNING - DESIGNATED FOR GENERAL RESERVE	\$ 41,234	\$ 66,523
EMPLOYEES RETIREMENT TRUST - DESIGNATED FOR GENERAL RESERVE	\$ 3,965,542	\$ 5,177,127
ENVIRONMENT - DESIGNATED FOR GENERAL RESERVE	\$ 494,128	\$ 458,286
GENERAL CITY RESPONSIBILITY - BUSINESS TAX STABILIZATION RESERVE	\$ 149,000,000	\$ -
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 874,000
HUMAN SERVICES AGENCY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 237,620
HUMAN SERVICES AGENCY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 1,555,578
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	\$ (82,000)	\$ -
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	\$ (29,440,000)	\$ -
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	\$ -	\$ 6,735,810
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	\$ 15,521,380	\$ 4,317,292
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	\$ 405,294	\$ 2,836,730
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	\$ 1,510,382	\$ 2,663,103
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	\$ 580,123	\$ 1,686,542
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 4,808,861	\$ 4,850,503
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 261,498	\$ 281,468
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	\$ 993,496	\$ 1,061,449
TECHNOLOGY - DESIGNATED FOR GENERAL RESERVE	\$ 66,999	\$ 666,629
Subtotal - Unappropriated Designated Reserves	\$ 418,548,317	\$ 58,491,398
<b>Appropriated Reserves</b>		
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	\$ 10,600,000	\$ 11,000,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	\$ 23,470,019	\$ 23,470,019
LAGUNA HONDA HOSPITAL - COP - RESERVE FOR DEBT SERVICES	\$ 6,583,372	\$ 6,111,080
MAYOR'S OFFICE - GENERAL RESERVE	\$ (200)	\$ -
MAYOR'S OFFICE - RESERVE FOR CAPITAL IMPROVEMENT	\$ (89,931)	\$ -
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$ 15,524,383	\$ 18,658,678
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$ 10,000,000	\$ -
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$ 85,000,000	\$ -
MUNICIPAL TRANSPORTATION AGENCY - RESERVE FOR LITIGATION	\$ 29,440,000	\$ -
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 107,894,500	\$ 110,252,390
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 569,000	\$ 1,686,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 27,600,000	\$ 35,698,998
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 7,000,000	\$ 6,985,539
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT	\$ 13,000,000	\$ 12,973,142
Subtotal - Designated Reserves	\$ 336,581,143	\$ 226,835,846
<b>Total Budgetary Reserves</b>	<b>\$ 755,129,460</b>	<b>\$ 285,327,244</b>

**APPROPRIATION RESERVES**

Department Reserve Description	FY2020-21	FY2021-22	Releasing Authority	Reserve Reason/ Follow up Action Required
AIRPORT - Hotel Operations	-	5,100,000	BUDG & FIN COMM	Pending the hotel's financial outlook and needs
ART COMMISSION - IPIC Development Impact Fee - Market	50,000	50,000	CONTROLLER	Pending receipt of revenue
CHILDREN, YOUTH & THEIR FAMILIES - Community Based Organization Contracts	4,800,000	2,200,000	CONTROLLER	Pending receipt of revenue
CITY ADMINISTRATOR - H.S.A. - Headquarter Moving Debt Payment Services	2,176,000	-	BUDG & FIN COMM	Pending full acquisition plan and timeline
CITY ADMINISTRATOR - IPIC - Neighborhood Beautification Community Challenge Grants IPIC Partnership	200,000	-	CONTROLLER	Pending receipt of revenue
CITY ADMINISTRATOR - TIDA - Infrastructure And Revitalization Financing Districts	1,855,000	676,000	CONTROLLER	Pending identification of costs eligible for reimbursement.
CITY PLANNING - IPIC - Transit Center District Development	1,800,000	750,000	CONTROLLER	Pending receipt of revenue
ECONOMIC AND WORKFORCE DEVELOPMENT - Opportunities for all	1,500,000	4,000,000	MAYOR	Pending Opportunities for All spending plan
ECONOMIC AND WORKFORCE DEVELOPMENT - Reinvestment Initiatives	21,000,000	21,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
ECONOMIC AND WORKFORCE DEVELOPMENT - Workforce Development - CityBuild	60,000	-	CONTROLLER	Pending receipt of revenue
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Mandatory Fringe Benefits	50,688	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Program Costs	5,366,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Salaries	640,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Overtime Operations - Materials and Supplies	17,537	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Overtime Operations - Program Costs	289,958	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Mandatory Fringe Benefits	32,868	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Program Costs	950,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Salaries	415,000	-	BUDG & FIN COMM	Pending review of actual expenditures
GENERAL CITY RESPONSIBILITY - Reimbursement of ERAF General Fund Advance	206,800,000	-	CONTROLLER	Pending results of tax litigation or November 2020 election
GENERAL CITY RESPONSIBILITY - Reimbursement of General Fund for Prop C Eligible Services	96,000,000	28,000,000	CONTROLLER	Pending results of tax litigation or November 2020 election
HOMELESSNESS AND SUPPORTIVE HOUSING - Homeless Services	295,165,126	255,749,404	CONTROLLER --	Pending results of tax litigation or November 2020 election
			BUDG & FIN COMM --	Pending spending plan approval
HUMAN RIGHTS COMMISSION - Reinvestment initiatives	3,000,000	3,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
HUMAN SERVICES AGENCY - CoVid Operations Based Organization Funding	15,382,351	-	BUDG & FIN COMM	Pending submission of detailed spending plan
HUMAN SERVICES AGENCY - Early Childcare and Education for All	273,045,000	160,140,000	CONTROLLER --	Pending results of tax litigation or November 2020 election
			BUDG & FIN COMM --	Pending spending plan approval
HUMAN SERVICES AGENCY - IPIC - Market & Octavia	-	3,527,000	CONTROLLER	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Mandatory Fringe Benefits	-	1,156,126	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Program Costs	-	105,928	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Salaries	-	2,176,864	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Placement Alternative	-	1,450,925	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Complete Streets	1,450,926	1,634,880	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - Eastern Neighborhood	3,073,967	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - HUB	985,000	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - Market & Octavia	677,620	4,031,720	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - SOMA	395,000	3,650,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	6,930,000	4,209,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	56,602,619	23,870,120	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	32,788,982	17,438,720	CONTROLLER	Pending receipt of revenue
POLICE - Materials and Supplies	400,000	-	BUDG & FIN COMM	Pending Budget and Finance Committee Review
POLICE - Overtime Salaries	-	12,765,681	BUDG & FIN COMM	Pending Budget and Finance Committee Review
POLICE - PUBLIC SAFETY BUILDING FF&E	6,500,000	-	MAYOR	Pending detailed scope of work and budget details
PORT - Economic Recovery Project	10,000,000	-	BUDG & FIN COMM	Pending detailed scope of work and budget details
PUBLIC HEALTH - Homeless Services	98,399,127	85,293,858	CONTROLLER --	Pending results of tax litigation or November 2020 election
			BUDG & FIN COMM --	Pending spending plan approval
PUBLIC HEALTH - Reinvestment initiatives	36,000,000	36,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
PUBLIC WORKS - IPIC - Eastern Neighborhood	300,000	-	CONTROLLER	Pending receipt of revenue
PUBLIC WORKS - IPIC - Market & Octavia	-	9,518,680	CONTROLLER	Pending receipt of revenue
PUBLIC WORKS - IPIC - PW Capital Budget FY20 & FY21	1,600,000	600,000	CONTROLLER	Pending receipt of revenue
REC & PARKS - Citywide Parks	346,236	-	MAYOR	Pending receipt of revenue
REC & PARKS - Community Opportunity Fund	49,696	-	MAYOR	Pending receipt of revenue
REC & PARKS - IPIC - Eastern Neighborhood	25,175,000	3,588,287	CONTROLLER	Pending receipt of revenue
REC & PARKS - IPIC - Market & Octavia	-	6,078,596	CONTROLLER	Pending receipt of revenue
SHERIFF - Community Based Organization Contracts	-	9,283,178	BUDG & FIN COMM	Pending Budget and Finance Committee Review
SHERIFF - Overtime Salaries	-	7,943,916	BUDG & FIN COMM	Pending Budget and Finance Committee Review

