

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE

INTERIM



File No. 180572 Ordinance 162-18

**FISCAL YEAR ENDING JUNE 30, 2019 and
FISCAL YEAR ENDING JUNE 30, 2020**



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller
Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2018

FISCAL YEAR ENDING JUNE 30, 2019
and
FISCAL YEAR ENDING JUNE 30, 2020

The Proposed Budget and Appropriation Ordinance as of June 1, 2018 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
and
THE FISCAL YEAR ENDING JUNE 30, 2020**

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 | 2018-2019 | | | 2019-2020 | | |
|---------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | General Fund | Self Supporting | Total | General Fund | Self Supporting | Total |
| Prior Year Fund Balance | 190,903,660 | 215,074,670 | 405,978,330 | 213,029,884 | 211,347,770 | 424,377,654 |
| Prior Year Reserves | 61,559,655 | 12,803,405 | 74,363,060 | 1,606,051 | 8,200,000 | 9,806,051 |
| Regular Revenues | 5,091,249,386 | 5,482,097,364 | 10,573,346,750 | 5,144,850,781 | 5,580,757,956 | 10,725,608,737 |
| Transfers Into the General Fund | 172,171,149 | (172,171,149) | 0 | 156,213,450 | (156,213,450) | 0 |
| Sources of Funds Total | 5,515,883,850 | 5,537,804,290 | 11,053,688,140 | 5,515,700,166 | 5,644,092,276 | 11,159,792,442 |

| Uses of Funds | 2018-2019 | | | 2019-2020 | | |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | General Fund | Self Supporting | Total | General Fund | Self Supporting | Total |
| Gross Expenditures | 4,655,127,048 | 6,420,752,164 | 11,075,879,212 | 4,709,843,877 | 6,648,654,616 | 11,358,498,493 |
| Less Interdepartmental Recoveries | (487,942,049) | (513,292,812) | (1,001,234,861) | (486,807,052) | (527,628,624) | (1,014,435,676) |
| Capital Projects | 117,153,636 | 410,908,158 | 528,061,794 | 104,292,684 | 243,366,335 | 347,659,019 |
| Facilities Maintenance | 9,977,915 | 59,855,633 | 69,833,548 | 11,464,352 | 56,666,132 | 68,130,484 |
| Reserves | 58,678,262 | 322,470,185 | 381,148,447 | 43,662,550 | 356,277,572 | 399,940,122 |
| Transfers From the General Fund | 1,162,889,038 | (1,162,889,038) | 0 | 1,133,243,755 | (1,133,243,755) | 0 |
| Uses of Funds Total | 5,515,883,850 | 5,537,804,290 | 11,053,688,140 | 5,515,700,166 | 5,644,092,276 | 11,159,792,442 |

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

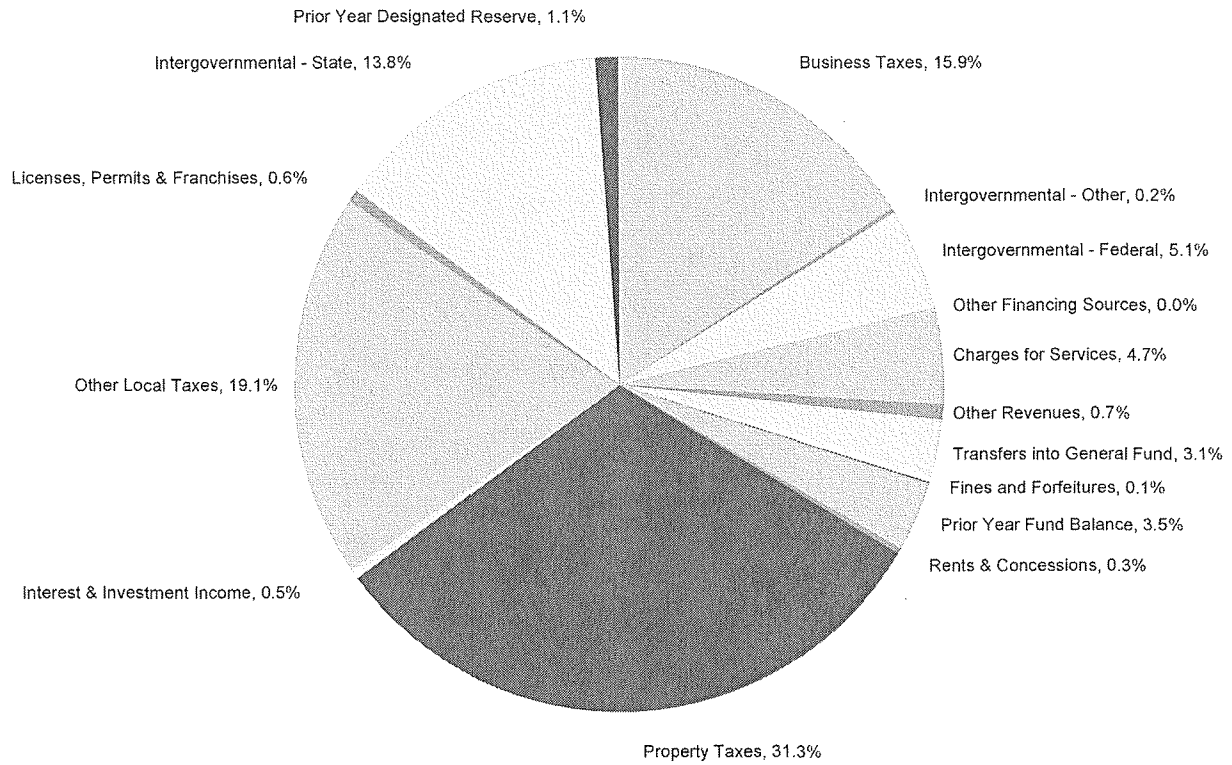
Sources of Funds by Service Area and Department

| Department | Fiscal Year 2018-2019 | | | Fiscal Year 2019-2020 | | |
|---|--------------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 01: Public Protection | | | | | | |
| ADP ADULT PROBATION | 17,298,660 | 23,934,565 | 41,233,225 | 18,025,641 | 26,066,162 | 44,091,803 |
| CRT SUPERIOR COURT | 2,804,850 | 31,579,577 | 34,384,427 | 2,803,600 | 31,581,596 | 34,385,196 |
| DAT DISTRICT ATTORNEY | 8,406,593 | 60,456,953 | 68,863,546 | 8,449,339 | 59,328,458 | 67,777,797 |
| DEM EMERGENCY MANAGEMENT | 28,084,811 | 67,569,045 | 95,653,856 | 27,508,428 | 64,948,510 | 92,456,938 |
| DPA POLICE ACCOUNTABILTY | 8,000 | 8,580,576 | 8,588,576 | 8,000 | 8,690,769 | 8,698,769 |
| FIR FIRE DEPARTMENT | 143,055,460 | 255,373,544 | 398,429,004 | 144,453,523 | 264,796,631 | 409,250,154 |
| JUV JUVENILE PROBATION | 8,596,113 | 32,668,089 | 41,264,202 | 8,676,113 | 40,148,086 | 48,824,199 |
| PDR PUBLIC DEFENDER | 877,166 | 38,079,356 | 38,956,522 | 927,166 | 38,188,304 | 39,115,470 |
| POL POLICE | 145,317,355 | 489,983,075 | 635,300,430 | 161,075,334 | 515,104,196 | 676,179,530 |
| SHF SHERIFF | 55,972,397 | 192,113,618 | 248,086,015 | 55,694,147 | 192,632,243 | 248,326,390 |
| TOTAL Public Protection | 410,421,405 | 1,200,338,398 | 1,610,759,803 | 427,621,291 | 1,241,484,955 | 1,669,106,246 |
| 02: Public Works, Transportation & Commerce | | | | | | |
| AIR AIRPORT COMMISSION | 1,112,448,638 | | 1,112,448,638 | 1,222,952,253 | | 1,222,952,253 |
| BOA BOARD OF APPEALS - PAB | 1,372,300 | 0 | 1,372,300 | 1,100,667 | 0 | 1,100,667 |
| DBI BUILDING INSPECTION | 77,706,233 | | 77,706,233 | 76,355,487 | | 76,355,487 |
| DPW GSA PUBLIC WORKS | 257,250,203 | 117,004,898 | 374,255,101 | 189,009,688 | 117,346,000 | 306,355,688 |
| ECN ECONOMIC & WRKFRCE DVLPMT | 27,051,927 | 37,266,357 | 64,318,284 | 27,025,222 | 36,203,332 | 63,228,554 |
| MTA MUNICIPAL TRANSPRTN AGENCY | 831,272,001 | 387,240,000 | 1,218,512,001 | 876,562,940 | 400,770,000 | 1,277,332,940 |
| PRT PORT | 174,318,908 | 0 | 174,318,908 | 147,592,407 | 0 | 147,592,407 |
| PUC PUBLIC UTILITIES COMMISSN | 1,297,424,584 | | 1,297,424,584 | 1,400,336,755 | | 1,400,336,755 |
| TOTAL Public Works, Transportation & Commerce | 3,778,844,794 | 541,511,255 | 4,320,356,049 | 3,940,935,419 | 554,319,332 | 4,495,254,751 |
| 03: Human Welfare & Neighborhood Development | | | | | | |
| CFC CHILDREN & FAMILIES COMMSN | 29,060,512 | | 29,060,512 | 28,002,978 | | 28,002,978 |
| CHF CHILDREN;YOUTH & FAMILIES | 198,718,718 | 40,659,641 | 239,378,359 | 199,050,629 | 45,483,881 | 244,534,510 |
| CSS CHILD SUPPORT SERVICES | 13,564,119 | | 13,564,119 | 13,564,119 | | 13,564,119 |
| ENV ENVIRONMENT | 21,936,234 | | 21,936,234 | 22,004,312 | | 22,004,312 |
| HOM HOMELESSNESS SERVICES | 93,245,927 | 178,180,869 | 271,426,796 | 107,160,899 | 164,085,612 | 271,246,511 |
| HRC HUMAN RIGHTS COMMISSION | 15,000 | 4,361,955 | 4,376,955 | 15,000 | 4,390,024 | 4,405,024 |
| HSA HUMAN SERVICES AGENCY | 698,110,836 | 270,294,262 | 968,405,098 | 704,126,963 | 286,767,645 | 990,894,608 |
| RNT RENT ARBITRATION BOARD | 8,545,322 | | 8,545,322 | 8,593,643 | | 8,593,643 |
| USD COUNTY EDUCATION OFFICE | | 116,000 | 116,000 | | 116,000 | 116,000 |
| WOM STATUS OF WOMEN | 384,880 | 7,566,060 | 7,950,940 | 375,274 | 7,575,516 | 7,950,790 |
| TOTAL Human Welfare & Neighborhood Development | 1,063,581,548 | 501,178,787 | 1,564,760,335 | 1,082,893,817 | 508,418,678 | 1,591,312,495 |
| 04: Community Health | | | | | | |
| DPH PUBLIC HEALTH | 1,631,449,236 | 740,142,622 | 2,371,591,858 | 1,521,868,434 | 753,492,735 | 2,275,361,169 |
| TOTAL Community Health | 1,631,449,236 | 740,142,622 | 2,371,591,858 | 1,521,868,434 | 753,492,735 | 2,275,361,169 |

| Department | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources |
|---|--------------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------------|----------------------------|
| 05: Culture & Recreation | | | | | | |
| AAM ASIAN ART MUSEUM | 695,000 | 11,319,112 | 12,014,112 | 695,000 | 10,789,312 | 11,484,312 |
| ART ARTS COMMISSION | 15,332,785 | 7,263,914 | 22,596,699 | 18,247,274 | 7,448,272 | 25,695,546 |
| FAM FINE ARTS MUSEUM | 4,266,650 | 18,269,794 | 22,536,444 | 4,348,403 | 18,803,861 | 23,152,264 |
| LIB PUBLIC LIBRARY | 77,678,732 | 83,630,000 | 161,308,732 | 66,207,561 | 85,030,000 | 151,237,561 |
| LLB LAW LIBRARY | | 2,160,788 | 2,160,788 | | 2,123,658 | 2,123,658 |
| REC RECREATION & PARK COMMSN | 154,185,286 | 77,139,381 | 231,324,667 | 129,025,418 | 78,446,363 | 207,471,781 |
| SCI ACADEMY OF SCIENCES | | 6,392,045 | 6,392,045 | | 5,884,391 | 5,884,391 |
| WAR WAR MEMORIAL | 18,249,383 | 9,281,585 | 27,530,968 | 21,615,047 | 9,284,999 | 30,900,046 |
| TOTAL Culture & Recreation | 270,407,836 | 215,456,619 | 485,864,455 | 240,138,703 | 217,810,856 | 457,949,559 |
| 06: General Administration & Finance | | | | | | |
| ADM GEN SVCS AGENCY-CITY ADMIN | 390,652,811 | 69,879,688 | 460,532,499 | 365,794,200 | 86,959,584 | 452,753,784 |
| ASR ASSESSOR / RECORDER | 10,734,741 | 34,225,224 | 44,959,965 | 9,168,364 | 34,498,441 | 43,666,805 |
| BOS BOARD OF SUPERVISORS | 379,146 | 15,680,900 | 16,060,046 | 379,146 | 15,727,720 | 16,106,866 |
| CAT CITY ATTORNEY | 66,370,195 | 19,635,958 | 86,006,153 | 65,901,454 | 22,081,022 | 87,982,476 |
| CON CONTROLLER | 57,620,219 | 10,664,070 | 68,284,289 | 56,482,161 | 11,116,668 | 67,598,829 |
| CPC CITY PLANNING | 49,507,257 | 4,275,424 | 53,782,681 | 48,639,079 | 4,147,138 | 52,786,217 |
| CSC CIVIL SERVICE COMMISSION | 360,839 | 901,233 | 1,262,072 | 360,839 | 917,152 | 1,277,991 |
| ETH ETHICS COMMISSION | 157,200 | 6,300,845 | 6,458,045 | 186,700 | 9,706,157 | 9,892,857 |
| HRD HUMAN RESOURCES | 82,319,827 | 18,999,949 | 101,319,776 | 82,911,694 | 16,230,844 | 99,142,538 |
| HSS HEALTH SERVICE SYSTEM | 11,721,172 | 0 | 11,721,172 | 12,018,314 | 0 | 12,018,314 |
| MYR MAYOR | 136,286,281 | 36,487,421 | 172,773,702 | 117,891,507 | 33,799,918 | 151,691,425 |
| REG ELECTIONS | 975,465 | 17,760,281 | 18,735,746 | 125,402 | 21,889,618 | 22,015,020 |
| RET RETIREMENT SYSTEM | 112,140,220 | 0 | 112,140,220 | 124,164,060 | 270 | 124,164,330 |
| TIS GSA - TECHNOLOGY | 116,584,627 | 11,600,486 | 128,185,113 | 117,909,272 | 7,363,491 | 125,272,763 |
| TTX TREASURER/TAX COLLECTOR | 16,461,680 | 23,973,002 | 40,434,682 | 16,347,276 | 24,044,519 | 40,391,795 |
| TOTAL General Administration & Finance | 1,052,271,680 | 270,384,481 | 1,322,656,161 | 1,018,279,468 | 288,482,542 | 1,306,762,010 |
| 07: General City Responsibilities | | | | | | |
| GEN GENERAL CITY / UNALLOCATED | 4,868,235,185 | (3,469,012,162) | 1,399,223,023 | 4,844,887,294 | (3,564,009,098) | 1,280,878,196 |
| TOTAL General City Responsibilities | 4,868,235,185 | (3,469,012,162) | 1,399,223,023 | 4,844,887,294 | (3,564,009,098) | 1,280,878,196 |
| Less Citywide Transfer Adjustments | (1,001,234,861) | | (1,001,234,861) | (1,014,435,676) | | (1,014,435,676) |
| Less Interdepartmental Recoveries | (1,020,288,683) | | (1,020,288,683) | (902,396,308) | | (902,396,308) |
| Net Total Sources of Funds | 11,053,688,140 | 0 | 11,053,688,140 | 11,159,792,442 | 0 | 11,159,792,442 |

SOURCES OF FUNDS

Sources of Funds - FY 2018-2019
General Fund

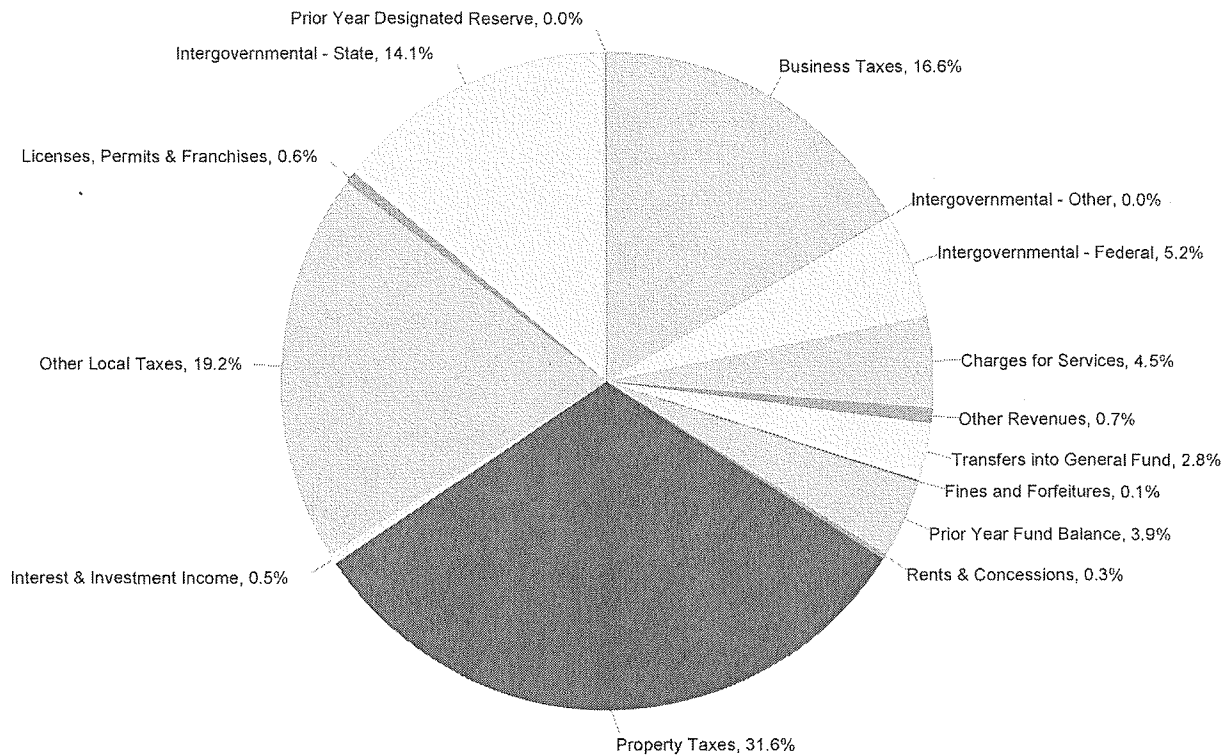


GENERAL FUND

Sorted by Size

| Sources of Funds | FY 2018-2019 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Property Taxes | 1,728,000,000 | 31.3% |
| Other Local Taxes | 1,053,390,000 | 19.1% |
| Business Taxes | 879,380,000 | 15.9% |
| Intergovernmental - State | 760,986,949 | 13.8% |
| Intergovernmental - Federal | 278,797,393 | 5.1% |
| Charges for Services | 261,343,460 | 4.7% |
| Other Revenues | 41,050,264 | 0.7% |
| Licenses, Permits & Franchises | 30,832,786 | 0.6% |
| Interest & Investment Income | 27,270,161 | 0.5% |
| Rents & Concessions | 14,769,330 | 0.3% |
| Intergovernmental - Other | 12,216,918 | 0.2% |
| Fines and Forfeitures | 3,125,125 | 0.1% |
| Other Financing Sources | 87,000 | 0.0% |
| Regular Revenues | 5,091,249,386 | 92.3% |
| Prior Year Fund Balance | 190,903,660 | 3.5% |
| Transfers into General Fund | 172,171,149 | 3.1% |
| Prior Year Designated Reserve | 61,559,655 | 1.1% |
| Total Sources | 5,515,883,850 | 100.0% |

