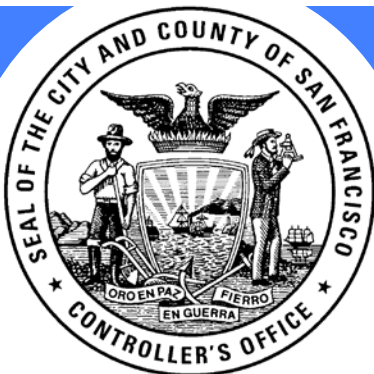


GEN

General City Responsibility



CITY & COUNTY OF SAN FRANCISCO

Office of the Controller

June 14, 2021

OVERVIEW

General City Responsibility (GEN) contains revenues and expenditures that are allocated for use across multiple City departments.

It is not an operating department and has no salary, travel, or materials and supplies budgets.

The main revenues and expenditures in GEN were described in detail in the Controller's Revenue Letter presentation:

- Revenues include property, business, hotel, transfer, and other local taxes.
- Largest expenditure is voter-mandated baseline transfers to support operations outside the General Fund, such as the MTA, libraries, and schools.

GEN is also where debt service on General Obligation bonds is budgeted. The Board of Supervisors will approve the property tax rate resolution in September.

(\$ millions)	FY 20-21	FY 21-22	FY 22-23
General Fund			
Regular Revenues	5,227	5,428	5,818
Expenditures			
Financial Baselines	1,328	1,445	1,517
Retiree Health	82	87	91
Real Estate, IT, Audits, Utilities	34	39	39
CBO: MCO/Min Wage	10	22	38
GO Debt Service	379	294	294