Grand Total **\$ 1,212,269,701 \$ 714,988,883**



## **ADMINISTRATIVE PROVISIONS**

**SECTION 3. General Authority.**

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

**SECTION 3.1 Two-Year Budget.**

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

**SECTION 4. Interim Budget Provisions.**

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

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

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

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

**SECTION 4.1 Interim Budget – Positions.**

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

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

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

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

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

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

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

Where one or more offices or agencies are organized under a single appointing officer or department head, the component units 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, and reappropriation of funds.

### **SECTION 5.2 Continuing Funds Appropriated.**

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

**SECTION 5.3 Multi-Year Revenues.**

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

**SECTION 5.4 Contracting Funds.**

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

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

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

**SECTION 5.5 Real Estate Services.**

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

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

**SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to 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 allotment schedule so established, unless an additional allotment is made, as herein provided.

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

#### **SECTION 7.1 Prior Year Encumbrances.**

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

#### **SECTION 7.2 Equipment Purchases.**

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

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

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

**SECTION 7.3 Enterprise Deficits.**

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

**SECTION 8. Expenditure Estimates.**

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

**SECTION 8.1 State and Federal Funds.**

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

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

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

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

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

**SECTION 9. Interdepartmental Services.**

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

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

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

#### **SECTION 10. Positions in the City Service.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of

using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

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

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

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

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

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and 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 or Budget and Appropriations Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status Reports.

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

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

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

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

Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.7 Fringe Benefit Rate Adjustments.**

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

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

**SECTION 10.8 Police Department Uniformed Positions.**

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

**SECTION 10.9 Holidays, Special Provisions.**

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

**SECTION 10.10 Litigation Reserve, Payments.**

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

Amounts required to pay settlements of claims or litigation involving the Public Utilities Commission are hereby appropriated from the Public Utilities Commission Wastewater Enterprise fund balance or the Public Utilities Commission Water Enterprise fund balance,

as appropriate, for the purpose of paying such settlements following final approval of those settlements by resolution or ordinance.

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

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

**Section 10.12 Workers' Compensation Alternative Dispute Resolution Program**

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

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

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

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

**SECTION 11.1 Special and Trust Funds Appropriated.**

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

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting



agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

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

**SECTION 11.2 Insurance Recoveries.**

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

**SECTION 11.3 Bond Premiums.**

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

**SECTION 11.4 Ballot Arguments.**

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

**SECTION 11.5 Tenant Overtime.**

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

**SECTION 11.6 Refunds.**

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

unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

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

**SECTION 11.8 Damage Recoveries.**

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

**SECTION 11.9 Purchasing Damage Recoveries.**

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

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

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

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

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

**SECTION 11.12 Local Transportation Agency Fund.**

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

**SECTION 11.13 Insurance.**

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

**SECTION 11.14 Grants to Departments of Aging and Adult Services, Child Support Services, and Homelessness and Supportive Housing**

The Department of Aging and Adult Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants.

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

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

**SECTION 11.16 Interest on Grant Funds.**

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

**SECTION 11.17 Treasurer – Banking Agreements.**

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

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

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

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

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

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

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

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

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

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

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

**SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.**

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

**SECTION 11.24 Development Agreement Implementation Costs.**

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

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

### **SECTION 11.25 Housing Trust Fund.**

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

## **SECTION 12. Special Situations.**

### **SECTION 12.1 Revolving Funds.**

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

### **SECTION 12.2 Interest Allocations.**

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

### **SECTION 12.3 Property Tax.**

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

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

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

**SECTION 12.4 New Project Reserves.**

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

**SECTION 12.5 Aid Payments.**

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

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

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

**SECTION 12.7 Municipal Transportation Agency.**

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

**SECTION 12.8 Treasure Island Authority.**

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

**SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

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

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

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

#### **SECTION 12.10 Closure of Special Funds, Projects, and Accounts**

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

#### **SECTION 12.11 Charter-Mandated Baseline Appropriations.**

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

#### **SECTION 12.12 Parking Tax Allocation.**

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

#### **SECTION 12.13 Former Redevelopment Agency Funds.**

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

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

If during the course of the budget period, the OCII requests departments to provide additional services beyond budgeted amounts and the Controller determines that the

Successor Agency has sufficient additional funds available to reimburse departments for such additional services, the departmental expenditure authority to provide such services is hereby appropriated.

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

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

#### **SECTION 12.14 CleanPowerSF.**

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

#### **SECTION 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 Aging and Adult Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Aging and Adult Services, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Human Resources Director and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

#### **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

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

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be

sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

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

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

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

**SECTION 17. Airport Service Payment.**

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

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

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

**SECTION 18. Pooled Cash, Investments.**

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

**SECTION 19. Matching Funds for Federal or State Programs.**

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

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

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

**SECTION 21. Advance Funding of Projects – Transportation Authority.**

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

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

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

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

**SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.**

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

**SECTION 23. Transfer of State Revenues.**

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

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

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

**SECTION 25. Board of Supervisors Official Advertising Charges.**

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

**SECTION 26. Work Order Appropriations.**

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

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

**SECTION 26.1 Property Tax System**

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

**SECTION 27. Revenue Reserves and Deferrals.**

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year,

including establishment of deferred revenue or reserve accounts. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

### **SECTION 28. Close-Out of Reserved Appropriations.**

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

#### **SECTION 28.1. Reserves Placed on Expenditures by Controller.**

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

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

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

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

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

### **SECTION 30. Business Improvement Districts.**

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

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the

purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue and are collected and distributed by the Tax Collector's Office.