Sources of Funds - FY 2019-2020
General Fund

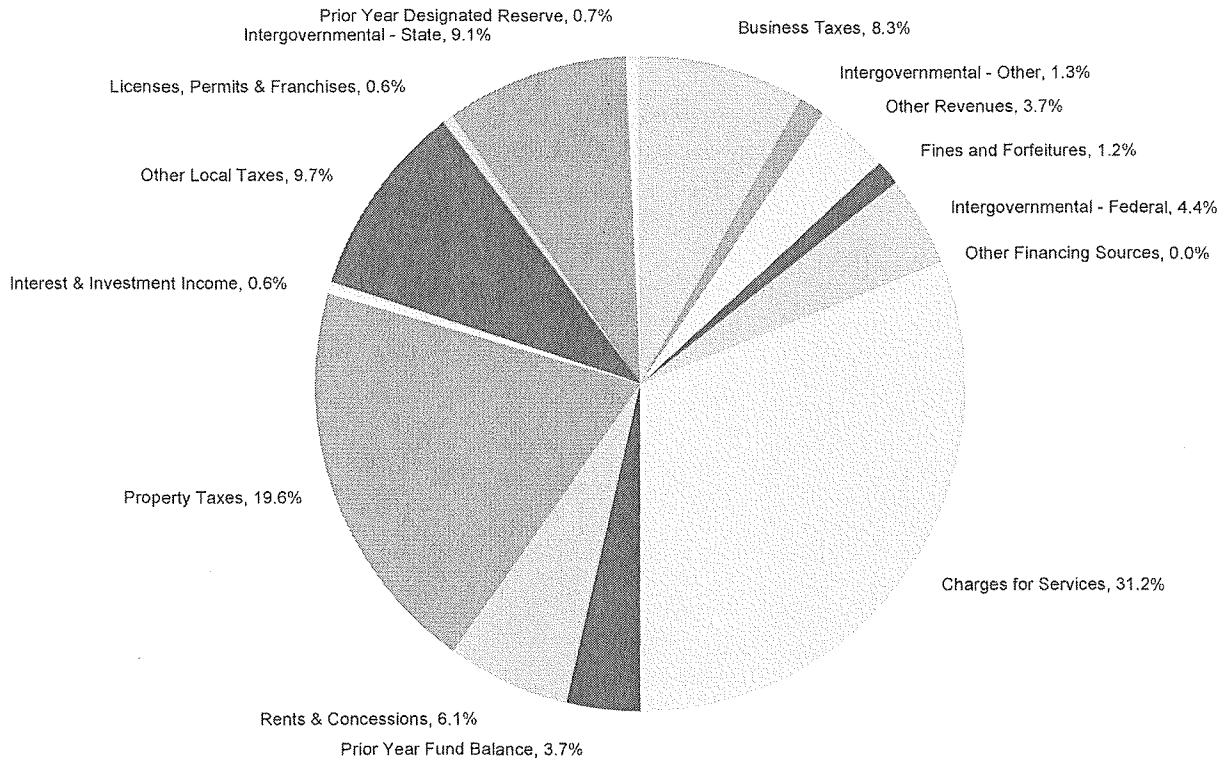


GENERAL FUND

Sorted by Size

| Sources of Funds | FY 2019-2020 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Property Taxes | 1,743,000,000 | 31.6% |
| Other Local Taxes | 1,058,420,000 | 19.2% |
| Business Taxes | 914,710,000 | 16.6% |
| Intergovernmental - State | 775,690,684 | 14.1% |
| Intergovernmental - Federal | 284,684,012 | 5.2% |
| Charges for Services | 247,789,949 | 4.5% |
| Other Revenues | 41,355,702 | 0.7% |
| Licenses, Permits & Franchises | 31,015,198 | 0.6% |
| Interest & Investment Income | 27,540,161 | 0.5% |
| Rents & Concessions | 15,016,080 | 0.3% |
| Fines and Forfeitures | 3,156,375 | 0.1% |
| Intergovernmental - Other | 2,472,620 | 0.0% |
| Other Financing Sources | 0 | 0.0% |
| Regular Revenues | 5,144,850,781 | 93.3% |
| Prior Year Fund Balance | 213,029,884 | 3.9% |
| Transfers into General Fund | 156,213,450 | 2.8% |
| Prior Year Designated Reserve | 1,606,051 | 0.0% |
| Total Sources | 5,515,700,166 | 100.0% |

Sources of Funds - FY 2018-2019 All Funds

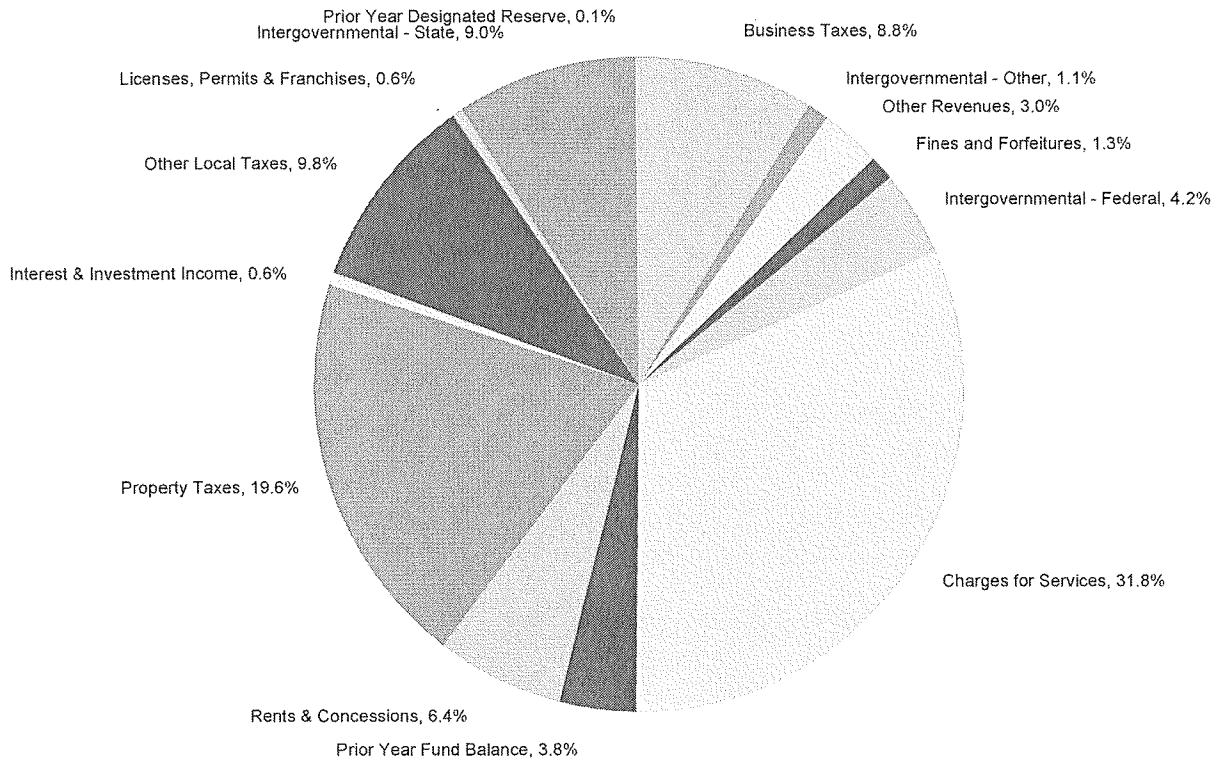


ALL FUNDS

Sorted by Size

| Sources of Funds | FY 2018-2019 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Charges for Services | 3,448,125,645 | 31.2% |
| Property Taxes | 2,169,893,436 | 19.6% |
| Other Local Taxes | 1,069,460,000 | 9.7% |
| Intergovernmental - State | 1,000,810,100 | 9.1% |
| Business Taxes | 913,480,000 | 8.3% |
| Rents & Concessions | 671,067,799 | 6.1% |
| Intergovernmental - Federal | 484,320,638 | 4.4% |
| Other Revenues | 407,178,948 | 3.7% |
| Intergovernmental - Other | 142,474,133 | 1.3% |
| Fines and Forfeitures | 137,512,257 | 1.2% |
| Interest & Investment Income | 65,662,060 | 0.6% |
| Licenses, Permits & Franchises | 61,274,733 | 0.6% |
| Other Financing Sources | 2,087,001 | 0.0% |
| Regular Revenues | 10,573,346,750 | 95.7% |
| Prior Year Fund Balance | 405,978,330 | 3.7% |
| Prior Year Designated Reserve | 74,363,060 | 0.7% |
| Total Sources | 11,053,688,140 | 100.0% |

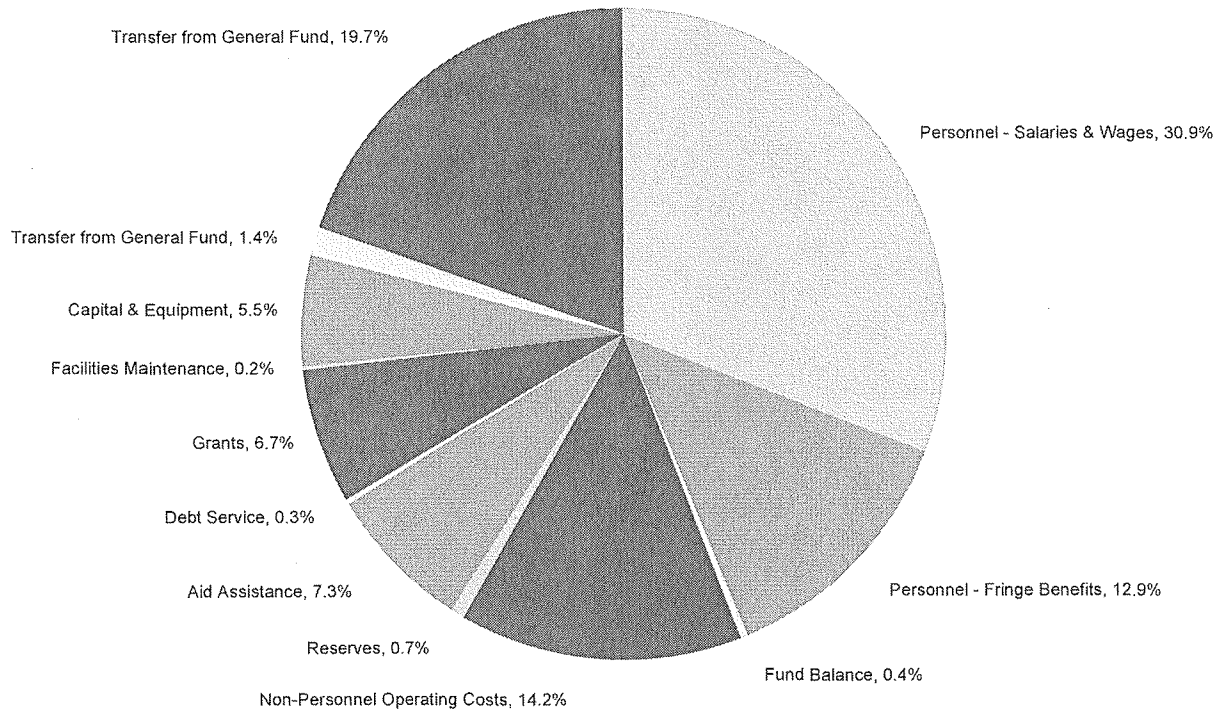
Sources of Funds - FY 2019-2020
All Funds



| ALL FUNDS | | Sorted by Size |
|--------------------------------|-------------------------------------|-----------------------|
| Sources of Funds | FY 2019-2020 Proposed Budget | % of Total |
| Charges for Services | 3,554,314,383 | 31.8% |
| Property Taxes | 2,186,003,436 | 19.6% |
| Other Local Taxes | 1,091,650,000 | 9.8% |
| Intergovernmental - State | 1,004,611,066 | 9.0% |
| Business Taxes | 980,810,000 | 8.8% |
| Rents & Concessions | 711,837,420 | 6.4% |
| Intergovernmental - Federal | 469,089,258 | 4.2% |
| Other Revenues | 337,214,188 | 3.0% |
| Fines and Forfeitures | 139,818,969 | 1.3% |
| Intergovernmental - Other | 118,969,852 | 1.1% |
| Interest & Investment Income | 69,179,745 | 0.6% |
| Licenses, Permits & Franchises | 62,110,420 | 0.6% |
| Other Financing Sources | 0 | 0.0% |
| Regular Revenues | 10,725,608,737 | 96.1% |
| Prior Year Fund Balance | 424,377,654 | 3.8% |
| Prior Year Designated Reserve | 9,806,051 | 0.1% |
| Total Sources | 11,159,792,442 | 100.0% |

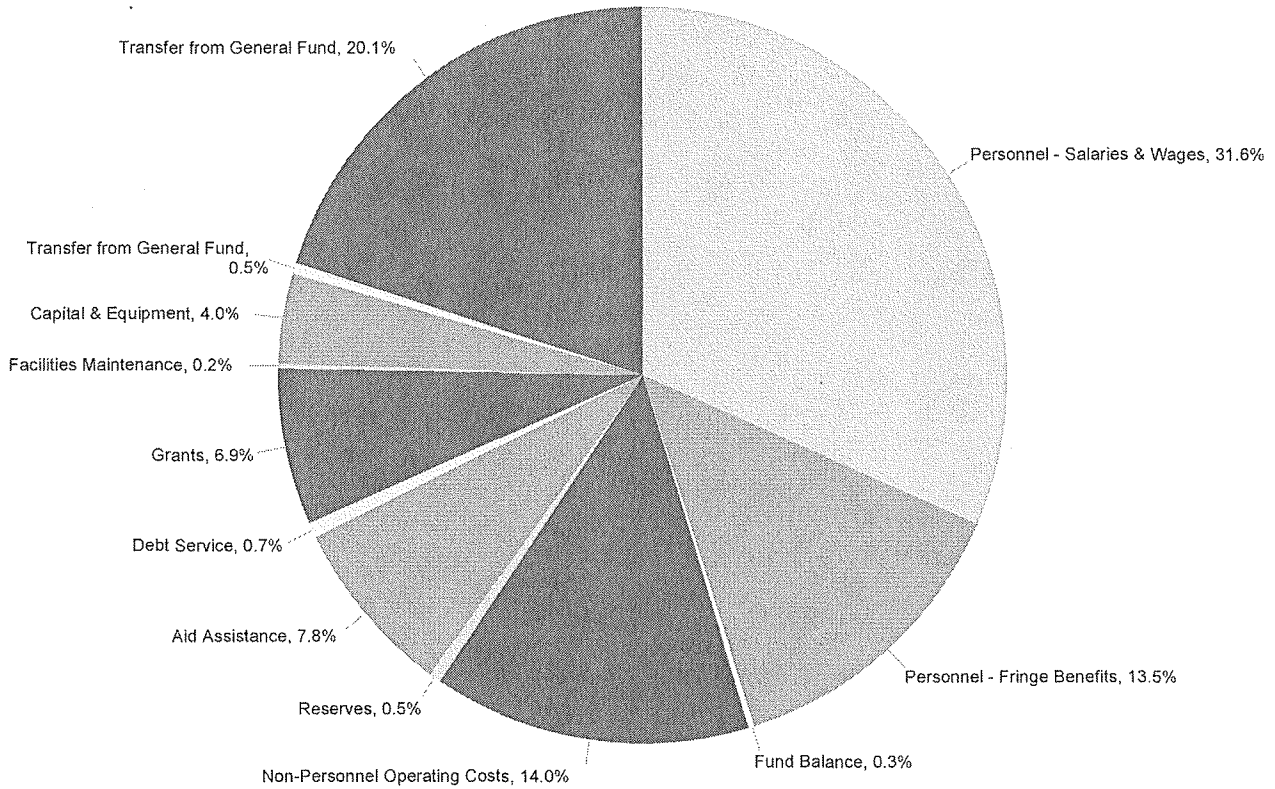
USES OF FUNDS

Uses of Funds - FY 2018-2019
General Fund



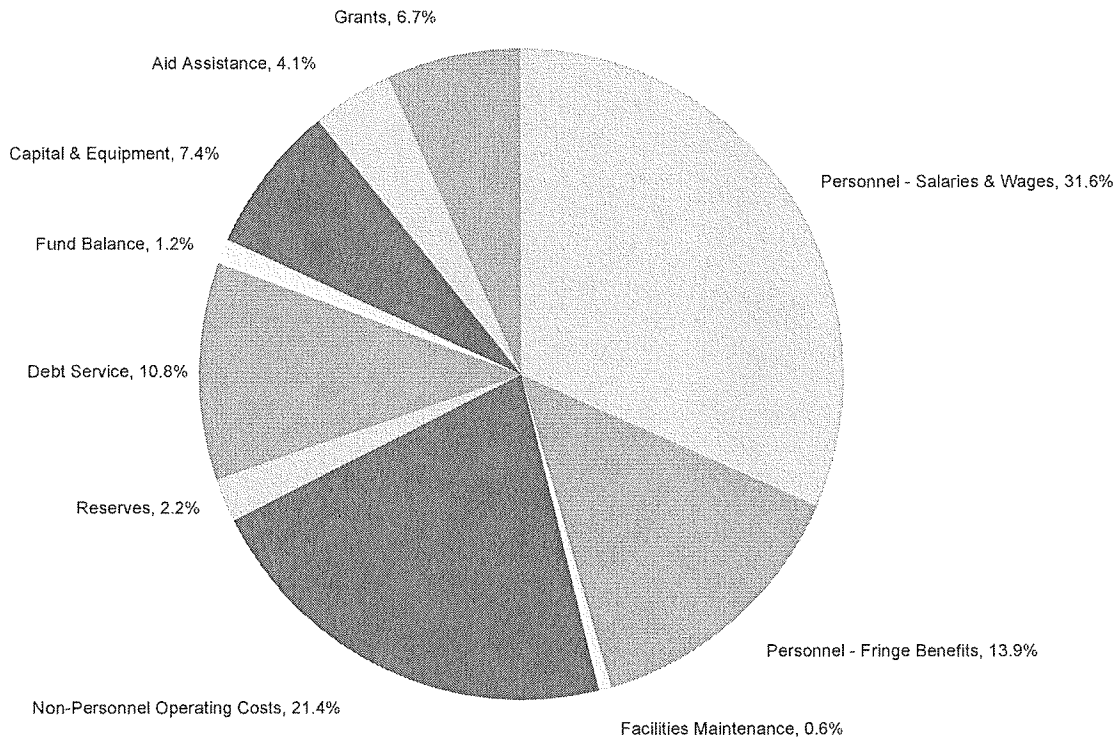
| Types of Use | Gross | | Net Recoveries | |
|--|----------------------|---------------|----------------------|---------------|
| | FY 2018-2019 | % of Total | FY 2018-2019 | % of Total |
| Personnel - Salaries & Wages | 1,746,812,281 | 31.7% | 1,701,719,901 | 30.9% |
| Personnel - Fringe Benefits | 729,844,299 | 13.2% | 711,004,028 | 12.9% |
| Personnel - Sub Total | 2,476,656,580 | 44.9% | 2,412,723,929 | 43.7% |
| Non-Personnel Operating Costs | 802,290,955 | 14.5% | 781,580,539 | 14.2% |
| Debt Service | 14,664,498 | 0.3% | 14,664,498 | 0.3% |
| Capital & Equipment | 302,849,058 | 5.5% | 302,849,058 | 5.5% |
| Aid Assistance | 401,804,882 | 7.3% | 401,804,882 | 7.3% |
| Grants | 370,715,729 | 6.7% | 370,715,729 | 6.7% |
| Reserves | 38,268,262 | 0.7% | 38,268,262 | 0.7% |
| Fund Balance | 20,410,000 | 0.4% | 20,410,000 | 0.4% |
| Facilities Maintenance | 9,977,915 | 0.2% | 9,977,915 | 0.2% |
| Transfer from General Fund | 1,162,889,038 | 21.1% | 1,162,889,038 | 21.1% |
| Services of Other Depts, Recoveries & Ov | (84,643,067) | -1.5% | 0 | 0.0% |
| Non - Personnel - Sub Total | 3,039,227,270 | 55.1% | 3,103,159,921 | 56.3% |
| Grand Total | 5,515,883,850 | 100.0% | 5,515,883,850 | 100.0% |

Uses of Funds - FY 2019-2020
General Fund



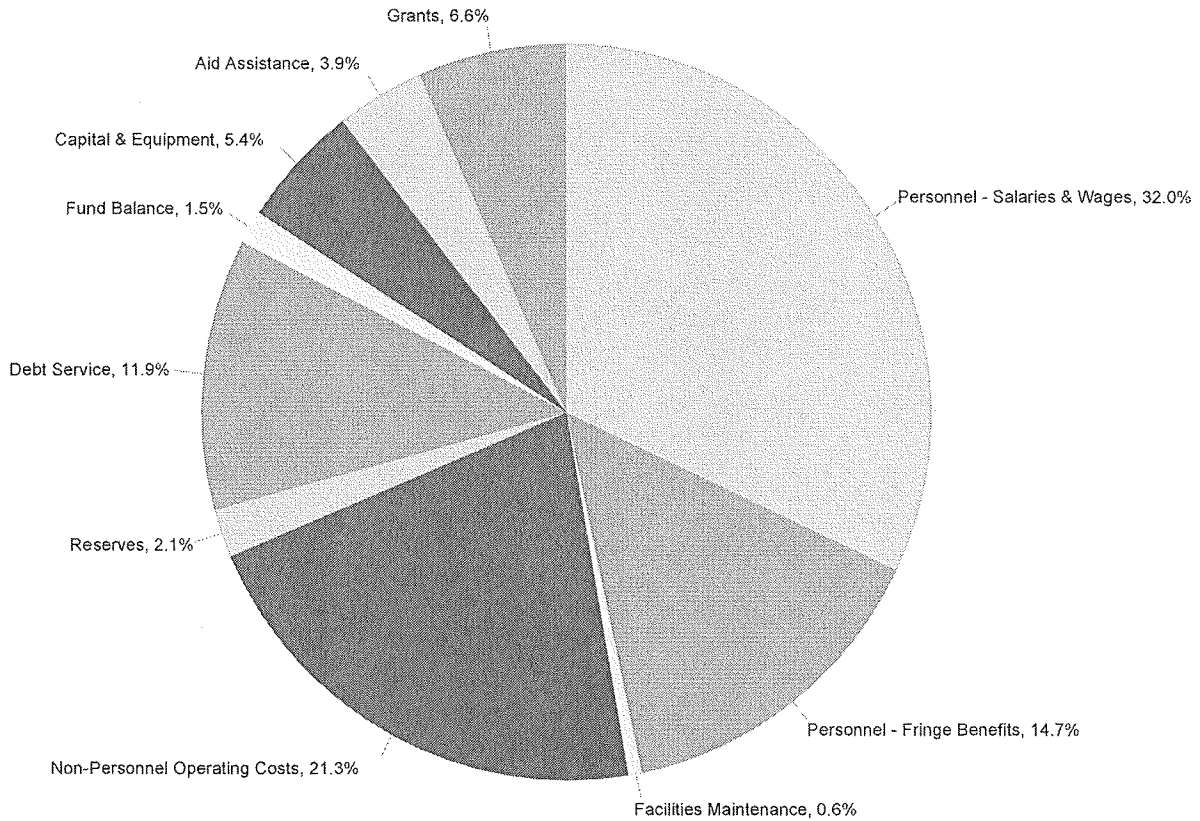
| Types of Use | Gross | | Net Recoveries | |
|--|----------------------|---------------|----------------------|---------------|
| | FY 2019-2020 | % of Total | FY 2019-2020 | % of Total |
| Personnel - Salaries & Wages | 1,787,381,463 | 32.4% | 1,743,045,411 | 31.6% |
| Personnel - Fringe Benefits | 762,645,618 | 13.8% | 743,728,170 | 13.5% |
| Personnel - Sub Total | 2,550,027,081 | 46.2% | 2,486,773,582 | 45.1% |
| Non-Personnel Operating Costs | 794,486,016 | 14.4% | 774,778,766 | 14.0% |
| Debt Service | 37,519,234 | 0.7% | 37,519,234 | 0.7% |
| Capital & Equipment | 217,923,105 | 4.0% | 217,923,105 | 4.0% |
| Aid Assistance | 431,354,055 | 7.8% | 431,354,055 | 7.8% |
| Grants | 378,980,767 | 6.9% | 378,980,767 | 6.9% |
| Reserves | 29,462,550 | 0.5% | 29,462,550 | 0.5% |
| Fund Balance | 14,200,000 | 0.3% | 14,200,000 | 0.3% |
| Facilities Maintenance | 11,464,352 | 0.2% | 11,464,352 | 0.2% |
| Transfer from General Fund | 1,133,243,755 | 20.5% | 1,133,243,755 | 20.5% |
| Services of Other Depts, Recoveries & Ov | -82,960,749 | -1.5% | 0 | 0.0% |
| Non - Personnel - Sub Total | 2,965,673,085 | 53.8% | 3,028,926,584 | 54.9% |
| Grand Total | 5,515,700,166 | 100.0% | 5,515,700,166 | 100.0% |

Uses of Funds - FY 2018-2019
All Funds



| Types of Use | Gross | | Net Recoveries | |
|--|-----------------------|---------------|-----------------------|---------------|
| | FY 2018-2019 | % of Total | FY 2018-2019 | % of Total |
| Personnel - Salaries & Wages | 3,618,115,010 | 32.7% | 3,496,328,137 | 31.6% |
| Personnel - Fringe Benefits | 1,589,661,330 | 14.4% | 1,536,152,837 | 13.9% |
| Personnel - Sub Total | 5,207,776,340 | 47.1% | 5,032,480,974 | 45.5% |
| Non-Personnel Operating Costs | 2,452,007,730 | 22.2% | 2,369,472,390 | 21.4% |
| Debt Service | 1,189,248,138 | 10.8% | 1,189,248,138 | 10.8% |
| Capital & Equipment | 822,108,581 | 7.4% | 822,108,581 | 7.4% |
| Aid Assistance | 449,583,792 | 4.1% | 449,583,792 | 4.1% |
| Grants | 739,812,270 | 6.7% | 739,812,270 | 6.7% |
| Reserves | 243,008,401 | 2.2% | 243,008,401 | 2.2% |
| Fund Balance | 138,140,046 | 1.2% | 138,140,046 | 1.2% |
| Facilities Maintenance | 69,833,548 | 0.6% | 69,833,548 | 0.6% |
| Services of Other Depts, Recoveries & Ov | (257,830,706) | -2.3% | 0 | 0.0% |
| Non - Personnel - Sub Total | 5,845,911,800 | 52.9% | 6,021,207,166 | 54.5% |
| Grand Total | 11,053,688,140 | 100.0% | 11,053,688,140 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | 115,519 | 69.5% | | |
| Personnel - Fringe Benefits | 50,754 | 30.5% | | |
| Personnel - Sub Total | 166,273 | 100.0% | | |

Uses of Funds - FY 2019-2020
All Funds



| Types of Use | Gross | | Net Recoveries | |
|--|-----------------------|---------------|-----------------------|---------------|
| | FY 2019-2020 | % of Total | FY 2019-2020 | % of Total |
| Personnel - Salaries & Wages | 3,699,284,733 | 33.1% | 3,576,025,322 | 32.0% |
| Personnel - Fringe Benefits | 1,691,792,448 | 15.2% | 1,635,422,269 | 14.7% |
| Personnel - Sub Total | 5,391,077,181 | 48.3% | 5,211,447,591 | 46.7% |
| Non-Personnel Operating Costs | 2,456,024,200 | 22.0% | 2,374,189,976 | 21.3% |
| Debt Service | 1,332,549,631 | 11.9% | 1,332,549,631 | 11.9% |
| Capital & Equipment | 603,346,373 | 5.4% | 603,346,373 | 5.4% |
| Aid Assistance | 438,940,347 | 3.9% | 438,940,347 | 3.9% |
| Grants | 731,247,918 | 6.6% | 731,247,918 | 6.6% |
| Reserves | 236,390,037 | 2.1% | 236,390,037 | 2.1% |
| Fund Balance | 163,550,085 | 1.5% | 163,550,085 | 1.5% |
| Facilities Maintenance | 68,130,484 | 0.6% | 68,130,484 | 0.6% |
| Services of Other Depts, Recoveries & Ov | -261,463,814 | -2.3% | 0 | 0.0% |
| Non - Personnel - Sub Total | 5,768,715,261 | 51.7% | 5,948,344,851 | 53.3% |
| Grand Total | 11,159,792,442 | 100.0% | 11,159,792,442 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | 117,043 | 68.6% | | |
| Personnel - Fringe Benefits | 53,527 | 31.4% | | |
| Personnel - Sub Total | 170,570 | 100.0% | | |

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions by Major Service Area and Department

Service Area: A, Public Protection

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|---|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| ADULT PROBATION | 149.08 | 155.25 | 6.17 | 155.15 | (0.10) |
| DISTRICT ATTORNEY | 278.14 | 278.44 | 0.30 | 274.41 | (4.03) |
| EMERGENCY MANAGEMENT | 257.22 | 270.41 | 13.19 | 279.22 | 8.81 |
| FIRE DEPARTMENT | 1,645.56 | 1,665.42 | 19.86 | 1,666.04 | 0.62 |
| JUVENILE PROBATION | 232.93 | 219.65 | (13.28) | 217.41 | (2.24) |
| POLICE | 2,971.05 | 3,064.83 | 93.78 | 3,197.42 | 132.59 |
| POLICE ACCOUNTABILITY | 42.42 | 46.31 | 3.89 | 47.23 | 0.92 |
| PUBLIC DEFENDER | 178.64 | 187.08 | 8.44 | 184.23 | (2.85) |
| SHERIFF | 1,000.53 | 1,019.73 | 19.20 | 1,021.21 | 1.48 |
| Service Area: A, Public Protection Total | 6,755.57 | 6,907.12 | 151.55 | 7,042.32 | 135.20 |

Service Area: B, Public Works, Transportation & Commerce

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|---|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| AIRPORT COMMISSION | 1,585.95 | 1,598.70 | 12.75 | 1,598.56 | (0.14) |
| BOARD OF APPEALS | 5.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| BUILDING INSPECTION | 275.80 | 273.48 | (2.32) | 273.33 | (0.15) |
| ECONOMIC AND WORKFORCE DEVELOPMENT | 104.49 | 103.79 | (0.70) | 103.43 | (0.36) |
| GENERAL SERVICES AGENCY ? PUBLIC WORKS | 1,026.52 | 1,060.66 | 34.14 | 1,064.68 | 4.02 |
| MUNICIPAL TRANSPRTN AGENCY | 5,177.90 | 5,338.42 | 160.52 | 5,468.62 | 130.20 |
| PORT | 245.64 | 246.51 | 0.87 | 246.95 | 0.44 |
| PUBLIC UTILITIES COMMISSN | 1,648.13 | 1,689.39 | 41.26 | 1,692.71 | 3.32 |
| Service Area: B, Public Works, Transportation & Commerce Total | 10,069.43 | 10,315.95 | 246.52 | 10,453.28 | 137.33 |

Service Area: C, Human Welfare & Neighborhood Development

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|--|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| CHILD SUPPORT SERVICES | 79.30 | 75.36 | (3.94) | 75.49 | 0.13 |
| CHILDREN AND FAMILIES COMMISSION | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| CHILDREN; YOUTH & THEIR FAMILIES | 53.23 | 54.97 | 1.74 | 54.97 | 0.00 |
| ENVIRONMENT | 66.90 | 66.04 | (0.86) | 65.96 | (0.08) |
| HOMELESSNESS AND SUPPORTIVE HOUSING | 114.67 | 124.43 | 9.76 | 125.68 | 1.25 |
| HUMAN RIGHTS COMMISSION | 14.27 | 16.73 | 2.46 | 16.97 | 0.24 |
| HUMAN SERVICES | 2,099.36 | 2,100.68 | 1.32 | 2,097.31 | (3.37) |
| RENT ARBITRATION BOARD | 36.45 | 36.67 | 0.22 | 36.66 | (0.01) |
| STATUS OF WOMEN | 6.47 | 6.28 | (0.19) | 6.10 | (0.18) |
| Service Area: C, Human Welfare & Neighborhood Development Total | 2,485.65 | 2,496.16 | 10.51 | 2,494.14 | (2.02) |

Service Area: D, Community Health

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|--|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| PUBLIC HEALTH | 6,857.24 | 6,874.84 | 17.60 | 6,876.41 | 1.57 |
| Service Area: D, Community Health Total | 6,857.24 | 6,874.84 | 17.60 | 6,876.41 | 1.57 |

Service Area: E, Culture & Recreation

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|---------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| ACADEMY OF SCIENCES | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 |

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|--|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| ARTS COMMISSION | 30.28 | 30.54 | 0.26 | 30.60 | 0.06 |
| ASIAN ART MUSEUM | 57.82 | 58.30 | 0.48 | 58.18 | (0.12) |
| FINE ARTS MUSEUM | 110.80 | 110.06 | (0.74) | 109.97 | (0.09) |
| LAW LIBRARY | 3.00 | 3.00 | 0.00 | 3.00 | 0.00 |
| PUBLIC LIBRARY | 697.60 | 697.14 | (0.46) | 694.57 | (2.57) |
| RECREATION AND PARK COMMISSION | 934.24 | 934.79 | 0.55 | 936.54 | 1.75 |
| WAR MEMORIAL | 69.46 | 70.92 | 1.46 | 70.96 | 0.04 |
| Service Area: E, Culture & Recreation Total | 1,915.20 | 1,916.75 | 1.55 | 1,915.82 | (0.93) |

Service Area: F, General Administration & Finance

| | 2017-2018 Original Budget | 2018-2019 Proposed Budget | Change From 2017-2018 | 2019-2020 Proposed Budget | Change From 2018-2019 |
|--|---------------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------|
| ASSESSOR / RECORDER | 170.25 | 174.10 | 3.85 | 175.81 | 1.71 |
| BOARD OF SUPERVISORS | 75.97 | 76.16 | 0.19 | 76.13 | (0.03) |
| CITY ATTORNEY | 307.41 | 310.66 | 3.25 | 311.64 | 0.98 |
| CITY PLANNING | 216.85 | 220.85 | 4.00 | 220.91 | 0.06 |
| CIVIL SERVICE COMMISSION | 6.02 | 6.02 | 0.00 | 6.01 | (0.01) |
| CONTROLLER | 257.11 | 251.61 | (5.50) | 252.13 | 0.52 |
| ELECTIONS | 47.50 | 49.04 | 1.54 | 61.40 | 12.36 |
| ETHICS COMMISSION | 23.25 | 23.50 | 0.25 | 22.48 | (1.02) |
| GENERAL SERVICES AGENCY-CITY ADMIN | 845.01 | 872.38 | 27.37 | 883.57 | 11.19 |
| HEALTH SERVICE SYSTEM | 50.99 | 51.15 | 0.16 | 51.15 | 0.00 |
| HUMAN RESOURCES | 147.78 | 168.45 | 20.67 | 160.55 | (7.90) |
| MAYOR | 58.01 | 62.55 | 4.54 | 59.10 | (3.45) |
| RETIREMENT SYSTEM | 105.97 | 107.96 | 1.99 | 108.18 | 0.22 |
| GENERAL SERVICES AGENCY-TECHNOLOGY | 231.98 | 225.29 | (6.69) | 225.59 | 0.30 |
| TREASURER/TAX COLLECTOR | 207.42 | 210.08 | 2.66 | 209.61 | (0.47) |
| Service Area: F, General Administration & Finance Total | 2,751.52 | 2,809.80 | 58.28 | 2,824.26 | 14.46 |
| Grand Total | 30,834.61 | 31,320.62 | 486.01 | 31,606.23 | 285.61 |

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2018-2019
(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 - 6/30/18 (est.) | 190,904 | 68,040 | - | 637 | 143,008 | 3,327 | 63 | 405,978 |
| Prior Year Reserves | 61,560 | - | 12,658 | - | 145 | - | - | 74,363 |
| Prior Year Sources Total | 252,463 | 68,040 | 12,658 | 637 | 143,153 | 3,327 | 63 | 480,341 |
| Property Taxes | 1,728,000 | 228,836 | - | 213,057 | - | - | - | 2,169,893 |
| Other Local Taxes | 1,053,390 | 16,070 | - | - | - | - | - | 1,069,460 |
| Business Taxes | 879,380 | 34,100 | - | - | - | - | - | 913,480 |
| Rents & Concessions | 14,769 | 63,300 | - | - | 592,152 | 824 | 23 | 671,068 |
| Fines and Forfeitures | 3,125 | 8,512 | - | 18,474 | 107,401 | - | - | 137,512 |
| Interest & Investment Income | 27,270 | 1,558 | - | - | 36,524 | - | 310 | 65,662 |
| Licenses, Permits & Franchises | 30,833 | 11,218 | - | - | 19,224 | - | - | 61,275 |
| Intergovernmental - State | 760,987 | 114,738 | 7,282 | 800 | 117,003 | - | - | 1,000,810 |
| Intergovernmental - Federal | 278,797 | 160,387 | 16,563 | - | 28,573 | - | - | 484,321 |
| Intergovernmental - Other | 12,217 | 8,164 | 4,989 | - | 117,060 | 45 | - | 142,474 |
| Charges for Services | 261,343 | 147,070 | - | - | 3,039,012 | 700 | - | 3,448,126 |
| Other Revenues | 41,050 | 116,265 | 650 | - | 139,144 | - | 110,070 | 407,179 |
| Other Financing Sources | 87 | - | - | - | 2,000 | - | - | 2,087 |
| Current Year Sources Total | 5,091,249 | 910,217 | 29,484 | 232,332 | 4,198,094 | 1,568 | 110,402 | 10,573,347 |
| Contribution Transfers In | - | 375,465 | - | 1,245 | 786,179 | - | - | 1,162,889 |
| Operating Transfer In | 172,171 | 1,339 | - | 10 | 275,439 | 7,609 | - | 456,568 |
| Transfers In Total | 172,171 | 376,804 | 0 | 1,255 | 1,061,618 | 7,609 | | 1,619,457 |
| Available Sources Total | 5,515,884 | 1,355,061 | 42,142 | 234,223 | 5,402,865 | 12,505 | 110,465 | 12,673,145 |
| Uses | | | | | | | | |
| Community Health | (944,266) | (102,266) | (350) | - | (1,280,073) | - | - | (2,326,955) |
| Culture & Recreation | (165,475) | (302,181) | (9,695) | - | - | - | (115) | (477,465) |
| General Administration and Finance | (391,785) | (252,434) | - | - | - | (4,896) | (30,817) | (679,932) |
| General City Responsibilities | (191,867) | - | - | (234,223) | - | - | - | (426,091) |
| Human Welfare & Neighborhood Development | (1,048,200) | (427,562) | - | - | - | - | - | (1,475,762) |
| Public Protection | (1,411,129) | (54,930) | (4,435) | - | (89,462) | - | - | (1,559,956) |
| Public Works, Transportation & Commerce | (179,863) | (207,391) | (27,662) | - | (3,554,471) | - | - | (3,969,386) |
| Current Year Uses Total | (4,332,585) | (1,346,763) | (42,142) | (234,223) | (4,924,007) | (4,896) | (30,932) | (10,915,548) |
| Contribution Transfers Out | (1,084,864) | (10) | - | - | (199,527) | (7,609) | - | (1,292,010) |
| Operating Transfer Out | (78,025) | (8,137) | - | - | (241,285) | - | - | (327,447) |
| Transfers Out Total | (1,162,889) | (8,147) | | | (440,812) | (7,609) | | (1,619,457) |
| Proposed Uses Total | (5,495,474) | (1,354,910) | (42,142) | (234,223) | (5,364,819) | (12,505) | (30,932) | (12,535,005) |
| Fund Balance - 6/30/19 (est.) | 20,410 | 151 | - | - | 38,046 | - | 79,533 | 138,140 |