### **SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.**

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

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

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2020-21	FY 2021-22
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	\$ 733,000	\$ 749,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	\$ -	\$ -
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	\$ -	\$ 360,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	\$ 2,931,000	\$ 4,475,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	\$ -	\$ -

### **SECTION 32. COVID-19 Response and Economic Loss Contingency Reserve**

Five hundred and seven million dollars (\$507,000,000) of unassigned fund balance from fiscal year 2019-20 is hereby assigned to a budget contingency reserve for the purpose of managing costs related to the coronavirus public health emergency and revenue shortfalls caused by the effect of the pandemic on the state and local tax bases, as well as mitigating uncertainty around future funding from the Federal Emergency Management Agency (FEMA) and voter approval of November 2020 business tax measures assumed in the fiscal year 2020-21 and 2021-22 proposed budget. This consolidated reserve is comprised of unassigned fund balance reserved for other contingencies of three hundred and eight million (\$308,000,000) and the available balances of the Rainy Day One Time Spending Account, the Budget Stabilization Reserve One Time Spending Account, and the Budget Savings Incentive Fund. This assignment shall not be included in the

calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

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

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years 2019-20 and 2020-21, and any balances available on June 30, 2020 are assigned for COVID-19 emergency response uses in fiscal year 2020-21.

**SECTION 33.1 Emergency Transfers of Funds.**

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

**SECTION 34. Transbay Joint Powers Authority Financing.**

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

**SECTION 35. Administration of Appropriation Advances to Contested Taxes.**

Revenue collected pursuant to three contested taxes approved by voters in 2018 (June 2018 Prop C Early Care and Education Commercial Rents Tax ordinance, June 2018 Prop G Living Wage for Educators Parcel Tax, and November 2018 Prop C Homelessness Gross Receipts Tax ordinance) will not be available for appropriation until the conclusion of litigation. General Fund appropriations in the budget for legally eligible expenditures for each of these measures shall be treated as advances to address the policy goals of these measures pending the outcome of this litigation. Should the City prevail in litigation, the General Fund will be reimbursed for these advances. The Controller is authorized to recategorize appropriations to facilitate the administration of this section.

Measures proposed for the November 2020 ballot would amend the Business and Tax Regulations Code to increase the gross receipts tax on certain taxpayers and impose a new general tax on the gross receipts from the lease of certain commercial space if the contested 2018 tax measures are struck down. Should voters approve these measures, the Controller is authorized to recategorize appropriations to facilitate the administration of this section, and is also directed to establish a Business Tax Stabilization Account for the purpose of equalizing the benefit of the advance repayment assumed in the budget year over future fiscal years.

**SECTION 36. Equity Investment Report.**

The Human Rights Commission shall submit a report to the Mayor and Board of Supervisors detailing the final investment plan for various appropriated equity investments following the completion of a community-driven planning process.





**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Years 2020-2021 and 2021-2022**

**Summary**

	FY 2020-2021			FY 2021-2022				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>GENERAL OBLIGATION BONDS</b>								
CITY AND COUNTY OF SAN FRANCISCO	\$ 248,360,457	\$ 132,866,380	\$ 1,000	\$ 381,227,837	\$ 165,093,401	\$ 129,643,727	\$ 500	\$ 294,737,628
SAN FRANCISCO COMMUNITY COLLEGE DISTR	46,820,000	22,239,650	-	69,059,650	46,570,000	19,908,050	-	66,478,050
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	88,995,000	43,065,441	-	132,060,441	82,720,000	39,507,389	-	122,227,389
BAY AREA RAPID TRANSIT DISTRICT	10,350,226	11,887,793	-	22,238,019	10,816,437	11,435,305	-	22,251,742
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 394,525,683</b>	<b>\$ 210,059,264</b>	<b>\$ 1,000</b>	<b>\$ 604,585,947</b>	<b>\$ 305,199,838</b>	<b>\$ 200,494,471</b>	<b>\$ 500</b>	<b>\$ 505,694,809</b>
<b>OTHER DEBTS - GOVERNMENTAL ACTIVITIES</b>	\$ 49,640,710	\$ 42,990,968	\$ -	\$ 92,631,678	\$ 45,027,385	\$ 54,385,084	\$ -	\$ 99,412,469
ADD FISCAL CHARGES	-	4,145,811	-	4,145,811	-	4,258,108	-	4,258,108
<b>SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES</b>	<b>\$ 49,640,710</b>	<b>\$ 47,136,779</b>	<b>\$ -</b>	<b>\$ 96,777,489</b>	<b>\$ 45,027,385</b>	<b>\$ 58,643,192</b>	<b>\$ -</b>	<b>\$ 103,670,577</b>
<b>PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS</b>	<b>\$ 377,524,061</b>	<b>\$ 606,481,673</b>	<b>\$ -</b>	<b>\$ 984,005,734</b>	<b>\$ 425,985,084</b>	<b>\$ 725,496,714</b>	<b>\$ -</b>	<b>\$ 1,151,481,798</b>
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 821,690,454</b>	<b>\$ 863,677,716</b>	<b>\$ 1,000</b>	<b>\$ 1,685,369,170</b>	<b>\$ 776,212,306</b>	<b>\$ 984,634,377</b>	<b>\$ 500</b>	<b>\$ 1,760,847,184</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>GENERAL CITY</b>								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,580,457	\$ 830,296	\$ -	\$ 2,410,753	\$ 1,658,401	\$ 752,353	\$ -	\$ 2,410,753
2016 Affordable Housing Series 2019A	920,000	2,830,543	-	3,750,543	940,000	2,807,120	-	3,747,120
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	2,820,000	1,830,893	-	4,650,893	2,905,000	1,698,353	-	4,603,353
2008 Clean and Safe Neighborhood Parks, Series 2016A	355,000	219,750	-	574,750	375,000	202,000	-	577,000
2012 Clean and Safe Neighborhood Parks, Series 2013A	2,095,000	1,671,500	-	3,766,500	2,200,000	1,566,750	-	3,766,750
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,155,000	713,400	-	1,868,400	1,210,000	655,650	-	1,865,650
2012 Clean and Safe Neighborhood Parks, Series 2018A	1,800,000	1,577,213	-	3,377,213	1,885,000	1,487,213	-	3,372,213
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	13,740,000	8,927,337	-	22,667,337	14,160,000	8,281,557	-	22,441,557
2008 San Francisco General Hospital Improvement, Series 2012D	8,880,000	6,176,500	-	15,056,500	9,320,000	5,732,500	-	15,052,500
2008 San Francisco General Hospital Improvement, Series 2014A	8,480,000	6,225,863	-	14,705,863	8,905,000	5,801,863	-	14,706,863
2010 Earthquake Safety & Emergency Response Series 2012E	1,705,000	1,186,200	-	2,891,200	1,790,000	1,100,950	-	2,890,950
2010 Earthquake Safety & Emergency Response Series 2013B	905,000	720,700	-	1,625,700	950,000	675,450	-	1,625,450
2010 Earthquake Safety & Emergency Response Series 2014C	2,015,000	1,584,063	-	3,599,063	2,115,000	1,483,313	-	3,598,313
2010 Earthquake Safety & Emergency Response Series 2016C	1,035,000	692,325	-	1,727,325	1,085,000	640,575	-	1,725,575
2014 Earthquake Safety & Emergency Response Series 2014D	3,690,000	2,901,313	-	6,591,313	3,875,000	2,716,813	-	6,591,813
2014 Earthquake Safety & Emergency Response Series 2016D	3,485,000	2,335,263	-	5,820,263	3,660,000	2,161,013	-	5,821,013
2014 Earthquake Safety & Emergency Response Series 2018C	5,100,000	5,051,900	-	10,151,900	5,355,000	4,796,900	-	10,151,900
2011 Road Repaving and Street Safety, Series 2013C	3,770,000	3,007,950	-	6,777,950	3,960,000	2,819,450	-	6,779,450
2011 Road Repaving and Street Safety, Series 2016E	1,805,000	1,211,650	-	3,016,650	1,900,000	1,121,400	-	3,021,400
2014 Transportation & Road Improvements Series 2015B	1,980,000	1,471,131	-	3,451,131	2,080,000	1,372,131	-	3,452,131
2014 Transportation & Road Improvements Series 2018B	4,085,000	3,586,588	-	7,671,588	4,290,000	3,382,338	-	7,672,338
2015 Affordable Housing Series 2016F	2,400,000	1,234,180	-	3,634,180	2,450,000	1,186,180	-	3,636,180
2015 Affordable Housing Series 2018D	4,000,000	3,696,943	-	7,696,943	4,110,000	3,566,943	-	7,676,943
2015 Affordable Housing, Series 2019C	1,105,000	557,655	-	1,662,655	1,130,000	535,555	-	1,665,555
2016 Public Health and Safety, Series 2017A	4,990,000	4,532,550	-	9,522,550	5,240,000	4,283,050	-	9,523,050
2016 Public Health and Safety, Series 2018E	1,295,000	1,303,438	-	2,598,438	1,380,000	1,238,688	-	2,618,688
General Obligation Bond Refunding, Series 2011 R1 <sup>(3)</sup>	26,635,000	5,833,900	-	32,468,900	21,365,000	4,502,150	-	25,867,150
General Obligation Bond Refunding, Series 2015 R1 <sup>(3)</sup>	12,030,000	10,401,250	-	22,431,250	21,760,000	9,799,750	-	31,559,750
General Obligation Bond Refunding, Series 2020 R1	13,305,000	10,505,763	500	23,811,263	13,175,000	8,837,450	500	22,012,950
2018 Seawall Earthquake Safety, Series 2020A	9,475,000	71,063	500	9,546,563	-	-	-	-
2014 Transportation & Road Improvement, Series 2020B (estimated) - \$140M	25,000,000	6,626,667	-	31,626,667	3,405,000	6,900,000	-	10,305,000
2016 Public Health and Safety, Series 2020C (estimated) - \$126.8M	25,000,000	6,001,630	-	31,001,630	3,015,000	6,107,700	-	9,122,700
2020 Earthquake Safety & Emergency Response, Series 2020D (estimated) - \$141	25,000,000	11,833,333	-	36,833,333	6,665,000	13,500,000	-	20,165,000