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2019-2020
(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 - 6/30/19 (est.) | 213,030 | 22,525 | - | 3,667 | 183,403 | 1,691 | 63 | 424,378 |
| Prior Year Reserves | 1,606 | - | 8,200 | - | - | - | - | 9,806 |
| Prior Year Sources Total | 214,636 | 22,525 | 8,200 | 3,667 | 183,403 | 1,691 | 63 | 434,184 |
| Property Taxes | 1,743,000 | 229,946 | - | 213,057 | - | - | - | 2,186,003 |
| Other Local Taxes | 1,058,420 | 33,230 | - | - | - | - | - | 1,091,650 |
| Business Taxes | 914,710 | 66,100 | - | - | - | - | - | 980,810 |
| Rents & Concessions | 15,016 | 64,056 | - | - | 631,918 | 825 | 23 | 711,837 |
| Fines and Forfeitures | 3,156 | 9,051 | - | 15,376 | 112,235 | - | - | 139,819 |
| Interest & Investment Income | 27,540 | 1,552 | - | - | 39,778 | - | 310 | 69,180 |
| Licenses, Permits & Franchises | 31,015 | 11,298 | - | - | 19,797 | - | - | 62,110 |
| Intergovernmental - State | 775,691 | 110,469 | - | 800 | 117,651 | - | - | 1,004,611 |
| Intergovernmental - Federal | 284,684 | 157,333 | - | - | 27,073 | - | - | 469,089 |
| Intergovernmental - Other | 2,473 | 2,609 | - | - | 113,844 | 44 | - | 118,970 |
| Charges for Services | 247,790 | 146,139 | - | - | 3,159,686 | 700 | - | 3,554,314 |
| Other Revenues | 41,356 | 25,797 | 650 | - | 146,951 | - | 122,461 | 337,214 |
| Other Financing Sources | - | - | - | - | - | - | - | 0 |
| Current Year Sources Total | 5,144,851 | 857,579 | 650 | 229,234 | 4,368,933 | 1,569 | 122,793 | 10,725,609 |
| Contribution Transfers In | - | 363,593 | - | 1,245 | 768,405 | - | - | 1,133,244 |
| Operating Transfer In | 156,213 | 1,339 | - | 76 | 292,687 | 7,609 | - | 457,924 |
| Transfers In Total | 156,213 | 364,932 | 0 | 1,321 | 1,061,093 | 7,609 | - | 1,591,168 |
| Available Sources Total | 5,515,700 | 1,245,036 | 8,850 | 234,221 | 5,613,429 | 10,868 | 122,856 | 12,750,960 |
| Uses | - | - | - | - | - | - | - | - |
| Community Health | (894,342) | (102,172) | (6,000) | - | (1,228,096) | - | - | (2,230,610) |
| Culture & Recreation | (166,587) | (283,856) | (650) | - | - | - | (115) | (451,208) |
| General Administration and Finance | (412,845) | (198,055) | - | - | - | (3,259) | (31,382) | (645,541) |
| General City Responsibilities | (202,213) | - | - | (234,221) | - | - | - | (436,434) |
| Human Welfare & Neighborhood Development | (1,068,083) | (434,065) | - | - | - | - | - | (1,502,148) |
| Public Protection | (1,455,041) | (53,366) | (2,200) | - | (106,234) | - | - | (1,616,842) |
| Public Works, Transportation & Commerce | (169,145) | (159,219) | - | - | (3,785,095) | - | - | (4,113,459) |
| Current Year Uses Total | (4,368,256) | (1,230,733) | (8,850) | (234,221) | (5,119,426) | (3,259) | (31,497) | (10,996,242) |
| Contribution Transfers Out | (1,106,160) | (10) | - | - | (217,768) | (7,609) | - | (1,331,547) |
| Operating Transfer Out | (27,084) | (14,260) | - | - | (218,276) | - | - | (259,620) |
| Transfers Out Total | (1,133,244) | (14,270) | - | - | (436,045) | (7,609) | - | (1,591,168) |
| Proposed Uses Total | (5,501,500) | (1,245,003) | (8,850) | (234,221) | (5,555,470) | (10,868) | (31,497) | (12,587,410) |
| Fund Balance - 6/30/20 (est.) | 14,200 | 33 | - | - | 57,958 | - | 91,359 | 163,550 |

APPROPRIATION DETAIL

Department: SCI Academy Of Sciences

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |
| Total Uses by Funds | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|-----------------|------------------|------------------|
| SCI Academy Of Sciences | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |
| Total Uses by Division | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| Salaries | 1,317,028 | 1,351,377 | 34,349 | 1,360,440 | 9,063 |
| Mandatory Fringe Benefits | 526,373 | 543,159 | 16,786 | 558,705 | 15,546 |
| Non-Personnel Services | 1,764,468 | 1,624,468 | (140,000) | 1,624,468 | |
| Capital Outlay | 1,064,250 | 1,055,879 | (8,371) | 400,000 | (655,879) |
| Facilities Maintenance | 262,086 | 275,190 | 13,104 | 288,950 | 13,760 |
| Services Of Other Depts | 1,533,873 | 1,541,972 | 8,099 | 1,651,828 | 109,856 |
| Total Uses by Chart of Account | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|------------------|------------------|-----------------|------------------|------------------|
| General Fund Support | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |
| Total Sources by Fund | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,317,028 | 1,351,377 | 34,349 | 1,360,440 | 9,063 |
| | | | Mandatory Fringe Benefits | 526,373 | 543,159 | 16,786 | 558,705 | 15,546 |
| | | | Non-Personnel Services | 1,764,468 | 1,624,468 | (140,000) | 1,624,468 | |
| | | | Capital Outlay | 152,250 | 264,879 | 112,629 | | (264,879) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Services Of Other Depts | 1,533,873 | 1,541,972 | 8,099 | 1,651,828 | 109,856 |
| 10000 | Total | | | 5,293,992 | 5,325,855 | 31,863 | 5,195,441 | (130,414) |
| | Operating Total | | | 5,293,992 | 5,325,855 | 31,863 | 5,195,441 | (130,414) |
| Annual Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10010 | GF Annual Authority Ctrl | 15167 | SC Glass And Sun Shade Renewal | 356,000 | 791,000 | 435,000 | 400,000 | (391,000) |
| | | 15168 | SC Hvac Temp And Dehumidificat | 556,000 | | (556,000) | | |
| | | 15806 | Sci - Facility Maintenance | 262,086 | 275,190 | 13,104 | 288,950 | 13,760 |
| 10010 | Total | | | 1,174,086 | 1,066,190 | (107,896) | 688,950 | (377,240) |
| | Annual Projects - Authority Control Total | | | 1,174,086 | 1,066,190 | (107,896) | 688,950 | (377,240) |
| Total Uses of Funds | | | | 6,468,078 | 6,392,045 | (76,033) | 5,884,391 | (507,654) |

Department: ADP Adult Probation

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|--|--|---|--|---|
| General Fund | 31,382,883 | 36,757,065 | 5,374,182 | 39,368,662 | 2,611,597 |
| Public Protection Fund | 3,791,791 | 4,476,160 | 684,369 | 4,723,141 | 246,981 |
| Total Uses by Funds | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| ADP Adult Probation | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |
| Total Uses by Division | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 15,357,255 | 16,483,525 | 1,126,270 | 16,597,665 | 114,140 |
| Mandatory Fringe Benefits | 6,349,173 | 7,065,397 | 716,224 | 7,601,676 | 536,279 |
| Non-Personnel Services | 6,033,223 | 8,451,617 | 2,418,394 | 10,498,568 | 2,046,951 |
| City Grant Program | 2,736,075 | 4,189,515 | 1,453,440 | 4,189,515 | |
| Materials & Supplies | 460,724 | 460,724 | | 460,724 | |
| Services Of Other Depts | 4,238,224 | 4,582,447 | 344,223 | 4,743,655 | 161,208 |
| Total Uses by Chart of Account | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 444931 | Fed Grants Pass-Thru State-Oth | 252,131 | 502,929 | 250,798 | 745,828 | 242,899 |
| 444939 | Federal Direct Grant | 101,095 | 196,182 | 95,087 | 200,264 | 4,082 |
| 444951 | State-Narc Forfeitures&Seizure | 159,700 | 159,700 | | 159,700 | |
| 448920 | Local Community Correctn-Ab109 | 16,927,568 | 15,874,052 | (1,053,516) | 16,354,052 | 480,000 |
| 448999 | Other State Grants & Subventns | 521,297 | 563,297 | 42,000 | 563,297 | |
| 460103 | Diversion Fees | 6,000 | | (6,000) | | |
| 460112 | Probation Cost | 650,000 | | (650,000) | | |
| 460113 | Investigation Costs | 25,000 | | (25,000) | | |
| 460133 | Admin Fee-Public Administrator | 2,500 | 2,500 | | 2,500 | |
| | General Fund Support | 16,529,383 | 23,934,565 | 7,405,182 | 26,066,162 | 2,131,597 |
| | Total Sources by Fund | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 15,111,178 | 16,371,504 | 1,260,326 | 16,484,782 | 113,278 |
| | | | Mandatory Fringe Benefits | 6,242,792 | 7,036,796 | 794,004 | 7,550,533 | 513,737 |
| | | | Non-Personnel Services | 4,265,965 | 5,788,154 | 1,522,189 | 7,611,528 | 1,823,374 |
| | | | City Grant Program | 1,084,000 | 2,537,440 | 1,453,440 | 2,537,440 | |
| | | | Materials & Supplies | 440,724 | 440,724 | | 440,724 | |
| | | | Services Of Other Depts | 4,238,224 | 4,582,447 | 344,223 | 4,743,655 | 161,208 |
| 10000 Total | | | | 31,382,883 | 36,757,065 | 5,374,182 | 39,368,662 | 2,611,597 |
| Operating Total | | | | 31,382,883 | 36,757,065 | 5,374,182 | 39,368,662 | 2,611,597 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13470 | SR ADP Special Rev Fund | 16547 | AP Comm Corrections Perf Incen | 2,757,568 | 3,054,052 | 296,484 | 3,054,052 | |
| 13470 Total | | | | 2,757,568 | 3,054,052 | 296,484 | 3,054,052 | 0 |
| 13600 | SR SFPD-NarcFor&AssetSeizure | 17299 | PC Narc Forfeiture & Asset Sei | 159,700 | 159,700 | | 159,700 | |
| 13600 Total | | | | 159,700 | 159,700 | 0 | 159,700 | 0 |
| Continuing Projects - Authority Control Total | | | | 2,917,268 | 3,213,752 | 296,484 | 3,213,752 | 0 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10000021 | AP FY 15-16 Domestic Violence | | | | | |
| | | 10000022 | AP FY 16-17 Domestic Violence | | | | | |
| | | 10001096 | CH FY16-17 Byrne State Grant | | | | | |
| | | 10029263 | AP Gy 17-18 Domestic Violence | 100,000 | | (100,000) | | |
| | | 10029264 | AP Gy 18-19 Domestic Violence | | 214,573 | 214,573 | 214,573 | |
| | | 10029265 | AP Fy 18/19 Bsccl Stc Program | | 59,297 | 59,297 | 59,297 | |
| | | 10029496 | CH FY18-19 Byrne State Grant | | 126,237 | 126,237 | 270,151 | 143,914 |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 196,182 | 196,182 | 200,264 | 4,082 |
| | | 10029602 | AP Fy 17/18 Bsccl Stc Program | 59,297 | | (59,297) | | |
| | | 10029616 | CH FY17-18 Byrne State Grant | 152,131 | 162,119 | 9,988 | 162,119 | |
| | | 10029617 | CH FY17-18 Federal Jag Grant | 101,095 | | (101,095) | | |
| | | 10029744 | HB MH M017 1718 | 462,000 | 504,000 | 42,000 | 504,000 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10032939 | CH FY19-20 Federal JAG Grant | | | | 98,985 | 98,985 |
| 13550 Total | | | | 874,523 | 1,262,408 | 387,885 | 1,509,389 | 246,981 |
| Grants Projects Total | | | | 874,523 | 1,262,408 | 387,885 | 1,509,389 | 246,981 |
| Total Uses of Funds | | | | 35,174,674 | 41,233,225 | 6,058,551 | 44,091,803 | 2,858,578 |

Department: AIR Airport Commission

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| San Francisco International Ai | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |
| Total Uses by Funds | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| AIR Airport Director | 9,142,722 | 9,494,955 | 352,233 | 9,694,394 | 199,439 |
| AIR Bureau Of Admin & Policy | 33,448,422 | 35,182,118 | 1,733,696 | 35,920,862 | 738,744 |
| AIR Business & Finance | 503,118,278 | 567,134,000 | 64,015,722 | 669,657,279 | 102,523,279 |
| AIR Capital Projects | 26,230,799 | 42,555,945 | 16,325,146 | 33,110,000 | (9,445,945) |
| AIR Chief Operating Officer | 36,245,112 | 43,556,240 | 7,311,128 | 43,588,205 | 31,965 |
| AIR Communications & Mrktng | 19,761,808 | 20,686,337 | 924,529 | 20,858,466 | 172,129 |
| AIR Design & Construction | 9,225,780 | 12,508,889 | 3,283,109 | 13,949,719 | 1,440,830 |
| AIR Facilities | 191,209,247 | 198,161,592 | 6,952,345 | 202,140,979 | 3,979,387 |
| AIR Facilities; Maintenance | 15,000,000 | 15,000,000 | | 15,500,000 | 500,000 |
| AIR Fire Bureau | 864,921 | 772,510 | (92,411) | 713,801 | (58,709) |
| AIR General | 53,159,463 | 56,129,063 | 2,969,600 | 61,049,363 | 4,920,300 |
| AIR Operations & Security | 80,145,963 | 88,577,543 | 8,431,580 | 92,487,561 | 3,910,018 |
| AIR Planning Division | 6,201,317 | 8,746,840 | 2,545,523 | 8,447,013 | (299,827) |
| AIR Police Bureau | 4,032,045 | 13,942,606 | 9,910,561 | 15,834,611 | 1,892,005 |
| Total Uses by Division | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|
| Salaries | 160,304,645 | 164,957,801 | 4,653,156 | 168,980,215 | 4,022,414 |
| Mandatory Fringe Benefits | 84,318,522 | 89,387,254 | 5,068,732 | 93,316,814 | 3,929,560 |
| Non-Personnel Services | 133,084,124 | 153,500,102 | 20,415,978 | 158,358,973 | 4,858,871 |
| Capital Outlay | 27,395,362 | 44,810,190 | 17,414,828 | 35,314,648 | (9,495,542) |
| Debt Service | 433,023,815 | 494,785,646 | 61,761,831 | 585,173,634 | 90,387,988 |
| Facilities Maintenance | 15,000,000 | 15,000,000 | | 15,500,000 | 500,000 |
| Intrafund Transfers Out | 63,882,299 | 102,176,945 | 38,294,646 | 93,844,000 | (8,332,945) |
| Materials & Supplies | 17,961,400 | 21,438,236 | 3,476,836 | 20,595,903 | (842,333) |
| Operating Transfers Out | 45,659,463 | 46,629,063 | 969,600 | 51,549,363 | 4,920,300 |
| Overhead and Allocations | (5,642,098) | (5,228,965) | 413,133 | (6,394,214) | (1,165,249) |

| | | | | | |
|---------------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Services Of Other Depts | 76,680,644 | 87,169,311 | 10,488,667 | 90,056,917 | 2,887,606 |
| Unappropriated Rev-Designated | | | | 10,500,000 | 10,500,000 |
| Transfer Adjustment - Uses | (63,882,299) | (102,176,945) | (38,294,646) | (93,844,000) | 8,332,945 |
| Total Uses by Chart of Account | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-------------|------------|-------------|-------------|-------------|
| 425150 | Airport Traffic Fines | 153,000 | 158,000 | 5,000 | 158,000 | |
| 425920 | Penalties | 1,054,000 | 641,000 | (413,000) | 641,000 | |
| 430120 | Interest Earned-FisclAgentAcct | 7,361,000 | 16,221,663 | 8,860,663 | 22,513,228 | 6,291,565 |
| 430150 | Interest Earned - Pooled Cash | 3,738,000 | 5,612,012 | 1,874,012 | 6,424,017 | 812,005 |
| 435271 | SFO-PrkingGarge,Lots&Permits | 106,486,000 | 97,645,000 | (8,841,000) | 104,841,000 | 7,196,000 |
| 437213 | Rentl-North Term T3 (Non-Air) | 994,000 | 1,002,000 | 8,000 | 1,069,000 | 67,000 |
| 437214 | Rentl-South Term T1 (Non-Air) | 378,000 | 322,000 | (56,000) | 344,000 | 22,000 |
| 437215 | Rental -T2 (Non Airline) | 472,000 | 710,000 | 238,000 | 757,000 | 47,000 |
| 437216 | Rental-ITB (Non-Airline) | 890,000 | 1,158,000 | 268,000 | 1,237,000 | 79,000 |
| 437217 | Rental-BART | 3,418,000 | 3,446,000 | 28,000 | 3,470,000 | 24,000 |
| 437219 | Rental-Other BldgsNon-Airline | 5,000 | 10,000 | 5,000 | 12,000 | 2,000 |
| 437311 | Rental-UnimprvdAreaNon-Airline | 3,712,000 | 4,555,000 | 843,000 | 5,321,000 | 766,000 |
| 437321 | Rental Car Facility Fee | 15,834,000 | 16,660,000 | 826,000 | 16,929,000 | 269,000 |
| 437411 | Concession-Groundside | 136,000 | 136,000 | | 137,000 | 1,000 |
| 437421 | Concession-Telephone | 2,200,000 | 2,300,000 | 100,000 | 2,400,000 | 100,000 |
| 437425 | Telecommunication Fees | 3,868,000 | 4,108,000 | 240,000 | 4,332,000 | 224,000 |
| 437441 | Concession-Advertising | 11,165,000 | 11,641,000 | 476,000 | 11,932,000 | 291,000 |
| 437499 | Concession-Others | 5,166,000 | 4,658,000 | (508,000) | 4,828,000 | 170,000 |
| 437501 | Concession-Others-ITB | 6,186,000 | 6,594,000 | 408,000 | 6,794,000 | 200,000 |
| 437512 | Concess Rev-DutyFreeInBond-ITB | 31,985,000 | 30,000,000 | (1,985,000) | 42,000,000 | 12,000,000 |
| 437521 | Concession-Gifts & Merchandise | 12,890,000 | 12,460,000 | (430,000) | 14,585,000 | 2,125,000 |
| 437522 | Concess Rev-Gift&Merchndse-ITB | 1,858,000 | 4,516,000 | 2,658,000 | 7,280,000 | 2,764,000 |
| 437611 | Concession-Car Rental | 49,428,000 | 46,419,000 | (3,009,000) | 45,722,000 | (697,000) |
| 437621 | Off Airport Privilege Fee | 2,973,000 | 3,236,000 | 263,000 | 3,266,000 | 30,000 |
| 437711 | Concession-Food & Beverage | 20,820,000 | 20,551,000 | (269,000) | 24,711,000 | 4,160,000 |
| 437712 | Concession-Food & Beverage-ITB | 5,264,000 | 7,597,000 | 2,333,000 | 7,953,000 | 356,000 |
| 437911 | Taxicabs | 6,805,000 | 6,067,000 | (738,000) | 6,067,000 | |
| 437921 | Ground Trans Trip Fees | 34,133,000 | 48,823,000 | 14,690,000 | 50,043,000 | 1,220,000 |
| 438111 | CNG Services | 86,000 | 91,000 | 5,000 | 96,000 | 5,000 |
| 444011 | Fed Homeland Safety Grnt-Dirct | 1,010,000 | 1,010,000 | | 1,010,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 2,500,000 | 2,000,000 | (500,000) | 2,000,000 | |
| 444939 | Federal Direct Grant | 18,000,000 | 21,500,000 | 3,500,000 | 20,000,000 | (1,500,000) |
| 448923 | Peace Officer Training | 20,000 | 10,000 | (10,000) | 10,000 | |