2019 Affordable Housing, Series 2020E (estimated) - \$200M	25,000,000	10,255,556	-	35,255,556	4,925,000	11,375,000	-	16,300,000
1992 SSLP/2016 PASS Program, Series 2020F (estimated) - \$102.58M	1,725,000	5,260,074	-	6,985,074	1,855,000	6,555,575	-	8,410,575
<b>TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>	<b>\$ 248,360,457</b>	<b>\$ 132,866,380</b>	<b>\$ 1,000</b>	<b>\$ 381,227,837</b>	<b>\$ 165,093,401</b>	<b>\$ 129,643,727</b>	<b>\$ 500</b>	<b>\$ 294,737,628</b>
<b>FEDERAL SUBSIDY, NET BID PREMIUM, TSR &amp; SB 1128 REIMBURSEMENT</b>								
2008 San Francisco General Hospital Improvement, BAB Series 2010C <sup>(1)</sup>	-	(2,940,218)	-	(2,940,218)	-	(2,727,531)	-	(2,727,531)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D <sup>(1)</sup>	-	(603,004)	-	(603,004)	-	(559,352)	-	(559,352)
Tobacco Settlement Revenue Reimbursement <sup>(2)</sup>	(9,225,000)	(6,597,650)	-	(15,822,650)	(12,270,000)	(3,831,679)	-	(16,101,679)
SB 1128 Reimbursements <sup>(2)</sup>	-	-	-	-	-	(2,304,721)	-	(2,304,721)
PASS Loan Repayments	(583,861)	-	-	(583,861)	-	-	-	-
<b>GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR &amp; SB 1128 SINKING FUND</b>	<b>\$ 238,551,596</b>	<b>\$ 122,725,507</b>	<b>\$ 1,000</b>	<b>\$ 361,278,103</b>	<b>\$ 152,823,401</b>	<b>\$ 120,220,444</b>	<b>\$ 500</b>	<b>\$ 273,044,345</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022				
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
<b>OUTSIDE CITY BUDGET</b>								
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39</b>								
2005 Community College District, 2010 Series D	\$ 1,510,000	\$ 1,425,300	\$ -	\$ 2,935,300	\$ 1,590,000	\$ 1,349,800	\$ -	\$ 2,939,800
2015 Community College District Refunding Bonds	16,545,000	8,314,350	-	24,859,350	17,325,000	7,496,500	-	24,821,500
2020 Community College District, 2020 Series A (estimated)	28,765,000	12,500,000	-	41,265,000	27,655,000	11,061,750	-	38,716,750
<b>TOTAL SF COMMUNITY COLLEGE DISTRICT</b>	<b>\$ 46,820,000</b>	<b>\$ 22,239,650</b>	<b>\$ -</b>	<b>\$ 69,059,650</b>	<b>\$ 46,570,000</b>	<b>\$ 19,908,050</b>	<b>\$ -</b>	<b>\$ 66,478,050</b>
<b>FEDERAL SUBSIDY AND NET BID PREMIUM</b>								
2020 Community College District, 2020 Series A (estimated premium)	-	(12,500,000)	-	(12,500,000)	-	(8,799,851)	-	(8,799,851)
<b>SF COMMUNITY COLLEGE DISTRICT, NET FEDERAL SUBSIDY</b>	<b>\$ 46,820,000</b>	<b>\$ 9,739,650</b>	<b>\$ -</b>	<b>\$ 56,559,650</b>	<b>\$ 46,570,000</b>	<b>\$ 11,108,199</b>	<b>\$ -</b>	<b>\$ 57,678,199</b>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39</b>								
2006 Unified School District, 2007 Series A	\$ -	\$ 834,600	\$ -	\$ 834,600	\$ -	\$ 834,600	\$ -	\$ 834,600
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	742,969	-	742,969	-	742,969	-	742,969
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	4,150,420	-	4,150,420	-	4,150,420	-	4,150,420
2006 Unified School District, 2010 Series E	9,255,000	1,458,750	-	10,713,750	9,715,000	996,000	-	10,711,000
2006 Unified School District, 2015 Series F	610,000	506,763	-	1,116,763	640,000	476,263	-	1,116,263
2011 Unified School District, 2012 Series A	5,330,000	3,452,350	-	8,782,350	5,545,000	3,239,150	-	8,784,150
2011 Unified School District, 2014 Series B	8,890,000	6,524,263	-	15,414,263	9,330,000	6,079,763	-	15,409,763
2012 General Obligation Refunding Bonds	9,740,000	1,968,400	-	11,708,400	10,125,000	1,578,800	-	11,703,800
2011 Unified School District, 2015 Series C	8,580,000	7,124,063	-	15,704,063	9,010,000	6,695,063	-	15,705,063
2015 General Obligation Refunding Bonds	8,430,000	1,649,050	-	10,079,050	8,850,000	1,227,550	-	10,077,550
2016 Unified School District, Series A	5,650,000	5,469,813	-	11,119,813	5,815,000	5,300,313	-	11,115,313
2017 General Obligation Refunding Bonds	10,110,000	2,164,000	-	12,274,000	10,590,000	1,658,500	-	12,248,500
2016 Unified School District, Series B (estimated)	22,400,000	7,020,000	-	29,420,000	13,100,000	6,528,000	-	19,628,000
<b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY</b>	<b>\$ 88,995,000</b>	<b>\$ 43,065,441</b>	<b>\$ -</b>	<b>\$ 132,060,441</b>	<b>\$ 82,720,000</b>	<b>\$ 39,507,389</b>	<b>\$ -</b>	<b>\$ 122,227,389</b>
<b>FEDERAL SUBSIDY AND NET BID PREMIUM</b>								
2006 Unified School District, 2010 Series C (QSCBs) <sup>(1)</sup>	-	(660,734)	-	(660,734)	-	(660,734)	-	(660,734)
2006 Unified School District, 2010 Series D (BABs) <sup>(1)</sup>	-	(1,366,941)	-	(1,366,941)	-	(1,366,941)	-	(1,366,941)
<b>SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY</b>	<b>\$ 88,995,000</b>	<b>\$ 41,037,766</b>	<b>\$ -</b>	<b>\$ 130,032,766</b>	<b>\$ 82,720,000</b>	<b>\$ 37,479,714</b>	<b>\$ -</b>	<b>\$ 120,199,714</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>								
2004 BART Earthquake Safety Bonds 2013 Series C	\$ 6,188,356	\$ 2,640,745	\$ -	\$ 8,829,101	\$ 6,249,610	\$ 2,362,456	\$ -	\$ 8,612,066
2004 BART Gen Obligation Bonds Refunding 2015 Series D	396,450	4,159,589	-	4,556,039	2,802,371	4,123,636	-	6,926,007
2004 BART Gen Obligation Bonds Refunding 2017 Series E	2,084,338	1,103,142	-	3,187,480	-	1,051,034	-	1,051,034
2016 BART General Obligation Bonds 2017 Series A	1,681,082	3,984,317	-	5,665,399	1,764,456	3,898,179	-	5,662,635
<b>TOTAL BART</b>	<b>\$ 10,350,226</b>	<b>\$ 11,887,793</b>	<b>\$ -</b>	<b>\$ 22,238,019</b>	<b>\$ 10,816,437</b>	<b>\$ 11,435,305</b>	<b>\$ -</b>	<b>\$ 22,251,742</b>
<b>SUB-TOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 146,165,226</b>	<b>\$ 77,192,884</b>	<b>\$ -</b>	<b>\$ 223,358,110</b>	<b>\$ 140,106,437</b>	<b>\$ 70,850,744</b>	<b>\$ -</b>	<b>\$ 210,957,181</b>
<b>TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART <sup>(3)</sup></b>	<b>\$ 394,525,683</b>	<b>\$ 210,059,264</b>	<b>\$ 1,000</b>	<b>\$ 604,585,947</b>	<b>\$ 305,199,838</b>	<b>\$ 200,494,471</b>	<b>\$ 500</b>	<b>\$ 505,694,809</b>

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

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

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

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021					FY 2021-2022				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(4)</sup>	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total <sup>(4)</sup>
<b>CERTIFICATES OF PARTICIPATION</b>										
Refunding Certificate of Participation Series 2010A	\$ 5,160,000	\$ 4,112,200	\$ 9,272,200	\$ 184,030	\$ 9,456,230	\$ 5,370,000	\$ 3,901,600	\$ 9,271,600	\$ 184,030	\$ 9,455,630
Moscone Center South Refunding Project, Series 2011A	2,270,000	527,750	2,797,750	457,576	3,255,326	2,380,000	411,500	2,791,500	457,576	3,249,076
Multiple Capital Improvement Projects, Series 2012A	1,525,000	1,317,725	2,842,725	189,762	3,032,487	1,590,000	1,256,725	2,846,725	189,762	3,036,487
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	2,230,000	111,500	2,341,500	58,750	2,400,250	-	-	-	-	-
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,470,000	923,413	2,393,413	68,021	2,461,434	1,545,000	849,913	2,394,913	68,021	2,462,934
War Memorial Veterans Building Improvement Series 2015A, B	2,750,000	5,029,353	7,779,353	374,474	8,153,827	2,835,000	4,947,450	7,782,450	374,474	8,157,124
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,265,000	4,760,125	8,025,125	110,580	8,135,705	3,435,000	4,592,625	8,027,625	110,580	8,138,205
War Memorial Veterans Building Improvement Series 2016A	910,000	388,458	1,298,458	10,500	1,308,958	930,000	368,401	1,298,401	10,500	1,308,901
Hope SF Series 2017A	595,000	995,993	1,590,993	53,996	1,644,989	615,000	975,168	1,590,168	53,996	1,644,164
Moscone Expansion Project Series 2017B	10,810,000	16,383,963	27,193,963	535,553	27,729,516	11,355,000	15,843,463	27,198,463	535,553	27,734,016
Less: MED Assessments	(6,783,128)	-	(6,783,128)	-	(6,783,128)	(11,355,000)	(6,055,795)	(17,410,795)	-	(17,410,795)
Less: MED Rate Stabilization Reserve Fund	(4,026,872)	(8,220,136)	(12,247,008)	-	(12,247,008)	-	(1,362,860)	(1,362,860)	-	(1,362,860)
Net City Contribution:	-	8,163,827	8,163,827	535,553	8,699,380	-	8,424,808	8,424,808	535,553	8,960,361
Refunding Certificate of Participation Series 2019-R1	1,240,000	930,663	2,170,663	153,434	2,324,097	1,300,000	868,663	2,168,663	153,434	2,322,097
49 South Van Ness Project, Series 2019A	2,110,000	3,375,067	5,485,067	357,000	5,842,067	2,215,000	10,019,700	12,234,700	357,000	12,591,700
Proposed COP Animal Care and Control	-	2,604,663	2,604,663	200,000	2,804,663	1,740,000	3,668,275	5,408,275	200,000	5,608,275
Proposed Family Services Center / City Offices	-	1,976,000	1,976,000	200,000	2,176,000	1,670,000	3,850,275	5,520,275	200,000	5,720,275
Proposed HOJ Relocation Projects	-	-	-	-	-	2,555,000	3,226,275	5,781,275	200,000	5,981,275
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>	<b>\$ 23,525,000</b>	<b>\$ 35,216,736</b>	<b>\$ 58,741,736</b>	<b>\$ 2,953,676</b>	<b>\$ 61,695,412</b>	<b>\$ 28,180,000</b>	<b>\$ 47,361,376</b>	<b>\$ 75,541,376</b>	<b>\$ 3,095,126</b>	<b>\$ 78,636,502</b>
<b>LOANS AND LEASES</b>										
San Francisco Marina-West Harbor Loan (estimate)	\$ 470,965	\$ 987,055	\$ 1,458,020	\$ -	\$ 1,458,020	\$ 495,401	\$ 962,619	\$ 1,458,020	\$ -	\$ 1,458,020
Citywide Emergency Radio Replacement Project	3,354,745	374,127	3,728,872	78,707	3,807,579	3,411,984	316,888	3,728,872	78,707	3,807,579
<b>TOTAL LOANS AND LEASES</b>	<b>\$ 3,825,710</b>	<b>\$ 1,361,182</b>	<b>\$ 5,186,892</b>	<b>\$ 78,707</b>	<b>\$ 5,265,599</b>	<b>\$ 3,907,385</b>	<b>\$ 1,279,507</b>	<b>\$ 5,186,892</b>	<b>\$ 78,707</b>	<b>\$ 5,265,599</b>
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS</b>										
<b>EMERGENCY COMMUNICATION SYSTEM</b>										
LRB Refinancing Series 2010-R1	\$ 1,310,000	\$ 235,850	\$ 1,545,850	\$ 61,000	\$ 1,606,850	\$ 1,355,000	\$ 190,000	\$ 1,545,000	\$ 61,000	\$ 1,606,000
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Refunding Open Space Fund Series 2018A	\$ 3,010,000	\$ 1,454,500	\$ 4,464,500	\$ 288,815	\$ 4,753,315	\$ 3,160,000	\$ 1,304,000	\$ 4,464,000	\$ 288,815	\$ 4,752,815
<b>MOSCONE CENTER EXPANSION PROJECT</b>										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
LR Refunding Bonds Series 2008 -1, 2	6,800,000	4,230,000	11,030,000	668,421	11,698,421	7,200,000	3,816,000	11,016,000	639,268	11,655,268
<b>TOTAL MOSCONE CENTER EXPANSION LRB</b>	<b>\$ 16,800,000</b>	<b>\$ 4,230,000</b>	<b>\$ 21,030,000</b>	<b>\$ 668,421</b>	<b>\$ 21,698,421</b>	<b>\$ 7,200,000</b>	<b>\$ 3,816,000</b>	<b>\$ 11,016,000</b>	<b>\$ 639,268</b>	<b>\$ 11,655,268</b>
<b>LIBRARY PRESERVATION FUND</b>										
LRB Refunding Series 2018B	\$ 1,170,000	\$ 492,700	\$ 1,662,700	\$ 95,192	\$ 1,757,892	\$ 1,225,000	\$ 434,200	\$ 1,659,200	\$ 95,192	\$ 1,754,392
<b>TOTAL OTHER DEBT SERVICE</b>	<b>\$ 49,640,710</b>	<b>\$ 42,990,968</b>	<b>\$ 92,631,678</b>	<b>\$ 4,145,811</b>	<b>\$ 96,777,489</b>	<b>\$ 45,027,385</b>	<b>\$ 54,385,084</b>	<b>\$ 99,412,469</b>	<b>\$ 4,258,108</b>	<b>\$ 103,670,577</b>