| | | | | | | |
|--------|---------------------------------|-------------|-------------|------------|-------------|-------------|
| 448999 | Other State Grants & Subventns | | 3,000,000 | 3,000,000 | 3,000,000 | |
| 449999 | Other Local-Regional Grants | | 6,250,000 | 6,250,000 | | (6,250,000) |
| 467111 | Airline Landing Fees | 200,154,000 | 226,673,000 | 26,519,000 | 244,456,000 | 17,783,000 |
| 467141 | Jet Bridge Fees | 147,000 | 136,000 | (11,000) | 136,000 | |
| 467142 | Common Use Gate Fees | 1,653,000 | 1,979,000 | 326,000 | 2,028,000 | 49,000 |
| 467151 | Passenger Facility Fees | 31,661,500 | 67,881,000 | 36,219,500 | 63,744,000 | (4,137,000) |
| 467161 | Non-Signatry AirlineSurchrgFee | 446,000 | 831,000 | 385,000 | 879,000 | 48,000 |
| 467213 | Rental-Airline NorthTerminalT3 | 82,858,000 | 88,419,000 | 5,561,000 | 94,373,000 | 5,954,000 |
| 467214 | Rental-Airline SouthTerminalT1 | 26,830,000 | 27,592,000 | 762,000 | 41,382,000 | 13,790,000 |
| 467215 | Customs Cargo Facility Fee | 1,041,000 | 837,000 | (204,000) | 888,000 | 51,000 |
| 467216 | Rental-Airline-ITB | 94,938,000 | 99,854,000 | 4,916,000 | 106,733,000 | 6,879,000 |
| 467217 | Rentl-Airline-CustmsFacilts-ITB | 45,756,000 | 47,973,000 | 2,217,000 | 51,204,000 | 3,231,000 |
| 467218 | Rental-Airline-T2 | 32,255,000 | 32,218,000 | (37,000) | 37,001,000 | 4,783,000 |
| 467311 | Rental-Airline Cargo Space | 4,772,000 | 5,456,000 | 684,000 | 6,196,000 | 740,000 |
| 467321 | Rental-Airline Ground Leases | 17,030,000 | 17,473,000 | 443,000 | 17,912,000 | 439,000 |
| 467411 | Rental-Aircraft Parking | 7,000,000 | 8,400,000 | 1,400,000 | 8,400,000 | |
| 467421 | Rental-Airline Superbay Hangar | 8,697,000 | 9,643,000 | 946,000 | 9,884,000 | 241,000 |
| 467511 | Airline Support Services | 15,244,000 | 16,318,000 | 1,074,000 | 16,944,000 | 626,000 |
| 467521 | Transportation & Faciilts Fee | 32,134,000 | 31,371,000 | (763,000) | 31,528,000 | 157,000 |
| 467611 | Rental Tank Farm Area | 1,528,000 | 1,604,000 | 76,000 | 1,645,000 | 41,000 |
| 467651 | FBO-Other Services | 13,933,000 | 14,350,000 | 417,000 | 14,727,000 | 377,000 |
| 467711 | Parking - Employees | 11,298,000 | 12,107,000 | 809,000 | 12,410,000 | 303,000 |
| 476121 | Gain-Loss-Sale Of Equipment | | 1,500,000 | 1,500,000 | 1,500,000 | |
| 476251 | Sale Of Scrap And Waste | | 500,000 | 500,000 | 500,000 | |
| 477211 | Sale Of Electricity | 27,612,000 | 26,843,000 | (769,000) | 27,650,000 | 807,000 |
| 477311 | Water Resale-Sewage Disposal | 6,303,000 | 6,900,000 | 597,000 | 7,577,000 | 677,000 |
| 477611 | Sale Of Natural Gas | 320,000 | 311,000 | (9,000) | 320,000 | 9,000 |
| 477911 | Licenses & Permits | 2,475,000 | 2,632,000 | 157,000 | 2,689,000 | 57,000 |
| 477921 | Collection Charges | 563,000 | 679,000 | 116,000 | 611,000 | (68,000) |
| 477931 | Refuse Disposal | 1,156,000 | 1,297,000 | 141,000 | 1,329,000 | 32,000 |
| 477933 | Miscellaneous Terminal Fees | 4,006,000 | 4,982,000 | 976,000 | 4,982,000 | |
| 477942 | Reimbursement From SFOTEC | 99,000 | 102,000 | 3,000 | 104,000 | 2,000 |
| 477951 | Rent-Governmental Agency | 3,824,000 | 5,239,000 | 1,415,000 | 5,326,000 | 87,000 |
| 477999 | Misc Airport Revenue | 106,000 | 106,000 | | 106,000 | |
| 480111 | ProceedsFromSaleOfBond-FaceAmt | | 2,000,000 | 2,000,000 | | (2,000,000) |
| 486070 | Exp Rec Fr Assessor (AAO) | 10,000 | | (10,000) | | |
| 486530 | Exp Rec Fr Port Commission AAO | 80,000 | 80,000 | | 80,000 | |
| 486990 | Exp Rec-General Unallocated | (156,812) | | 156,812 | | |
| 495021 | ITI Fr 5A-Airport Funds | 63,882,299 | 102,176,945 | 38,294,646 | 93,844,000 | (8,332,945) |

| | | | | | | |
|--------|--------------------------------|---------------|---------------|--------------|---------------|-------------|
| 499999 | Beg Fund Balance - Budget Only | 35,206,448 | 46,517,289 | 11,310,841 | 92,060,234 | 45,542,945 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (148,063,558) | (191,639,271) | (43,575,713) | (200,078,226) | (8,438,955) |

General Fund Support

| | | | | | |
|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| Total Sources by Fund | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |
|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 152,141,482 | 155,697,824 | 3,556,342 | 158,765,595 | 3,067,771 |
| | | | Mandatory Fringe Benefits | 74,184,758 | 76,691,304 | 2,506,546 | 80,055,074 | 3,363,770 |
| | | | Non-Personnel Services | 133,016,624 | 153,438,602 | 20,421,978 | 158,297,473 | 4,858,871 |
| | | | Capital Outlay | 2,174,563 | 3,264,245 | 1,089,682 | 3,214,648 | (49,597) |
| | | | Debt Service | 433,023,815 | 494,785,646 | 61,761,831 | 585,173,634 | 90,387,988 |
| | | | Intrafund Transfers Out | 27,220,799 | 29,295,945 | 2,075,146 | 30,100,000 | 804,055 |
| | | | Materials & Supplies | 17,936,400 | 21,413,236 | 3,476,836 | 20,570,903 | (842,333) |
| | | | Operating Transfers Out | 45,659,463 | 46,629,063 | 969,600 | 51,549,363 | 4,920,300 |
| | | | Overhead and Allocations | 2,700,000 | 4,648,548 | 1,948,548 | 5,177,742 | 529,194 |
| | | | Services Of Other Depts | 75,952,751 | 86,433,138 | 10,480,387 | 89,320,744 | 2,887,606 |
| | | | Unappropriated Rev-Designated | | | | 10,250,000 | 10,250,000 |
| | | | Transfer Adjustment - Uses | (27,220,799) | (29,295,945) | (2,075,146) | (30,100,000) | (804,055) |
| 17960 Total | | | | 936,789,856 | 1,043,001,606 | 106,211,750 | 1,162,375,176 | 119,373,570 |
| Operating Total | | | | 936,789,856 | 1,043,001,606 | 106,211,750 | 1,162,375,176 | 119,373,570 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 17970 | AIR Op Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 2,422,034 | 2,391,087 | (30,947) | 2,467,077 | 75,990 |
| | | 17752 | GE Unallocated Project | | | | | |
| 17970 Total | | | | 2,422,034 | 2,391,087 | (30,947) | 2,467,077 | 75,990 |
| Annual Projects - Authority Control Total | | | | 2,422,034 | 2,391,087 | (30,947) | 2,467,077 | 75,990 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|-------------------------------|-------|-----------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 17980 | AIR Continuing Authority Ctrl | 15743 | AC Terminal Fac Maint | (29,601) | | | 29,601 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 17980 | AIR Continuing Authority Ctrl | 15748 | AC Facility Maintenance | 15,029,601 | 15,000,000 | (29,601) | 15,500,000 | 500,000 |
| 17980 Total | | | | 15,000,000 | 15,000,000 | 0 | 15,500,000 | 500,000 |
| 18575 | AIR CAP 2017 Capital Project | 10337 | AC Airfield Improvements | | 60,000,000 | 60,000,000 | | (60,000,000) |
| | | 10340 | AC Airport Support Improvement | | (80,000,000) | (80,000,000) | | 80,000,000 |
| | | 10343 | AC Groundside Improvements | | (20,000,000) | (20,000,000) | | 20,000,000 |
| | | 10345 | AC Terminal Improvements | | 20,000,000 | 20,000,000 | | (20,000,000) |
| | | 10347 | AC Utility Improvements | | 80,000,000 | 80,000,000 | | (80,000,000) |
| | | 19698 | AC Terminal 3 Program CAC087 | | (60,000,000) | (60,000,000) | | 60,000,000 |
| 18575 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 18577 | AIR Cap 2017B CP NAMT Jul-Dec | 10343 | AC Groundside Improvements | | 9,695,592 | 9,695,592 | | (9,695,592) |
| | | 19697 | AC Terminal 1 Program CAC077 | | (9,695,592) | (9,695,592) | | 9,695,592 |
| 18577 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 19120 | AIR CAP OPERATING FUND AOF | 10337 | AC Airfield Improvements | | 2,500,000 | 2,500,000 | 1,000,000 | (1,500,000) |
| | | 10340 | AC Airport Support Improvement | 1,500,000 | 3,000,000 | 1,500,000 | 2,100,000 | (900,000) |
| | | 10343 | AC Groundside Improvements | | (6,000,000) | (6,000,000) | | 6,000,000 |
| | | 10345 | AC Terminal Improvements | 2,320,799 | 2,500,000 | 179,201 | 1,000,000 | (1,500,000) |
| | | 10347 | AC Utility Improvements | 900,000 | 2,795,945 | 1,895,945 | 1,000,000 | (1,795,945) |
| 19120 Total | | | | 4,720,799 | 4,795,945 | 75,146 | 5,100,000 | 304,055 |
| 19125 | AIR CAP UNA Replacmnt Proceeds | 10337 | AC Airfield Improvements | | 1,000,000 | 1,000,000 | 1,000,000 | |
| | | 10343 | AC Groundside Improvements | | 1,000,000 | 1,000,000 | 1,000,000 | |
| 19125 Total | | | | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| 19392 | AIR CAP 2018B CP NAMT J-J C8K | 10343 | AC Groundside Improvements | | 1,000 | 1,000 | | (1,000) |
| | | 19697 | AC Terminal 1 Program CAC077 | | (1,000) | (1,000) | | 1,000 |
| 19392 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 19580 | AIR CAP COI PROCEEDS AMT P3A | 10345 | AC Terminal Improvements | | 1,500,000 | 1,500,000 | | (1,500,000) |
| 19580 Total | | | | 0 | 1,500,000 | 1,500,000 | 0 | (1,500,000) |
| 19590 | AIR CAP COI PROCEEDS NAMT P3B | 10337 | AC Airfield Improvements | | 360,000 | 360,000 | | (360,000) |
| 19590 Total | | | | 0 | 360,000 | 360,000 | 0 | (360,000) |
| 19600 | AIR CAP COI PROCEEDS TAX P3C | 10343 | AC Groundside Improvements | | 140,000 | 140,000 | | (140,000) |
| 19600 Total | | | | 0 | 140,000 | 140,000 | 0 | (140,000) |
| 19610 | AIR CAP PASSENGER FAC CHG PFC | 10718 | AC Passenger Facility Charge P | | | | | |
| 19610 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 19,720,799 | 23,795,945 | 4,075,146 | 22,600,000 | (1,195,945) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|---------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 19540 | AIR CAP PROJ FUND FED | 10003760 | AC Airfield Unallocated-Ordina | 16,000,000 | 15,000,000 | (1,000,000) | 15,000,000 | |
| | | 10004055 | AC Air Support Unallocated-Ord | 2,000,000 | 3,000,000 | 1,000,000 | 3,000,000 | |
| | | 10004134 | AC Groundside Unallocated-Ord | | 2,500,000 | 2,500,000 | 1,000,000 | (1,500,000) |
| | | 10004334 | AC Terminals Unallocated-Ordin | 2,500,000 | 2,000,000 | (500,000) | 2,000,000 | |
| | | 10004436 | AC Utilities Unallocated-Ordin | | 1,000,000 | 1,000,000 | 1,000,000 | |
| 19540 Total | | | | 20,500,000 | 23,500,000 | 3,000,000 | 22,000,000 | (1,500,000) |
| 19550 | AIR CAP PROJ FUND STA | 10004055 | AC Air Support Unallocated-Ord | | 1,000,000 | 1,000,000 | 1,000,000 | |
| | | 10004134 | AC Groundside Unallocated-Ord | | 1,000,000 | 1,000,000 | 1,000,000 | |
| | | 10004436 | AC Utilities Unallocated-Ordin | | 1,000,000 | 1,000,000 | 1,000,000 | |
| 19550 Total | | | | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| 19950 | AIR K9 EXPLOSIVES SRF K9F | 10022278 | K9 Explosives Detection Progra | 1,010,000 | 1,010,000 | | 1,010,000 | |
| 19950 Total | | | | 1,010,000 | 1,010,000 | 0 | 1,010,000 | 0 |
| Grants Projects Total | | | | 21,510,000 | 27,510,000 | 6,000,000 | 26,010,000 | (1,500,000) |

Continuing Projects - Project Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-----------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 19560 | AIR CAP PROJ FUND LOC | 10030871 | AC 11302 Plot 40/41 400hz & Pc | | 6,250,000 | 6,250,000 | | (6,250,000) |
| 19560 Total | | | | 0 | 6,250,000 | 6,250,000 | 0 | (6,250,000) |
| Continuing Projects - Project Control Total | | | | 0 | 6,250,000 | 6,250,000 | 0 | (6,250,000) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------------------|--------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 18020 | AIR Operating GASB 45 PEB | 228994 | AIR General | 7,500,000 | 9,500,000 | 2,000,000 | 9,500,000 | |
| 18020 Total | | | | 7,500,000 | 9,500,000 | 2,000,000 | 9,500,000 | 0 |
| 18040 | AIR Paid Time Off PTO | 228994 | AIR General | 3,826,704 | 4,793,135 | 966,431 | 6,241,482 | 1,448,347 |
| | | | Transfer Adjustment - Uses | (3,826,704) | (4,793,135) | (966,431) | (6,241,482) | (1,448,347) |
| 18040 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 18000 | AIR Overhead OHF | 109711 | AIR Design & Construction | 4,358,582 | 5,084,378 | 725,796 | 5,330,474 | 246,096 |
| | | | Transfer Adjustment - Uses | (4,515,394) | (5,084,378) | (568,984) | (5,330,474) | (246,096) |
| 18000 Total | | | | (156,812) | 0 | 156,812 | 0 | 0 |
| Work Orders/Overhead Total | | | | 7,343,188 | 9,500,000 | 2,156,812 | 9,500,000 | 0 |
| Total Uses of Funds | | | | 987,785,877 | 1,112,448,638 | 124,662,761 | 1,222,952,253 | 110,503,615 |

Department: ART Arts Commission

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Community / Neighborhood Devel | 100,000 | 50,000 | (50,000) | 50,000 | |
| Culture and Recreation Fund | 4,863,742 | 13,857,717 | 8,993,975 | 16,762,661 | 2,904,944 |
| General Fund | 13,011,833 | 8,688,982 | (4,322,851) | 8,882,885 | 193,903 |
| Total Uses by Funds | 17,975,575 | 22,596,699 | 4,621,124 | 25,695,546 | 3,098,847 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| ART Administration | 6,645,901 | 8,026,417 | 1,380,516 | 10,060,078 | 2,033,661 |
| ART Civic Design | 244,940 | 251,250 | 6,310 | 256,231 | 4,981 |
| ART Community Investments | 8,259,182 | 9,668,427 | 1,409,245 | 10,747,965 | 1,079,538 |
| ART Municipal Galleries | 585,459 | 642,825 | 57,366 | 663,421 | 20,596 |
| ART Public Art & Collections | 1,802,164 | 3,558,460 | 1,756,296 | 3,509,928 | (48,532) |
| ART Street Artist Program | 437,929 | 449,320 | 11,391 | 457,923 | 8,603 |
| Total Uses by Division | 17,975,575 | 22,596,699 | 4,621,124 | 25,695,546 | 3,098,847 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 2,957,346 | 3,081,880 | 124,534 | 3,110,773 | 28,893 |
| Mandatory Fringe Benefits | 1,313,880 | 1,364,866 | 50,986 | 1,406,341 | 41,475 |
| Non-Personnel Services | 4,339,106 | 6,281,320 | 1,942,214 | 6,297,025 | 15,705 |
| City Grant Program | 6,983,544 | 6,715,502 | (268,042) | 6,715,502 | |
| Capital Outlay | 2,010,000 | 1,227,500 | (782,500) | 1,375,000 | 147,500 |
| Facilities Maintenance | 224,579 | 235,808 | 11,229 | 247,598 | 11,790 |
| Materials & Supplies | 25,229 | 25,229 | | 25,229 | |
| Overhead and Allocations | (511,203) | (557,639) | (46,436) | (576,412) | (18,773) |
| Programmatic Projects | 75,800 | 3,597,464 | 3,521,664 | 6,466,809 | 2,869,345 |
| Services Of Other Depts | 557,294 | 624,769 | 67,475 | 627,681 | 2,912 |
| Total Uses by Chart of Account | 17,975,575 | 22,596,699 | 4,621,124 | 25,695,546 | 3,098,847 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|-------------------------------|---------|-----------|-----------|------------|-----------|
| 412210 | Hotel Room Tax | | 6,400,000 | 6,400,000 | 13,520,000 | 7,120,000 |
| 420360 | Street Artist Certificatn Fee | 177,248 | 138,336 | (38,912) | 142,384 | 4,048 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 460127 | Civic Design Fee - Arts Comssn | 244,940 | 183,960 | (60,980) | 183,960 | |
| 460155 | City Hall Tours | 3,500 | 3,500 | | 3,500 | |
| 462841 | Art Comm Symphony Concerts | 794,034 | 794,034 | | 794,034 | |
| 462849 | Art Comm Other Performances | 4,000 | 4,000 | | 4,000 | |
| 466501 | Transit Advertising | 242,603 | 242,603 | | 242,603 | |
| 475415 | Community ImprovementImpactFee | 100,000 | 50,000 | (50,000) | 50,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 31,025 | 31,025 | | 31,025 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 200,000 | 1,800,000 | 1,600,000 | 1,800,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 10,000 | 10,000 | | 10,000 | |
| 486150 | Exp Rec Fr Adm (AAO) | 496,229 | 496,229 | | 496,229 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 204,605 | 209,741 | 5,136 | 214,765 | 5,024 |
| 486430 | Exp Rec Fr Public Library AAO | 184,144 | 188,768 | 4,624 | 193,289 | 4,521 |
| 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 | 3,987,223 | 4,540,984 | 553,761 | 315,539 | (4,225,445) |
| 499999 | Beg Fund Balance - Budget Only | 7,728 | 76,605 | 68,877 | 82,946 | 6,341 |
| General Fund Support | | 11,125,296 | 7,263,914 | (3,861,382) | 7,448,272 | 184,358 |
| Total Sources by Fund | | 17,975,575 | 22,596,699 | 4,621,124 | 25,695,546 | 3,098,847 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,365,658 | 1,414,450 | 48,792 | 1,420,876 | 6,426 |
| | | | Mandatory Fringe Benefits | 626,487 | 641,486 | 14,999 | 659,129 | 17,643 |
| | | | Non-Personnel Services | 193,526 | 189,026 | (4,500) | 189,026 | |
| | | | Materials & Supplies | 25,229 | 25,229 | | 25,229 | |
| | | | Overhead and Allocations | (743,717) | (796,628) | (52,911) | (823,445) | (26,817) |
| | | | Services Of Other Depts | 448,319 | 475,187 | 26,868 | 476,208 | 1,021 |
| 10000 Total | | | | 1,915,502 | 1,948,750 | 33,248 | 1,947,023 | (1,727) |
| 11800 | SR Cultural Equity Endowment | | Salaries | | 667,384 | 667,384 | 672,519 | 5,135 |
| | | | Mandatory Fringe Benefits | | 283,085 | 283,085 | 289,968 | 6,883 |
| | | | Non-Personnel Services | | 201,308 | 201,308 | 201,308 | |
| | | | City Grant Program | 3,650,742 | 6,067,485 | 2,416,743 | 6,067,485 | |
| | | | Facilities Maintenance | | 134,921 | 134,921 | 141,667 | 6,746 |
| | | | Programmatic Projects | 75,800 | 3,597,464 | 3,521,664 | 6,466,809 | 2,869,345 |
| | | | Services Of Other Depts | | 149,582 | 149,582 | 151,473 | 1,891 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11800 Total | | | | 3,726,542 | 11,101,229 | 7,374,687 | 13,991,229 | 2,890,000 |
| Operating Total | | | | 5,642,044 | 13,049,979 | 7,407,935 | 15,938,252 | 2,888,273 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 15759 | Civic Collection - Maintenance | 469,742 | 483,647 | 13,905 | 489,711 | 6,064 |
| | | 15760 | Maintenance - Civic Collection | 96,083 | 100,887 | 4,804 | 105,931 | 5,044 |
| | | 16549 | AR Art Commission - Symphony O | 2,920,211 | 3,241,836 | 321,625 | 3,384,724 | 142,888 |
| | | 16617 | AR Galleries-administration | 585,459 | 642,825 | 57,366 | 663,421 | 20,596 |
| 10010 Total | | | | 4,071,495 | 4,469,195 | 397,700 | 4,643,787 | 174,592 |
| Annual Projects - Authority Control Total | | | | 4,071,495 | 4,469,195 | 397,700 | 4,643,787 | 174,592 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10822 | AR Aaacc - Hvac | 50,000 | | (50,000) | | |
| | | 10824 | AR Bayview Opera House Backflo | 60,000 | | (60,000) | | |
| | | 10829 | AR Civic Collecn Restoration; | 700,000 | 750,000 | 50,000 | 825,000 | 75,000 |
| | | 10832 | AR Mccla - Hvac | 500,000 | | (500,000) | | |
| | | 10833 | AR Mccla - Elevator Retrofit | 500,000 | | (500,000) | | |
| | | 10835 | AR 706 Mission St Cultural Use | | | | 500,000 | 500,000 |
| | | 15761 | AR Maintenance - Culutral Cent | 128,496 | | (128,496) | | |
| | | 16612 | AR Community Investments Admin | 3,216,674 | 3 | (3,216,671) | (4) | (7) |
| | | 16613 | AR Cultural Centers | 271,892 | | (271,892) | | |
| | | 19600 | AR Bos Funding | 895,000 | 501,000 | (394,000) | 365,000 | (136,000) |
| | | 19606 | AR Committee On It | 120,000 | | (120,000) | | |
| | | 19786 | AR Cult Ctrs Fire Safety Sys | | 187,500 | 187,500 | | (187,500) |
| | | 20036 | AR AAACC Windows | | 240,000 | 240,000 | | (240,000) |
| 10020 Total | | | | 6,442,062 | 1,678,503 | (4,763,559) | 1,689,996 | 11,493 |
| 10820 | SR Market & Octavia CI | 10836 | AR Development Impact Fee - Ma | 100,000 | 50,000 | (50,000) | 50,000 | |
| 10820 Total | | | | 100,000 | 50,000 | (50,000) | 50,000 | 0 |
| 11740 | SR Arts Com-Public Arts | 16557 | AR Public Art - Market Street | 117,314 | 118,901 | 1,587 | 120,261 | 1,360 |
| | | 16558 | AR Public Art - Jc Decaux | 4,000 | 4,000 | | 4,000 | |
| | | 16577 | AR Arts Commission-civic Desig | 244,940 | 251,250 | 6,310 | 256,231 | 4,981 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|--------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11740 | SR Arts Com-Public Arts | 16612 | AR Community Investments Admin | 133,017 | 133,017 | | 133,017 | |
| | | 16622 | AR Public Art Trust Projects | 200,000 | 1,800,000 | 1,600,000 | 1,800,000 | |
| 11740 Total | | | | 699,271 | 2,307,168 | 1,607,897 | 2,313,509 | 6,341 |
| 11750 | SR Arts Com-Strt Artist Prog | 16562 | AR Street Artist License Admin | 437,929 | 449,320 | 11,391 | 457,923 | 8,603 |
| 11750 Total | | | | 437,929 | 449,320 | 11,391 | 457,923 | 8,603 |
| Continuing Projects - Authority Control Total | | | | 7,679,262 | 4,484,991 | (3,194,271) | 4,511,428 | 26,437 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | 187644 | ART Community Investments | 463,749 | 473,509 | 9,760 | 483,054 | 9,545 |
| | | 163646 | ART Public Art & Collections | 119,025 | 119,025 | | 119,025 | |
| 10060 Total | | | | 582,774 | 592,534 | 9,760 | 602,079 | 9,545 |
| Work Orders/Overhead Total | | | | 582,774 | 592,534 | 9,760 | 602,079 | 9,545 |
| Total Uses of Funds | | | | 17,975,575 | 22,596,699 | 4,621,124 | 25,695,546 | 3,098,847 |