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

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	542,159	194,027	736,186	548,672	168,252	716,924
2012 New Clean Renewable Energy Bonds	-	130,369	130,369	-	-	-
2015 New Clean Renewable Energy Bonds	238,708	133,759	372,467	242,028	122,692	364,721
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	785,000	188,900	973,900	815,000	156,900	971,900
COP 525 Golden Gate Office Space, Series 2009 C	384,441	51,093	435,534	404,368	31,373	435,741
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Trustee and Arbitrage Computation Fee (COP's 9.72%)	-	340	340	-	340	340
Trustee and Arbitrage Computation Fee (Power Bonds)	-	12,400	12,400	-	11,900	11,900
<b>TOTAL HETCH HETCHY WATER &amp; POWER BEFORE OFFSET</b>	<b>\$ 2,371,975</b>	<b>\$ 3,116,313</b>	<b>\$ 5,488,289</b>	<b>\$ 2,431,735</b>	<b>\$ 2,896,883</b>	<b>\$ 5,328,618</b>
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(127,429)	(127,429)	-	(110,502)	(110,502)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(1,881)	(1,881)	-	-	-
2015 New Clean Renewable Energy Bonds Federal Offset	-	(88,107)	(88,107)	-	(80,817)	(80,817)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(267,589)	(267,589)	-	(267,589)	(267,589)
<b>TOTAL HETCH HETCHY WATER &amp; POWER</b>	<b>\$ 2,371,975</b>	<b>\$ 2,631,308</b>	<b>\$ 5,003,283</b>	<b>\$ 2,431,735</b>	<b>\$ 2,437,975</b>	<b>\$ 4,869,710</b>
<b>LAGUNA HONDA HOSPITAL</b> <sup>(6)</sup>						
COP Refunding Series 2019-R1	\$ 5,780,000	\$ 3,463,000	\$ 9,243,000	\$ 6,070,000	\$ 3,174,000	\$ 9,244,000
Other Fiscal Charges	-	634,262	634,262	-	634,262	634,262
Total Before Reimbursement offset	\$ 5,780,000	\$ 4,097,262	\$ 9,877,262	\$ 6,070,000	\$ 3,808,262	\$ 9,878,262
SB 1128 Reimbursement offset	(5,780,000)	(1,869,379)	(7,649,379)	(6,070,000)	(1,580,207)	(7,650,207)
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ -</b>	<b>\$ 2,227,883</b>	<b>\$ 2,227,883</b>	<b>\$ -</b>	<b>\$ 2,228,055</b>	<b>\$ 2,228,055</b>
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY</b>						
SFMTA 2012 Series A Revenue Bonds	\$ 1,160,000	\$ 565,167	\$ 1,725,167	\$ 1,215,000	\$ 506,250	\$ 1,721,250
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	3,200,000	2,734,833	5,934,833	3,330,000	2,594,000	5,924,000
SFMTA 2014 Series Revenue Bonds	1,440,000	3,046,563	4,486,563	1,500,000	2,983,163	4,483,163
SFMTA 2017 Series Revenue Bonds	3,350,000	6,648,454	9,998,454	3,520,000	6,478,121	9,998,121
<b>TOTAL SF MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 9,150,000</b>	<b>\$ 14,230,098</b>	<b>\$ 23,380,098</b>	<b>\$ 9,565,000</b>	<b>\$ 13,796,615</b>	<b>\$ 23,361,615</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 155,953	\$ 75,807	\$ 231,760	\$ 162,971	\$ 68,789	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,185,000	760,942	1,945,942	1,210,000	733,383	1,943,383
Revenue Bonds, Series 2014A/B	475,000	854,181	1,329,181	495,000	835,181	1,330,181
COP Port Facilities Project Series 2013 B & C	1,280,000	1,454,838	2,734,838	1,340,000	1,390,838	2,730,838
SBH - CalBoating Loan - \$400K	11,586	12,895	24,481	12,107	12,374	24,481
SBH - CalBoating Loan - \$3.1M	104,908	107,253	212,161	109,628	102,533	212,161
SBH - CalBoating Loan - \$4.5M	154,661	144,652	299,313	161,621	137,692	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 3,409,963</b>	<b>\$ 3,410,568</b>	<b>\$ 6,820,531</b>	<b>\$ 3,534,183</b>	<b>\$ 3,280,789</b>	<b>\$ 6,814,972</b>
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease - Emergency Back-up Generators	\$ 1,754,023	\$ 583,808	\$ 2,337,831	\$ 1,852,722	\$ 485,109	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,794,683	1,082,410	3,877,093	2,901,304	975,789	3,877,093
Other Fiscal Charges	-	30,093	30,093	-	24,534	24,534
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 4,548,706</b>	<b>\$ 1,696,310</b>	<b>\$ 6,245,016</b>	<b>\$ 4,754,026</b>	<b>\$ 1,485,432</b>	<b>\$ 6,239,458</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ -	\$ 1,739,000	\$ 1,739,000	\$ -	\$ 1,739,175	\$ 1,739,175
2010 Airport 2nd Series Var Rate Revenue Refunding Bond Series 2010A	5,643,333	4,593,204	10,236,538	6,131,667	4,403,777	10,535,444
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	-	-	16,138,333	2,042,746	18,181,079
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	-	-	7,321,667	918,352	8,240,019
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	-	-	-	6,415,000	6,415,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	5,700,000	313,500	6,013,500	-	-	-
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	32,630,833	9,336,333	41,967,167	35,301,667	8,496,458	43,798,125
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	7,284,167	8,027,601	15,311,768	9,614,167	7,726,715	17,340,881
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,724,250	15,724,250	-	15,724,250	15,724,250
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	5,873,333	20,949,808	26,823,142	7,165,000	20,656,142	27,821,142
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	29,652,500	10,802,875	40,455,375	31,271,667	9,360,833	40,632,500
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	10,560,833	7,247,083	17,807,917	17,950,833	6,719,042	24,669,875
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	22,040,000	6,869,417	28,909,417	23,187,500	5,767,417	28,954,917
2017 Airport 2nd Series Revenue Refunding Bonds Series 2018A	17,639,167	3,386,167	21,025,333	26,705,000	2,504,208	29,209,208
2018 Airport 2nd Series Var Rate Revenue Bond Series 2018B/C	-	9,709,329	9,709,329	-	9,727,168	9,727,168
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	15,127,676	15,127,676	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,768,650	5,768,650	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	20,239,066	20,239,066	-	43,536,753	43,536,753
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,467,893	4,467,893	-	4,547,760	4,547,760
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	2,036,854	2,036,854	-	1,414,931	26,980,764
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	25,894,167	-	25,894,167	25,565,833	-	21,233,500
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019E	-	20,366,000	20,366,000	867,500	20,366,000	21,233,500
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	17,340,281	17,340,281	-	31,319,253	31,319,253
2019 Airport 2nd Series Revenue Bonds Series 2019G	-	3,934,019	3,934,019	-	5,207,782	5,207,782

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
2019 Airport 2nd Series Revenue Bonds Series 2019G	8,781,667	601,854	9,383,521	8,781,667	540,938	9,292,629
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	33,879,167	12,364,167	46,243,333	18,357,500	10,670,208	29,027,708
2020 Airport 2nd Series Revenue Bonds Series 2020A	3,773,333	9,806,500	13,579,833	-	45,051,051	45,051,051
2021 Airport 2nd Series Revenue Bonds Series 2021A (TBD)	-	-	-	-	19,118,026	19,118,026
Swap Payments	856,218	-	856,218	819,398	-	819,398
Commercial Paper Interest	10,312,500	-	10,312,500	11,250,000	-	11,250,000
Letter of Credit Fees	8,161,761	-	8,161,761	10,703,400	-	10,703,400
Remarketing Fees	406,994	-	406,994	402,410	-	402,410
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b>\$ 229,089,973</b>	<b>\$ 302,222,111</b>	<b>\$ 531,312,084</b>	<b>\$ 257,505,209</b>	<b>\$ 417,892,509</b>	<b>\$ 675,397,718</b>