Department: AAM Asian Art Museum

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Culture and Recreation Fund | 695,000 | 695,000 | | 695,000 | |
| General Fund | 10,267,397 | 11,319,112 | 1,051,715 | 10,789,312 | (529,800) |
| Total Uses by Funds | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| AAM Asian Art Museum | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |
| Total Uses by Division | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 4,857,180 | 5,035,390 | 178,210 | 5,069,738 | 34,348 |
| Mandatory Fringe Benefits | 2,061,228 | 2,151,067 | 89,839 | 2,208,143 | 57,076 |
| Non-Personnel Services | 2,129,398 | 2,113,996 | (15,402) | 2,113,996 | |
| Capital Outlay | 522,265 | 1,257,701 | 735,436 | 585,000 | (672,701) |
| Facilities Maintenance | 264,777 | 278,016 | 13,239 | 291,917 | 13,901 |
| Overhead and Allocations | 35,261 | 38,381 | 3,120 | 38,381 | |
| Services Of Other Depts | 1,092,288 | 1,139,561 | 47,273 | 1,177,137 | 37,576 |
| Total Uses by Chart of Account | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 462851 | Museum Exhibition Admission | 695,000 | 695,000 | | 695,000 | |
| | General Fund Support | 10,267,397 | 11,319,112 | 1,051,715 | 10,789,312 | (529,800) |
| Total Sources by Fund | | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|----------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 4,622,907 | 4,794,719 | 171,812 | 4,827,386 | 32,667 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 1,914,807 | 1,998,762 | 83,955 | 2,057,519 | 58,757 |
| | | | Non-Personnel Services | 1,850,353 | 1,850,353 | | 1,850,353 | |
| | | | Capital Outlay | 42,265 | 32,701 | (9,564) | | (32,701) |
| | | | Services Of Other Depts | 1,092,288 | 1,139,561 | 47,273 | 1,177,137 | 37,576 |
| 10000 Total | | | | 9,522,620 | 9,816,096 | 293,476 | 9,912,395 | 96,299 |
| Operating Total | | | | 9,522,620 | 9,816,096 | 293,476 | 9,912,395 | 96,299 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 10319 | Emergency Leak Repair | 240,000 | | (240,000) | | |
| | | 10324 | Exterior Building Maintenance | | 75,000 | 75,000 | 100,000 | 25,000 |
| | | 10325 | Museum Repair Projects | 240,000 | 1,150,000 | 910,000 | 450,000 | (700,000) |
| | | 15741 | Aam - Facility Maintenance | 264,777 | 278,016 | 13,239 | 291,917 | 13,901 |
| | | 17877 | PW 1989 Earthqke Sty Bond Ph1 | | | | 35,000 | 35,000 |
| 10010 Total | | | | 744,777 | 1,503,016 | 758,239 | 876,917 | (626,099) |
| Annual Projects - Authority Control Total | | | | 744,777 | 1,503,016 | 758,239 | 876,917 | (626,099) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|----------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11940 | SR Museums Admission | 16472 | AA Asian Arts Operating Rev-ex | 695,000 | 695,000 | | 695,000 | |
| 11940 Total | | | | 695,000 | 695,000 | 0 | 695,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 695,000 | 695,000 | 0 | 695,000 | 0 |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | | | 10,962,397 | 12,014,112 | 1,051,715 | 11,484,312 | (529,800) |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|

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Department: ASR Assessor / Recorder

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 36,703,156 | 40,248,813 | 3,545,657 | 40,522,030 | 273,217 |
| General Services Fund | 2,715,145 | 4,711,152 | 1,996,007 | 3,144,775 | (1,566,377) |
| Total Uses by Funds | 39,418,301 | 44,959,965 | 5,541,664 | 43,666,805 | (1,293,160) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| ASR Administration | 5,902,710 | 6,150,710 | 248,000 | 6,361,392 | 210,682 |
| ASR Exemptions | 873,372 | 702,544 | (170,828) | 714,949 | 12,405 |
| ASR Personal Property | 3,723,755 | 3,726,066 | 2,311 | 3,795,846 | 69,780 |
| ASR Public Service | 972,163 | 1,319,906 | 347,743 | 1,346,468 | 26,562 |
| ASR Real Property | 22,892,667 | 26,454,864 | 3,562,197 | 26,326,891 | (127,973) |
| ASR Recorder | 3,410,460 | 4,902,563 | 1,492,103 | 3,352,512 | (1,550,051) |
| ASR Technical Services | 6 | | (6) | | |
| ASR Transactions | 1,643,168 | 1,703,312 | 60,144 | 1,768,747 | 65,435 |
| Total Uses by Division | 39,418,301 | 44,959,965 | 5,541,664 | 43,666,805 | (1,293,160) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 16,216,186 | 17,302,822 | 1,086,636 | 17,698,463 | 395,641 |
| Mandatory Fringe Benefits | 6,978,691 | 7,409,204 | 430,513 | 7,717,131 | 307,927 |
| Non-Personnel Services | 2,454,081 | 4,694,297 | 2,240,216 | 3,142,415 | (1,551,882) |
| Capital Outlay | 619,274 | 42,152 | (577,122) | 27,391 | (14,761) |
| Carry-Forward Budgets Only | | 46,087 | 46,087 | | (46,087) |
| Materials & Supplies | 106,070 | 125,141 | 19,071 | 119,562 | (5,579) |
| Overhead and Allocations | 131,961 | 270,379 | 138,418 | 270,379 | |
| Programmatic Projects | 10,274,600 | 12,099,218 | 1,824,618 | 11,745,900 | (353,318) |
| Services Of Other Depts | 2,637,438 | 3,016,752 | 379,314 | 2,945,564 | (71,188) |
| Unappropriated Rev-Designated | | (46,087) | (46,087) | | 46,087 |
| Total Uses by Chart of Account | 39,418,301 | 44,959,965 | 5,541,664 | 43,666,805 | (1,293,160) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|
| 448999 | Other State Grants & Subventns | 525,000 | 750,000 | 225,000 | 750,000 |
|--------|--------------------------------|---------|---------|---------|---------|

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 460115 | Recording Fees | 3,454,500 | 3,711,055 | 256,555 | 3,705,460 | (5,595) |
| 460116 | Recorder-Re Recordation Fee | 25,179 | | (25,179) | | |
| 460143 | Vital & Hlth Statistic Fee Sta | 41,074 | | (41,074) | | |
| 460152 | Social Sec Num Truncation Fee | 75,000 | | (75,000) | | |
| 460199 | Other General Government Chrg | 270,000 | 270,000 | | 270,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 3,304,657 | 3,593,589 | 288,932 | 3,593,589 | |
| 499999 | Beg Fund Balance - Budget Only | 754,392 | 2,410,097 | 1,655,705 | 849,315 | (1,560,782) |
| General Fund Support | | 30,968,499 | 34,225,224 | 3,256,725 | 34,498,441 | 273,217 |
| Total Sources by Fund | | 39,418,301 | 44,959,965 | 5,541,664 | 43,666,805 | (1,293,160) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 13,576,701 | 14,707,337 | 1,130,636 | 15,073,109 | 365,772 |
| | | | Mandatory Fringe Benefits | 5,802,343 | 6,229,702 | 427,359 | 6,499,414 | 269,712 |
| | | | Non-Personnel Services | 576,643 | 634,213 | 57,570 | 711,213 | 77,000 |
| | | | Capital Outlay | 56,274 | 42,152 | (14,122) | 27,391 | (14,761) |
| | | | Materials & Supplies | 61,500 | 75,850 | 14,350 | 75,850 | |
| | | | Services Of Other Depts | 1,787,438 | 2,166,752 | 379,314 | 2,095,564 | (71,188) |
| 10000 Total | | | | 21,860,899 | 23,856,006 | 1,995,107 | 24,482,541 | 626,535 |
| Operating Total | | | | 21,860,899 | 23,856,006 | 1,995,107 | 24,482,541 | 626,535 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10840 | AS Assessor Capital Projects | 563,000 | | (563,000) | | |
| | | 16628 | AS Assessment Appeals Research | 700,000 | 700,000 | | 700,000 | |
| | | 16629 | AS Property Tax Assessment Sys | 10,274,600 | 12,099,218 | 1,824,618 | 11,745,900 | (353,318) |
| 10020 Total | | | | 11,537,600 | 12,799,218 | 1,261,618 | 12,445,900 | (353,318) |
| 12610 | SR State Auth Special Rev | 10000 | Operating | | 312,650 | 312,650 | 316,737 | 4,087 |
| | | 16626 | AS Social Security Number Trun | 75,000 | 31,990 | (43,010) | 32,790 | 800 |
| | | 16627 | AS Recorder - Erecording | 72,500 | 51,700 | (20,800) | 51,700 | |
| | | 17402 | AS Doc Storage Conver Fund Ab3 | 168,335 | 161,739 | (6,596) | 158,350 | (3,389) |
| | | 17403 | AS Page Recorders Modernizatio | 1,192,393 | 2,871,984 | 1,679,591 | 1,303,080 | (1,568,904) |
| | | 17405 | AS Assessor 10% Alloc Real Est | 25,155 | 25,933 | 778 | 26,253 | 320 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12610 | SR State Auth Special Rev | 17409 | AS Recorder Indexing Project | 615,688 | 441,015 | (174,673) | 446,850 | 5,835 |
| | | 19830 | SB2 Building Homes & Jobs Fee | | 7,141 | 7,141 | 1,562 | (5,579) |
| 12610 Total | | | | 2,149,071 | 3,904,152 | 1,755,081 | 2,337,322 | (1,566,830) |
| 12650 | SR Vital & Hlth Stat Fees | 17404 | AS Statistics Fee Collection-r | 41,074 | 57,000 | 15,926 | 57,453 | 453 |
| 12650 Total | | | | 41,074 | 57,000 | 15,926 | 57,453 | 453 |
| Continuing Projects - Authority Control Total | | | | 13,727,745 | 16,760,370 | 3,032,625 | 14,840,675 | (1,919,695) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 12550 | SR Grants; GSF Continuing Fed | 10029483 | AS Ca Assessor's Partnership A | 525,000 | 750,000 | 225,000 | 750,000 | |
| 12550 Total | | | | 525,000 | 750,000 | 225,000 | 750,000 | 0 |
| Grants Projects Total | | | | 525,000 | 750,000 | 225,000 | 750,000 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | 229011 | ASR Real Property | 3,304,657 | 3,593,589 | 288,932 | 3,593,589 | |
| 10060 Total | | | | 3,304,657 | 3,593,589 | 288,932 | 3,593,589 | 0 |
| Work Orders/Overhead Total | | | | 3,304,657 | 3,593,589 | 288,932 | 3,593,589 | 0 |
| Total Uses of Funds | | | | 39,418,301 | 44,959,965 | 5,541,664 | 43,666,805 | (1,293,160) |

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Department: BOA Board Of Appeals - PAB

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |
| Total Uses by Funds | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|----------------|------------------|------------------|
| BOA Board Of Appeals - PAB | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |
| Total Uses by Division | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| Salaries | 466,961 | 480,251 | 13,290 | 483,756 | 3,505 |
| Mandatory Fringe Benefits | 249,337 | 257,825 | 8,488 | 268,598 | 10,773 |
| Non-Personnel Services | 74,192 | 74,192 | | 74,192 | |
| Materials & Supplies | 9,398 | 9,398 | | 9,398 | |
| Programmatic Projects | | 300,000 | 300,000 | | (300,000) |
| Services Of Other Depts | 238,682 | 250,634 | 11,952 | 264,723 | 14,089 |
| Total Uses by Chart of Account | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|------------------|------------------|----------------|------------------|
| 460124 | Permit Application Filing Fees | 46,037 | 46,037 | | 46,037 |
| 460126 | Board Of Appeals Surcharge | 992,533 | 1,326,263 | 333,730 | 1,054,630 |
| | General Fund Support | | | | |
| Total Sources by Fund | | 1,038,570 | 1,372,300 | 333,730 | (271,633) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 466,961 | 480,251 | 13,290 | 483,756 | 3,505 |
| | | | Mandatory Fringe Benefits | 249,337 | 257,825 | 8,488 | 268,598 | 10,773 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Non-Personnel Services | 74,192 | 74,192 | | 74,192 | |
| | | | Materials & Supplies | 9,398 | 9,398 | | 9,398 | |
| | | | Services Of Other Depts | 238,682 | 250,634 | 11,952 | 264,723 | 14,089 |
| 10000 Total | | | | 1,038,570 | 1,072,300 | 33,730 | 1,100,667 | 28,367 |
| Operating Total | | | | 1,038,570 | 1,072,300 | 33,730 | 1,100,667 | 28,367 |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10020 | GF Continuing Authority Ctrl | 20396 | Appeals Mgmt Sys Replacement | | 300,000 | 300,000 | | (300,000) |
| 10020 Total | | | | 0 | 300,000 | 300,000 | 0 | (300,000) |
| Continuing Projects - Authority Control Total | | | | 0 | 300,000 | 300,000 | 0 | (300,000) |
| Total Uses of Funds | | | | 1,038,570 | 1,372,300 | 333,730 | 1,100,667 | (271,633) |

Department: BOS Board of Supervisors

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 15,689,807 | 16,042,046 | 352,239 | 16,088,866 | 46,820 |
| General Services Fund | 38,000 | 18,000 | (20,000) | 18,000 | |
| Total Uses by Funds | 15,727,807 | 16,060,046 | 332,239 | 16,106,866 | 46,820 |

Division Summary

| | | | | | |
|--------------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| BOS Assessment Appeals Board | 671,018 | 663,423 | (7,595) | 671,110 | 7,687 |
| BOS Budget & Legis Analysis | 2,223,739 | 2,290,451 | 66,712 | 2,290,451 | |
| BOS Clerk Of The Board | 4,272,262 | 3,987,877 | (284,385) | 4,033,190 | 45,313 |
| BOS Local Agncy Formation Comm | 193,168 | 297,342 | 104,174 | 297,342 | |
| BOS Sunshine Ord Task Force | 127,877 | 149,237 | 21,360 | 150,890 | 1,653 |
| BOS Supervisors | 7,954,815 | 8,366,005 | 411,190 | 8,353,791 | (12,214) |
| BOS Youth Commission | 284,928 | 305,711 | 20,783 | 310,092 | 4,381 |
| Total Uses by Division | 15,727,807 | 16,060,046 | 332,239 | 16,106,866 | 46,820 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| Salaries | 8,248,403 | 8,501,705 | 253,302 | 8,564,927 | 63,222 |
| Mandatory Fringe Benefits | 3,400,516 | 3,514,372 | 113,856 | 3,610,272 | 95,900 |
| Non-Personnel Services | 3,691,698 | 3,640,584 | (51,114) | 3,530,584 | (110,000) |
| Materials & Supplies | 109,901 | 109,901 | | 109,901 | |
| Services Of Other Depts | 277,289 | 293,484 | 16,195 | 291,182 | (2,302) |
| Total Uses by Chart of Account | 15,727,807 | 16,060,046 | 332,239 | 16,106,866 | 46,820 |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-------------------|-------------------|----------------|-------------------|
| 460147 | Bos - Planning Appeal Surchrge | 40,000 | 40,000 | | 40,000 |
| 460199 | Other General Government Chrg | 160,160 | 177,150 | 16,990 | 177,150 |
| 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 |
| 499999 | Beg Fund Balance - Budget Only | 20,000 | | (20,000) | |
| | General Fund Support | 15,345,651 | 15,680,900 | 335,249 | 15,727,720 |
| | | | | | 46,820 |

| | | | | | |
|------------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| Total Sources by Fund | 15,727,807 | 16,060,046 | 332,239 | 16,106,866 | 46,820 |
|------------------------------|-------------------|-------------------|----------------|-------------------|---------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|---------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 8,248,403 | 8,501,705 | 253,302 | 8,564,927 | 63,222 |
| | | | Mandatory Fringe Benefits | 3,400,516 | 3,514,372 | 113,856 | 3,610,272 | 95,900 |
| | | | Non-Personnel Services | 3,070,530 | 3,325,242 | 254,712 | 3,215,242 | (110,000) |
| | | | Materials & Supplies | 109,901 | 109,901 | | 109,901 | |
| | | | Services Of Other Depts | 277,289 | 293,484 | 16,195 | 291,182 | (2,302) |
| 10000 | Total | | | 15,106,639 | 15,744,704 | 638,065 | 15,791,524 | 46,820 |
| 12600 | SR Outreach Fund - Prop J | | Non-Personnel Services | 38,000 | 18,000 | (20,000) | 18,000 | |
| 12600 | Total | | | 38,000 | 18,000 | (20,000) | 18,000 | 0 |
| Operating Total | | | | 15,144,639 | 15,762,704 | 618,065 | 15,809,524 | 46,820 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16641 | BD Bd Of Supervisors Lafco Pro | 193,168 | 297,342 | 104,174 | 297,342 | |
| | | 19667 | BD Legislative Management Syst | 390,000 | | (390,000) | | |
| 10020 | Total | | | 583,168 | 297,342 | (285,826) | 297,342 | 0 |
| Continuing Projects - Authority Control Total | | | | 583,168 | 297,342 | (285,826) | 297,342 | 0 |

| | | | | | |
|----------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| Total Uses of Funds | 15,727,807 | 16,060,046 | 332,239 | 16,106,866 | 46,820 |
|----------------------------|-------------------|-------------------|----------------|-------------------|---------------|

Department: DBI Building Inspection

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Building Inspection Fund | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |
| Total Uses by Funds | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| DBI Administration | 18,574,055 | 19,810,732 | 1,236,677 | 19,398,451 | (412,281) |
| DBI Inspection Services | 42,044,690 | 41,052,449 | (992,241) | 39,950,160 | (1,102,289) |
| DBI Permit Services | 15,914,954 | 16,843,052 | 928,098 | 17,006,876 | 163,824 |
| Total Uses by Division | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 31,195,933 | 32,048,673 | 852,740 | 32,283,470 | 234,797 |
| Mandatory Fringe Benefits | 14,044,916 | 14,519,015 | 474,099 | 15,024,299 | 505,284 |
| Non-Personnel Services | 6,856,086 | 5,549,966 | (1,306,120) | 5,349,966 | (200,000) |
| City Grant Program | 4,991,314 | 5,230,314 | 239,000 | 5,230,314 | |
| Capital Outlay | 1,130,000 | 780,000 | (350,000) | | (780,000) |
| Carry-Forward Budgets Only | (2,562,240) | | 2,562,240 | | |
| Intrafund Transfers Out | 2,479,339 | 3,423,225 | 943,886 | 2,223,225 | (1,200,000) |
| Materials & Supplies | 826,300 | 751,300 | (75,000) | 676,300 | (75,000) |
| Overhead and Allocations | 742,252 | 989,644 | 247,392 | 989,644 | |
| Services Of Other Depts | 19,309,138 | 17,837,321 | (1,471,817) | 16,801,494 | (1,035,827) |
| Transfer Adjustment - Uses | (2,479,339) | (3,423,225) | (943,886) | (2,223,225) | 1,200,000 |
| Total Uses by Chart of Account | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|------------|------------|-----------|------------------------|
| 420931 | Apartment License Fee | 6,696,009 | 6,696,009 | | 6,696,009 |
| 430150 | Interest Earned - Pooled Cash | 559,214 | 559,214 | | 559,214 |
| 460175 | TTX-Gen Government Svc Charges | 25,000 | 25,000 | | 25,000 |
| 461101 | Plan Checking | 24,000,000 | 28,500,000 | 4,500,000 | 27,000,000 (1,500,000) |
| 461102 | Premium Plan Review | 1,591,346 | 1,841,346 | 250,000 | 1,691,346 (150,000) |
| 461103 | Preplan Application Meeting | 149,614 | 149,614 | | 149,614 |

| | | | | | |
|--------|--------------------------------|------------|------------|-----------|------------|
| 461104 | Subpoena | 18,609 | 18,609 | | 18,609 |
| 461105 | Application Extension Fee | 145,039 | 145,039 | | 145,039 |
| 461108 | Notices | 72,394 | 72,394 | | 72,394 |
| 461110 | Street Numbers | 86,872 | 86,872 | | 86,872 |
| 461111 | Reproduction | 6,300 | 6,300 | | 6,300 |
| 461112 | Central Permit Bureau Fee | 485,000 | 485,000 | | 485,000 |
| 461115 | Building Permits | 13,000,000 | 13,700,000 | 700,000 | 13,700,000 |
| 461116 | Bid Investigation Fee | 291,000 | 291,000 | | 291,000 |
| 461117 | Addition Bldg Inspections | 533,500 | 533,500 | | 533,500 |
| 461118 | Condo Conversion Reports | 320,100 | 320,100 | | 320,100 |
| 461119 | Off Hours Bldg Inspection | 43,497 | 43,497 | | 43,497 |
| 461120 | Energy Inspection | 223,100 | 223,100 | | 223,100 |
| 461121 | Permit Extension Fee | 1,121 | 1,121 | | 1,121 |
| 461130 | Plumbing Permit Issuance Fee | 3,860,988 | 3,860,988 | | 3,860,988 |
| 461131 | Penaltes-Plumbng-MechanclPermt | 77,220 | 77,220 | | 77,220 |
| 461132 | Plumbing Inspection | 222,007 | 222,007 | | 222,007 |
| 461133 | Off Hours Plumbing Inspection | 173,744 | 173,744 | | 173,744 |
| 461135 | Mechanical Permit Issuance Fee | 217,181 | 217,181 | | 217,181 |
| 461140 | Electrical Permit | 6,474,106 | 6,474,106 | | 6,474,106 |
| 461141 | Penalties Electrical Permit | 106,177 | 106,177 | | 106,177 |
| 461142 | Additional Electrical Inspectn | 308,879 | 308,879 | | 308,879 |
| 461143 | Off Hours Electrical Inspectn | 125,482 | 125,482 | | 125,482 |
| 461144 | Sign Permit | 24,132 | 24,132 | | 24,132 |
| 461150 | Mechanical Plan Review | 48,500 | 48,500 | | 48,500 |
| 461155 | Boiler Permit | 333,011 | 333,011 | | 333,011 |
| 461156 | Boiler Permit Penalties | 1,930 | 1,930 | | 1,930 |
| 461160 | Hotel License Fee | 418,927 | 418,927 | | 418,927 |
| 461161 | 1 & 2 Family Rental Unit Fee | 1,730,083 | 1,270,712 | (459,371) | 1,270,712 |
| 461162 | Hotel Conversion Ordinance | 60,000 | 60,000 | | 60,000 |
| 461164 | Building Standards Fees | 30,000 | 30,000 | | 30,000 |
| 461165 | Code Enforcement | 400,000 | 400,000 | | 400,000 |
| 461167 | Code Enforce - Assessment Fees | 306,494 | 306,494 | | 306,494 |
| 461168 | CodeEnforce-CityAttrnyLitigatn | 560,522 | 560,522 | | 560,522 |
| 461170 | Seismic Retrofitting | 81,163 | 81,163 | | 81,163 |
| 461180 | Permit Facilitator | 193 | 193 | | 193 |
| 461181 | Board Fees | 1,682 | 1,682 | | 1,682 |
| 461183 | Microfilm Related Fee | 150,000 | 100,000 | (50,000) | 100,000 |
| 461184 | Records Retention Fee | 372,500 | 372,500 | | 372,500 |
| 461185 | Report Of Residentl Recrd Fee | 1,254,821 | 1,254,821 | | 1,254,821 |

| | | | | | | |
|--------|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 461186 | Vacant-Abandoned Building Fee | 112,104 | 112,104 | | 112,104 | |
| 463592 | Interior Lead Abatement Fees | 1,682 | 1,682 | | 1,682 | |
| 469999 | Other Operating Revenue | 45,750 | 70,000 | 24,250 | 89,500 | 19,500 |
| 486230 | Exp Rec Fr City Planning (AAO) | 87,118 | 87,118 | | 87,118 | |
| 486530 | Exp Rec Fr Port Commission AAO | 20,000 | 20,000 | | 20,000 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 5,000 | 5,000 | | 5,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 10,000 | 10,000 | | 10,000 | |
| 486690 | Exp Rec Fr Human Services AAO | 14,067 | 14,067 | | 14,067 | |
| 486740 | Exp Rec Fr PUC (AAO) | 34,155 | 34,155 | | 34,155 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 3,000 | 1,500 | (1,500) | 1,500 | |
| 495002 | ITI Fr 2S/BIF-Bldg Inspectn Fd | 2,479,339 | 3,423,225 | 943,886 | 2,223,225 | (1,200,000) |
| 499999 | Beg Fund Balance - Budget Only | 10,613,366 | 6,822,521 | (3,790,845) | 7,102,275 | 279,754 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (2,479,339) | (3,423,225) | (943,886) | (2,223,225) | 1,200,000 |

General Fund Support

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Sources by Fund | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |
|------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|--------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10190 | SR BIF Operating Project | | Salaries | 31,195,933 | 32,048,673 | 852,740 | 32,283,470 | 234,797 |
| | | | Mandatory Fringe Benefits | 14,044,916 | 14,519,015 | 474,099 | 15,024,299 | 505,284 |
| | | | Non-Personnel Services | 3,246,507 | 3,630,387 | 383,880 | 3,630,387 | |
| | | | City Grant Program | 4,991,314 | 5,230,314 | 239,000 | 5,230,314 | |
| | | | Capital Outlay | 830,000 | 780,000 | (50,000) | | (780,000) |
| | | | Intrafund Transfers Out | 2,479,339 | 3,423,225 | 943,886 | 2,223,225 | (1,200,000) |
| | | | Materials & Supplies | 664,300 | 739,300 | 75,000 | 664,300 | (75,000) |
| | | | Overhead and Allocations | 742,252 | 989,644 | 247,392 | 989,644 | |
| | | | Services Of Other Depts | 15,205,266 | 16,315,675 | 1,110,409 | 16,279,848 | (35,827) |
| | | | Transfer Adjustment - Uses | (2,479,339) | (3,423,225) | (943,886) | (2,223,225) | 1,200,000 |
| 10190 Total | | | | 70,920,488 | 74,253,008 | 3,332,520 | 74,102,262 | (150,746) |
| Operating Total | | | | 70,920,488 | 74,253,008 | 3,332,520 | 74,102,262 | (150,746) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10210 | SR Building Standards Comssn | 16665 | BI Building Standards Commissi | 30,000 | 30,000 | | 30,000 | |
| 10210 Total | | | | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 10230 | SR BIF-Continuing Projects | 10891 | BI Building Expansion Project | (1,250,000) | | 1,250,000 | | |
| | | 10893 | BI Code Enforcemt Enhancemt Re | 1,000,000 | 1,000,000 | | | (1,000,000) |
| | | 10898 | BI Generator Replacement | (1,260,766) | | 1,260,766 | | |
| | | 16666 | BI Cash Management System-chec | 800,000 | | (800,000) | | |
| | | 16669 | BI Document Management System | 1,140,000 | | (1,140,000) | | |
| | | 16670 | BI Illegal In-law Units | 1,701,579 | 1,701,579 | | 1,701,579 | |
| | | 16674 | BI Permit Tracking System Main | 400,000 | 721,646 | 321,646 | 521,646 | (200,000) |
| | | 19499 | BI 1660 Mission St Public Svc | (51,474) | | 51,474 | | |
| 10230 Total | | | | 2,479,339 | 3,423,225 | 943,886 | 2,223,225 | (1,200,000) |
| 10240 | SR DBI-Repair & Demolitions | 16678 | BI Residential Hotel Preservat | 3,103,872 | | (3,103,872) | | |
| 10240 Total | | | | 3,103,872 | 0 | (3,103,872) | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 5,613,211 | 3,453,225 | (2,159,986) | 2,253,225 | (1,200,000) |
| Total Uses of Funds | | | | 76,533,699 | 77,706,233 | 1,172,534 | 76,355,487 | (1,350,746) |

Department: CSS Child Support Services

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Children and Families Fund | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | |
| Total Uses by Funds | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | 0 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|-----------------|-------------------|----------|
| CSS Child Support Services | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | |
| Total Uses by Division | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | 0 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|-----------------|-------------------|----------|
| Salaries | 7,232,977 | 7,142,621 | (90,356) | 7,042,779 | (99,842) |
| Mandatory Fringe Benefits | 3,852,112 | 3,439,990 | (412,122) | 3,491,555 | 51,565 |
| Non-Personnel Services | 1,724,630 | 2,160,887 | 436,257 | 2,188,199 | 27,312 |
| Materials & Supplies | 49,322 | 89,459 | 40,137 | 100,363 | 10,904 |
| Services Of Other Depts | 803,197 | 731,162 | (72,035) | 741,223 | 10,061 |
| Total Uses by Chart of Account | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | 0 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|-----------------|-------------------|
| 440199 | Other Fed-PublicAssistnceAdmin | 8,433,006 | 8,433,006 | | 8,433,006 |
| 440299 | Other Fed-Public Asstnce Prog | 280,424 | | (280,424) | |
| 445299 | Other State-Public Asstnce Prog | 4,344,276 | 4,344,276 | | 4,344,276 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 460,071 | 637,000 | 176,929 | 637,000 |
| 486690 | Exp Rec Fr Human Services AAO | 144,461 | 149,837 | 5,376 | 149,837 |
| General Fund Support | | | | | |
| Total Sources by Fund | | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|----------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11300 | SR Child Support-Operating | | Salaries | 7,232,977 | 7,142,621 | (90,356) | 7,042,779 | (99,842) |
| | | | Mandatory Fringe Benefits | 3,852,112 | 3,439,990 | (412,122) | 3,491,555 | 51,565 |
| | | | Non-Personnel Services | 1,724,630 | 2,160,887 | 436,257 | 2,188,199 | 27,312 |
| | | | Materials & Supplies | 49,322 | 89,459 | 40,137 | 100,363 | 10,904 |
| | | | Services Of Other Depts | 803,197 | 731,162 | (72,035) | 741,223 | 10,061 |
| 11300 Total | | | | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | 0 |
| Operating Total | | | | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | 0 |
| Total Uses of Funds | | | | 13,662,238 | 13,564,119 | (98,119) | 13,564,119 | |

Department: CFC Children & Families Commsn

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Children and Families Fund | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |
| Total Uses by Funds | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |

Division Summary

| | | | | | |
|--------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| CFC Children & Families Commsn | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |
| Total Uses by Division | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Salaries | 1,604,335 | 1,687,112 | 82,777 | 1,700,097 | 12,985 |
| Mandatory Fringe Benefits | 743,377 | 791,434 | 48,057 | 810,627 | 19,193 |
| Non-Personnel Services | 1,163,116 | 1,251,570 | 88,454 | 917,612 | (333,958) |
| City Grant Program | 26,554,466 | 23,482,227 | (3,072,239) | 22,728,292 | (753,935) |
| Materials & Supplies | 40,000 | 35,450 | (4,550) | 35,450 | |
| Services Of Other Depts | 1,724,970 | 1,812,719 | 87,749 | 1,810,900 | (1,819) |
| Total Uses by Chart of Account | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 430150 | Interest Earned - Pooled Cash | 218,075 | 116,247 | (101,828) | 110,065 | (6,182) |
| 444931 | Fed Grants Pass-Thru State-Oth | 436,212 | | (436,212) | | |
| 445417 | Prop 10 Tobacco Tax Funding | 8,296,819 | 7,820,520 | (476,299) | 7,382,191 | (438,329) |
| 448999 | Other State Grants & Subventns | 2,000,000 | 1,370,000 | (630,000) | 1,515,311 | 145,311 |
| 478201 | Private Grants | | 35,000 | 35,000 | | (35,000) |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 5,963,247 | 6,364,953 | 401,706 | 6,364,953 | |
| 486450 | Exp Rec From Mohcd | | 500,000 | 500,000 | 500,000 | |
| 486690 | Exp Rec Fr Human Services AAO | 10,905,867 | 10,746,210 | (159,657) | 10,746,210 | |
| 499999 | Beg Fund Balance - Budget Only | 4,010,044 | 2,107,582 | (1,902,462) | 1,384,248 | (723,334) |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11000 | SR CFC ContinuingAuthorityCtrl | 16921 | CF Prop 10 - Tobacco Tax Fundi | 26,188,245 | 25,494,878 | (693,367) | 24,687,667 | (807,211) |
| 11000 Total | | | | 26,188,245 | 25,494,878 | (693,367) | 24,687,667 | (807,211) |
| Continuing Projects - Authority Control Total | | | | 26,188,245 | 25,494,878 | (693,367) | 24,687,667 | (807,211) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11020 | SR Children&FamiliesGrants Fed | 10022906 | Prop 10 - Tobacco Tax Funding | 5,642,019 | 3,565,634 | (2,076,385) | 3,315,311 | (250,323) |
| 11020 Total | | | | 5,642,019 | 3,565,634 | (2,076,385) | 3,315,311 | (250,323) |
| Grants Projects Total | | | | 5,642,019 | 3,565,634 | (2,076,385) | 3,315,311 | (250,323) |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-------------------|--------------------|-------------------|--------------------|
| Total Uses of Funds | | | | 31,830,264 | 29,060,512 | (2,769,752) | 28,002,978 | (1,057,534) |
|----------------------------|--|--|--|-------------------|-------------------|--------------------|-------------------|--------------------|

Department: CHF Children;Youth & Families

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Children and Families Fund | 166,940,864 | 191,448,880 | 24,508,016 | 191,780,791 | 331,911 |
| General Fund | 43,139,503 | 43,998,712 | 859,209 | 48,822,952 | 4,824,240 |
| Public Protection Fund | 3,773,362 | 3,930,767 | 157,405 | 3,930,767 | |
| Total Uses by Funds | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| CHF Children;Youth & Families | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |
| Total Uses by Division | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| Salaries | 5,925,406 | 6,186,330 | 260,924 | 6,249,711 | 63,381 |
| Mandatory Fringe Benefits | 2,511,438 | 2,649,901 | 138,463 | 2,838,718 | 188,817 |
| Non-Personnel Services | 5,230,061 | 9,832,277 | 4,602,216 | 9,832,277 | |
| City Grant Program | 160,442,204 | 180,891,146 | 20,448,942 | 185,772,383 | 4,881,237 |
| Intrafund Transfers Out | 4,945,000 | 5,300,000 | 355,000 | 5,390,000 | 90,000 |
| Materials & Supplies | 248,395 | 248,638 | 243 | 248,638 | |
| Services Of Other Depts | 38,496,225 | 39,570,067 | 1,073,842 | 39,592,783 | 22,716 |
| Unappropriated Rev-Designated | 1,000,000 | | (1,000,000) | | |
| Transfer Adjustment - Uses | (4,945,000) | (5,300,000) | (355,000) | (5,390,000) | (90,000) |
| Total Uses by Chart of Account | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|------------|------------|-------------|
| 410110 | Prop Tax Curr Yr-Secured | 77,727,000 | 88,850,000 | 11,123,000 | 90,650,000 | 1,800,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 4,959,000 | 5,370,000 | 411,000 | 5,430,000 | 60,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 25,000 | 30,000 | 5,000 | 30,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 235,000 | 560,000 | 325,000 | 420,000 | (140,000) |
| 410410 | Supp Asst SB813-Py Secured | 2,051,000 | 4,910,000 | 2,859,000 | 3,690,000 | (1,220,000) |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 1,374,000 | 1,980,000 | 606,000 | 1,980,000 | |
| 430150 | Interest Earned - Pooled Cash | 50,000 | 80,000 | 30,000 | 80,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 1,027,262 | 1,379,846 | 352,584 | 1,379,846 | |

| | | | | | | |
|--------|---------------------------------|-------------|-------------|-----------|-------------|-------------|
| 444939 | Federal Direct Grant | 243,845 | 126,242 | (117,603) | 126,242 | |
| 448111 | Homeowners Prop Tax Relief | 200,000 | 200,000 | | 200,000 | |
| 448999 | Other State Grants & Subventns | 3,312,119 | 3,587,127 | 275,008 | 3,587,127 | |
| 478201 | Private Grants | 1,100,000 | 409,000 | (691,000) | 409,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 53,000 | 53,000 | | 53,000 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 241,747 | 241,747 | | 241,747 | |
| 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) | 150,000 | 200,000 | 50,000 | 200,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 37,800 | 37,800 | | 37,800 | |
| 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 ConvFaciltsMgmt AAO | 12,800 | 12,800 | | 12,800 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 16,800 | | (16,800) | | |
| 486200 | Exp Rec Fr Children & Fam AAO | 327,825 | 130,000 | (197,825) | 130,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 9,800 | 9,800 | | 9,800 | |
| 486270 | Exp Rec Fr Distrct Attorny 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 | 33,600 | | 33,600 | |
| 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 ArbttrtonBd 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 | |
| 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 | 626,267 | | 626,267 | |
| 486710 | Exp Rec From Isd (AAO) | 4,200 | 4,200 | | 4,200 | |
| 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 | 200,000 | |
| 493001 | OTI Fr 1G-General Fund | 75,855,000 | 84,053,000 | 8,198,000 | 84,943,000 | 890,000 |
| 495004 | ITI Fr 2S/CHF-Children's Fund | 4,945,000 | 5,300,000 | 355,000 | 5,390,000 | 90,000 |
| 499999 | Beg Fund Balance - Budget Only | 2,425,000 | 3,714,432 | 1,289,432 | 2,656,343 | (1,058,089) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (4,945,000) | (5,300,000) | (355,000) | (5,390,000) | (90,000) |