**WASTEWATER ENTERPRISE**

2010 Wastewater Revenue Bonds, Series A	\$ 8,390,000	\$ 650,750	\$ 9,040,750	\$ 8,820,000	\$ 220,500	\$ 9,040,500
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	14,850,000	1,707,300	16,557,300	14,060,000	1,034,550	15,094,550
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	-	3,001,050	3,001,050
2018 Wastewater Revenue Bonds, Series A	-	7,162,567	7,162,567	-	10,743,850	10,743,850
2018 Wastewater Revenue Bonds, Series B	-	6,198,333	6,198,333	-	9,297,500	9,297,500
2018 Wastewater Revenue Bonds, Series C	-	2,537,888	2,537,888	-	3,806,831	3,806,831
Proposed Wastewater BANs (Notes)	-	954,613	954,613	-	4,254,275	4,254,275

SRF Loans:

North Point Facility Outfall Rehabilitation	462,374	299,584	761,958	470,696	291,261	761,958
SEP Primary/Secondary Clarifier Upgrades	766,625	496,716	1,263,341	780,424	482,917	1,263,341
SEP 521/522 and Disinfection Upgrades	1,053,887	671,473	1,725,360	1,035,080	700,831	1,735,911
Lake Merced Green Infrastructure	-	-	-	195,034	118,960	313,994
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	26,520	26,520	-	27,050	27,050
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	26,520	26,520	-	27,050	27,050
COP 525 Golden Gate Office Space, Series 2009 C	746,680	99,235	845,915	785,383	60,933	846,316
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	661	661	-	661	661
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	31,100	31,100	-	24,100	24,100
<b>TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET</b>	<b>\$ 26,269,565</b>	<b>\$ 61,201,513</b>	<b>\$ 87,471,078</b>	<b>\$ 26,146,617</b>	<b>\$ 71,429,525</b>	<b>\$ 97,576,142</b>

Federal Offsets

2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,519,245)	(3,519,245)	-	(3,519,245)	(3,519,245)
COP 525 Golden Gate Office Space, Series 2009	-	(519,724)	(519,724)	-	(519,724)	(519,724)
<b>TOTAL WASTEWATER ENTERPRISE</b>	<b>\$ 26,269,565</b>	<b>\$ 57,162,545</b>	<b>\$ 83,432,110</b>	<b>\$ 26,146,617</b>	<b>\$ 67,390,557</b>	<b>\$ 93,537,173</b>

**WATER ENTERPRISE**

2010 Water Revenue Bonds, Series B BABs	\$ 11,920,000	\$ 21,647,535	\$ 33,567,535	\$ 12,330,000	\$ 21,019,400	\$ 33,349,400
2010 Water Revenue Bonds, Series D	17,640,000	841,500	18,481,500	13,350,000	200,250	13,550,250
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series B	730,000	44,800	774,800	755,000	15,100	770,100
2011 Water Revenue Bonds, Series C	795,000	48,900	843,900	825,000	16,500	841,500



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2020-2021 and 2021-2022**

	FY 2020-2021			FY 2021-2022		
	Principal	Interest	Total	Principal	Interest	Total
2011 Water Revenue Bonds, Series D	-	956,750	956,750	-	956,750	956,750
2012 Water Revenue Bonds, Series A	-	8,661,600	8,661,600	-	8,661,600	8,661,600
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	3,617,750	3,617,750	-	3,617,750	3,617,750
2015 Water Revenue Bonds, Series A	14,635,000	19,124,094	33,759,094	15,325,000	18,430,319	33,755,319
2016 Water Revenue Bonds, Series A	19,955,000	35,260,125	55,215,125	23,315,000	34,178,375	57,493,375
2016 Water Revenue Bonds, Series B	14,455,000	3,879,725	18,334,725	10,015,000	3,273,975	13,288,975
2016 Water Revenue Bonds, Series C	5,705,000	8,866,352	14,571,352	5,820,000	8,748,164	14,568,164
2017 Water Revenue Bonds, Series A	-	6,057,000	6,057,000	-	6,057,000	6,057,000
2017 Water Revenue Bonds, Series B	-	3,693,125	3,693,125	-	7,386,250	7,386,250
2017 Water Revenue Bonds, Series C	-	3,533,750	3,533,750	-	3,533,750	3,533,750
2017 Water Revenue Bonds, Series D	890,000	17,289,850	18,179,850	925,000	17,253,550	18,178,550
2017 Water Revenue Bonds, Series E	-	2,395,250	2,395,250	-	2,395,250	2,395,250
2017 Water Revenue Bonds, Series F	-	435,250	435,250	-	435,250	435,250
2017 Water Revenue Bonds, Series G	500,000	903,573	1,403,573	820,000	887,705	1,707,705
2019 Water Revenue Bonds, Series A	6,855,000	26,082,762	32,937,762	24,405,000	19,589,249	43,994,249
2019 Water Revenue Bonds, Series B	-	735,504	735,504	65,000	559,953	624,953
2019 Water Revenue Bonds, Series C	-	801,428	801,428	75,000	610,076	685,076
SRF Loan:						
Westside Recycled Water Project	-	-	-	4,983,065	1,648,961	6,632,026
COP 525 Golden Gate Office Space, Series 2009 C	2,823,879	375,297	3,199,176	2,970,249	230,444	3,200,693
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee (COPs 71, 40%)	-	2,499	2,499	-	2,499	2,499
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,500	113,500	-	59,000	59,000
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 96,903,879	\$ 216,507,498	\$ 313,411,377	\$ 115,978,314	\$ 210,906,699	\$ 326,885,013
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,129,616)	(7,129,616)	-	(6,922,739)	(6,922,739)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,607,090)	(6,607,090)	-	(6,607,090)	(6,607,090)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,045,087)	(8,045,087)	-	(8,045,087)	(8,045,087)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,965,550)	(1,965,550)	-	(1,965,550)	(1,965,550)
TOTAL WATER ENTERPRISE	\$ 96,903,879	\$ 192,760,156	\$ 289,664,035	\$ 115,978,314	\$ 187,366,233	\$ 303,344,547
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 377,524,061</b>	<b>\$ 606,481,673</b>	<b>\$ 984,005,734</b>	<b>\$ 425,985,084</b>	<b>\$ 725,496,714</b>	<b>\$ 1,151,481,798</b>

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

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

(7) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2020-2021 and FY 2021 - 2022). The debt service schedule for FY 2021-2022 for these departments will be updated in FY 2022-2023 and FY 2023-2024 budget.