| | | | | | |
|------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| General Fund Support | 39,835,807 | 40,659,641 | 823,834 | 45,483,881 | 4,824,240 |
| Total Sources by Fund | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------|------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 198,160 | 294,828 | 96,668 | 229,689 | (65,139) |
| | | | Mandatory Fringe Benefits | 72,422 | 82,523 | 10,101 | 79,789 | (2,734) |
| | | | City Grant Program | 9,903,626 | 4,558,470 | (5,345,156) | 5,319,668 | 761,198 |
| | | | Services Of Other Depts | 5,877,128 | 961,194 | (4,915,934) | 961,194 | |
| 10000 | Total | | | 16,051,336 | 5,897,015 | (10,154,321) | 6,590,340 | 693,325 |
| 11190 | SR Children and Youth | | Salaries | 4,610,901 | 4,783,225 | 172,324 | 4,903,392 | 120,167 |
| | | | Mandatory Fringe Benefits | 2,011,016 | 2,137,715 | 126,699 | 2,307,794 | 170,079 |
| | | | Non-Personnel Services | 4,217,623 | 7,988,054 | 3,770,431 | 7,988,054 | |
| | | | City Grant Program | 51,150,159 | 62,151,775 | 11,001,616 | 61,190,724 | (961,051) |
| | | | Intrafund Transfers Out | 4,945,000 | 5,300,000 | 355,000 | 5,390,000 | 90,000 |
| | | | Materials & Supplies | 235,320 | 235,320 | | 235,320 | |
| | | | Services Of Other Depts | 21,960,981 | 23,228,343 | 1,267,362 | 23,251,059 | 22,716 |
| | | | Transfer Adjustment - Uses | (4,945,000) | (5,300,000) | (355,000) | (5,390,000) | (90,000) |
| 11190 | Total | | | 84,186,000 | 100,524,432 | 16,338,432 | 99,876,343 | (648,089) |
| Operating | Total | | | 100,237,336 | 106,421,447 | 6,184,111 | 106,466,683 | 45,236 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 16912 | CH High Quality Child Care Pro | 2,481,350 | | (2,481,350) | | |
| | | 16917 | Emergency Children'S Services | 9,340,652 | | (9,340,652) | | |
| | | 16920 | Excelsior Youth Center | 105,060 | | (105,060) | | |
| | | 17230 | Community Based Agencies | 4,306,144 | 1,288,027 | (3,018,117) | 2,298,828 | 1,010,801 |
| | | 20111 | CH Family Empowerment | | 1,391,443 | 1,391,443 | 1,391,443 | |
| | | 20112 | CH Justices Services | | 1,446,116 | 1,446,116 | 1,446,116 | |
| | | 20115 | CH Outreach and Access | | 3,332,343 | 3,332,343 | 3,332,343 | |
| | | 20118 | CH Early Care and Education | | 4,788,887 | 4,788,887 | 4,788,887 | |
| | | 20119 | CH Educational Supports | | 6,629,821 | 6,629,821 | 6,629,821 | |
| 10010 | Total | | | 16,233,206 | 18,876,637 | 2,643,431 | 19,887,438 | 1,010,801 |
| Annual Projects - Authority Control | Total | | | 16,233,206 | 18,876,637 | 2,643,431 | 19,887,438 | 1,010,801 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16916 | CH Bos Allocations | 6,373,300 | | (6,373,300) | | |
| | | 16918 | CH Dcyf Nutrition Project | 491,635 | 580,114 | 88,479 | 584,824 | 4,710 |
| | | 16919 | CH Our Children; Our Families | 792,680 | 1,000,021 | 207,341 | 1,007,180 | 7,159 |
| | | 17227 | MY Beacon Initiatives | 886,150 | | (886,150) | | |
| | | 19805 | City College Enroll Asst Fund | 1,000,000 | 2,233,904 | 1,233,904 | 5,366,952 | 3,133,048 |
| | | 20111 | CH Family Empowerment | | 275,000 | 275,000 | 275,000 | |
| | | 20113 | CH Mentorship Service Area | | 75,000 | 75,000 | 75,000 | |
| | | 20114 | CH Out of School Time | | 4,369,412 | 4,369,412 | 4,369,609 | 197 |
| | | 20115 | CH Outreach and Access | | 4,488,861 | 4,488,861 | 4,488,861 | |
| | | 20117 | CH Youth Workforce Development | | 903,677 | 903,677 | 903,677 | |
| | | 20118 | CH Early Care and Education | | 1,885,000 | 1,885,000 | 1,885,000 | |
| | | 20120 | CH Enrichment Leadership Skill | | 75,000 | 75,000 | 50,000 | (25,000) |
| 10020 Total | | | | 9,543,765 | 15,885,989 | 6,342,224 | 19,006,103 | 3,120,114 |
| 11200 | SR Public Education Special | 16914 | CH Sfusd Grants - Peef Baselin | 9,890,000 | 10,600,000 | 710,000 | 10,780,000 | 180,000 |
| | | 16915 | CH Sfusd Special Projects | 1,435,000 | 965,000 | (470,000) | 965,000 | |
| | | 16923 | PEEF | 69,520,000 | 74,560,000 | 5,040,000 | 75,810,000 | 1,250,000 |
| | | 20324 | Sugar-Sweetened Beverages Tax | | 3,228,000 | 3,228,000 | 2,778,000 | (450,000) |
| 11200 Total | | | | 80,845,000 | 89,353,000 | 8,508,000 | 90,333,000 | 980,000 |
| Continuing Projects - Authority Control Total | | | | 90,388,765 | 105,238,989 | 14,850,224 | 109,339,103 | 4,100,114 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11180 | SR Child Youth&Fam-GrantsFed | 10029267 | CH 2017 Champs Grant | 30,000 | | (30,000) | | |
| | | 10029268 | CH Fy18-19 Child & Adult Care | | 614,402 | 614,402 | | (614,402) |
| | | 10029269 | CH 2017 Cfe Fund | 535,000 | | (535,000) | | |
| | | 10029500 | CH FY18-19 Summer Food | | 548,046 | 548,046 | | (548,046) |
| | | 10029603 | CH Fy17-18 Child & Adult Care | 464,223 | | (464,223) | | |
| | | 10029619 | CH FY17-18 Summer Food | 345,641 | | (345,641) | | |
| | | 10033038 | CH FY19-20 Summer Food Program | | | | 548,046 | 548,046 |
| | | 10033043 | CH FY19-20 Child & Adult Care | | | | 614,402 | 614,402 |
| 11180 Total | | | | 1,374,864 | 1,162,448 | (212,416) | 1,162,448 | 0 |
| 13550 | SR Public Protection-Grant Fed | 10029496 | CH FY18-19 Byrne State Grant | | 217,398 | 217,398 | | (217,398) |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 126,242 | 126,242 | | (126,242) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|----------|------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10029616 | CH FY17-18 Byrne State Grant | 217,398 | | (217,398) | | |
| | | 10029617 | CH FY17-18 Federal Jag Grant | 243,845 | | (243,845) | | |
| | | 10032937 | CH FY19-20 BYRNE State Grant | | | | 217,398 | 217,398 |
| | | 10032939 | CH FY19-20 Federal JAG Grant | | | | 126,242 | 126,242 |
| 13550 Total | | | | 461,243 | 343,640 | (117,603) | 343,640 | 0 |
| 13720 | SR Public Protection-Grant Sta | 10029499 | CH FY18-19 Jjcpa Grant Year | 2,705,891 | 2,493,603 | (212,288) | | (2,493,603) |
| | | 10029569 | CH FY 17-18 Sfcops Program | 606,228 | | (606,228) | | |
| | | 10029570 | CH FY 18-19 SFCOPS Program | | 1,093,524 | 1,093,524 | | (1,093,524) |
| | | 10032945 | CH FY 19-20 SFCOPS Program | | | | 1,093,524 | 1,093,524 |
| | | 10032958 | CH FY19-20 JJCPA Grant | | | | 2,493,603 | 2,493,603 |
| 13720 Total | | | | 3,312,119 | 3,587,127 | 275,008 | 3,587,127 | 0 |
| Grants Projects Total | | | | 5,148,226 | 5,093,215 | (55,011) | 5,093,215 | 0 |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 11150 | SR Child Youth&Fam-Grants Oth | 10029271 | CH 2019 Cfe Fund | 535,000 | 409,000 | (126,000) | 409,000 | |
| 11150 Total | | | | 535,000 | 409,000 | (126,000) | 409,000 | 0 |
| Continuing Projects - Project Control Total | | | | 535,000 | 409,000 | (126,000) | 409,000 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | | | 1,311,196 | 3,339,071 | 2,027,875 | 3,339,071 | |
| 10060 Total | | | | 1,311,196 | 3,339,071 | 2,027,875 | 3,339,071 | 0 |
| Work Orders/Overhead Total | | | | 1,311,196 | 3,339,071 | 2,027,875 | 3,339,071 | 0 |
| Total Uses of Funds | | | | 213,853,729 | 239,378,359 | 25,524,630 | 244,534,510 | 5,156,151 |

Department: CAT City Attorney

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|--|--|---|--|---|
| General Fund | 77,612,870 | 81,673,995 | 4,061,125 | 83,110,959 | 1,436,964 |
| Public Protection Fund | 4,742,517 | 4,332,158 | (410,359) | 4,871,517 | 539,359 |
| Total Uses by Funds | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| CAT City Attorney | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |
| Total Uses by Division | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 47,434,445 | 49,431,620 | 1,997,175 | 49,971,285 | 539,665 |
| Mandatory Fringe Benefits | 18,723,490 | 19,557,719 | 834,229 | 20,242,485 | 684,766 |
| Non-Personnel Services | 10,902,970 | 12,008,574 | 1,105,604 | 12,296,662 | 288,088 |
| Capital Outlay | | 29,121 | 29,121 | | (29,121) |
| Materials & Supplies | 140,000 | 145,000 | 5,000 | 150,000 | 5,000 |
| Programmatic Projects | 410,633 | 552,360 | 141,727 | 552,360 | |
| Services Of Other Depts | 4,743,849 | 4,281,759 | (462,090) | 4,769,684 | 487,925 |
| Total Uses by Chart of Account | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|---------|
| 425310 | Consumer Protection Fines | 4,742,517 | 4,332,158 | (410,359) | 4,871,517 | 539,359 |
| 449997 | City Depts Revenue From OCII | 800,000 | 400,000 | (400,000) | 400,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 4,165,000 | 4,165,000 | | 4,165,000 | |
| 486050 | Exp Rec Fr Adult Probation AAO | 380,000 | 380,000 | | 380,000 | |
| 486070 | Exp Rec Fr Assessor (AAO) | 700,000 | 700,000 | | 700,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 650,633 | 792,360 | 141,727 | 792,360 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 2,201,592 | 2,701,592 | 500,000 | 2,701,592 | |
| 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 ConvFaciltsMgmt AAO | 75,000 | 75,000 | | 75,000 | |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 400,000 | 750,000 | 350,000 | 1,200,000 | 450,000 |

| | | | | | | |
|----------------------|--------------------------------|------------|------------|-------------|------------|-----------|
| 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) | 1,860,739 | 2,100,000 | 239,261 | 2,100,000 | |
| 486240 | Exp Rec Fr Civil Service (AAO) | 90,000 | 90,000 | | 90,000 | |
| 486250 | Exp Rec Fr City Attorney (AAO) | 2,900,000 | 2,900,000 | | 2,900,000 | |
| 486310 | Exp Rec Fr EmergcyComcationAAO | 175,000 | 175,000 | | 175,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 160,000 | 100,000 | (60,000) | 100,000 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 503,297 | 510,297 | 7,000 | 501,297 | (9,000) |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 981,851 | 1,681,851 | 700,000 | 1,681,851 | |
| 486390 | Exp Rec Fr Laguna Honda AAO | 943,000 | 943,000 | | 943,000 | |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 231,540 | 231,540 | | 231,540 | |
| 486410 | Exp Rec Fr Hss (AAO) | 185,000 | 170,000 | (15,000) | 170,000 | |
| 486430 | Exp Rec Fr Public Library AAO | 175,000 | 175,000 | | 175,000 | |
| 486450 | Exp Rec From Mohcd | 45,000 | 250,000 | 205,000 | 250,000 | |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 300,000 | 300,000 | | 300,000 | |
| 486490 | Exp Rec Fr Permit Appeals AAO | 130,000 | 130,000 | | 130,000 | |
| 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 | 11,533,413 | 12,508,378 | 974,965 | 12,509,278 | 900 |
| 486560 | Exp Rec Fr Public Works (AAO) | 836,000 | 836,000 | | 836,000 | |
| 486570 | Exp Rec Fr Rent ArbrtrnBd 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 | 1,800,000 | 800,000 | 1,000,000 | (800,000) |
| 486620 | Exp Rec Fr Retre Hlth Trst Brd | 75,000 | 75,000 | | 75,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 1,904,000 | 1,904,000 | | 1,904,000 | |
| 486640 | Exp Rec Fr Retirement Sys AAO | 2,025,000 | 2,325,000 | 300,000 | 2,025,000 | (300,000) |
| 486690 | Exp Rec Fr Human Services AAO | 4,913,000 | 4,913,000 | | 4,913,000 | |
| 486710 | Exp Rec From Isd (AAO) | 700,000 | 700,000 | | 700,000 | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 350,000 | 350,000 | | 350,000 | |
| 486740 | Exp Rec Fr PUC (AAO) | 748,385 | 748,385 | | 748,385 | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 3,196,656 | 3,206,656 | 10,000 | 3,206,656 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 1,680,787 | 1,680,787 | | 1,680,787 | |
| 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 | |
| 487140 | Exp Rec Fr PubcTrnsprt NonAAO | 944,965 | | (944,965) | | |
| 487250 | Exp Rec Fr PUC (Non-AAO) | 4,000,000 | 2,440,000 | (1,560,000) | 1,990,000 | (450,000) |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 2,334,091 | 2,334,091 | | 2,434,091 | 100,000 |
| General Fund Support | | 16,822,821 | 19,635,958 | 2,813,137 | 22,081,022 | 2,445,064 |

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Total Sources by Fund | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |
|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 45,245,426 | 47,176,981 | 1,931,555 | 47,699,303 | 522,322 |
| | | | Mandatory Fringe Benefits | 17,928,714 | 18,738,922 | 810,208 | 19,401,672 | 662,750 |
| | | | Non-Personnel Services | 9,839,248 | 10,944,852 | 1,105,604 | 11,232,940 | 288,088 |
| | | | Capital Outlay | | 29,121 | 29,121 | | (29,121) |
| | | | Materials & Supplies | 140,000 | 145,000 | 5,000 | 150,000 | 5,000 |
| | | | Programmatic Projects | 410,633 | 552,360 | 141,727 | 552,360 | |
| | | | Services Of Other Depts | 843,849 | 881,759 | 37,910 | 869,684 | (12,075) |
| 10000 Total | | | | 74,407,870 | 78,468,995 | 4,061,125 | 79,905,959 | 1,436,964 |
| Operating Total | | | | 74,407,870 | 78,468,995 | 4,061,125 | 79,905,959 | 1,436,964 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 16966 | Business Tax Litigation | 470,000 | 470,000 | | 470,000 | |
| 10010 Total | | | | 470,000 | 470,000 | 0 | 470,000 | 0 |
| Annual Projects - Authority Control Total | | | | 470,000 | 470,000 | 0 | 470,000 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16965 | CA Legal Initiatives | 2,735,000 | 2,735,000 | | 2,735,000 | |
| 10020 Total | | | | 2,735,000 | 2,735,000 | 0 | 2,735,000 | 0 |
| 13490 | SR City Attorney-Special Rev | 16967 | CA Cat Consumer Protection Enf | 4,742,517 | 4,332,158 | (410,359) | 4,871,517 | 539,359 |
| 13490 Total | | | | 4,742,517 | 4,332,158 | (410,359) | 4,871,517 | 539,359 |
| Continuing Projects - Authority Control Total | | | | 7,477,517 | 7,067,158 | (410,359) | 7,606,517 | 539,359 |

| | | | | | |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | 82,355,387 | 86,006,153 | 3,650,766 | 87,982,476 | 1,976,323 |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|

Department: CPC City Planning

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Community / Neighborhood Devel | 8,381,342 | 5,595,990 | (2,785,352) | 4,058,793 | (1,537,197) |
| Environmental Protection Fund | | 400,000 | 400,000 | | (400,000) |
| General Fund | 46,120,019 | 47,786,691 | 1,666,672 | 48,727,424 | 940,733 |
| Total Uses by Funds | 54,501,361 | 53,782,681 | (718,680) | 52,786,217 | (996,464) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| CPC Administration | 15,335,182 | 16,598,568 | 1,263,386 | 17,033,149 | 434,581 |
| CPC Citywide Planning | 15,616,514 | 11,361,107 | (4,255,407) | 9,631,319 | (1,729,788) |
| CPC Current Planning | 12,728,428 | 14,280,292 | 1,551,864 | 15,034,710 | 754,418 |
| CPC Environmental Planning | 7,728,193 | 8,227,903 | 499,710 | 7,679,865 | (548,038) |
| CPC Zoning Admin & Compliance | 3,093,044 | 3,314,811 | 221,767 | 3,407,174 | 92,363 |
| Total Uses by Division | 54,501,361 | 53,782,681 | (718,680) | 52,786,217 | (996,464) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 23,455,406 | 24,978,052 | 1,522,646 | 25,569,876 | 591,824 |
| Mandatory Fringe Benefits | 10,534,139 | 11,293,601 | 759,462 | 11,897,635 | 604,034 |
| Non-Personnel Services | 5,941,945 | 3,710,609 | (2,231,336) | 3,561,137 | (149,472) |
| City Grant Program | 150,000 | | (150,000) | | |
| Capital Outlay | 346,783 | 73,196 | (273,587) | | (73,196) |
| Materials & Supplies | 472,717 | 461,145 | (11,572) | 671,065 | 209,920 |
| Overhead and Allocations | 774,176 | 980,944 | 206,768 | 980,944 | |
| Programmatic Projects | 6,760,793 | 5,848,913 | (911,880) | 3,936,704 | (1,912,209) |
| Services Of Other Depts | 6,065,402 | 6,436,221 | 370,819 | 6,168,856 | (267,365) |
| Total Uses by Chart of Account | 54,501,361 | 53,782,681 | (718,680) | 52,786,217 | (996,464) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|---------|-----------|-----------|---------|-------------|
| 444931 | Fed Grants Pass-Thru State-Oth | 795,000 | 1,245,000 | 450,000 | 45,000 | (1,200,000) |
| 444939 | Federal Direct Grant | 350,000 | | (350,000) | | |
| 448999 | Other State Grants & Subventns | 545,000 | 675,000 | 130,000 | 300,000 | (375,000) |
| 449997 | City Depts Revenue From OCII | 41,245 | 61,671 | 20,426 | 63,177 | 1,506 |

| | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 460157 | Planning-Categorcl Exemptn Fee | 2,335,609 | 2,330,490 | (5,119) | 2,387,393 | 56,903 |
| 460173 | New Construction Bldg Permit | 5,464,284 | 3,067,613 | (2,396,671) | 3,142,514 | 74,901 |
| 460183 | Permit Referrl Fr Oth Agencies | 166,446 | 225,329 | 58,883 | 230,831 | 5,502 |
| 460188 | City Planning Applicatn Refund | (296,592) | (604,667) | (308,075) | (619,430) | (14,763) |
| 460189 | Building Permit Alterations | 22,894,936 | 21,501,539 | (1,393,397) | 22,269,539 | 768,000 |
| 460190 | Planning-Conditional Use Fee | 2,876,820 | 4,519,875 | 1,643,055 | 4,628,038 | 108,163 |
| 460191 | Planning - Envnmntl Review Fee | 5,059,085 | 5,336,397 | 277,312 | 5,417,915 | 81,518 |
| 460192 | Planning - Variance Fees | 697,187 | 751,124 | 53,937 | 769,464 | 18,340 |
| 460193 | Planning-CertOfAppropriateneFee | 261,265 | 250,116 | (11,149) | 256,223 | 6,107 |
| 460194 | Oth Short RangeCityPlanningFee | 2,872,021 | 4,564,479 | 1,692,458 | 4,675,929 | 111,450 |
| 460195 | Planning-MediclCannbisDispnsry | 43,337 | 36,327 | (7,010) | 37,215 | 888 |
| 461165 | Code Enforcement | 1,412,724 | 1,540,859 | 128,135 | 1,576,071 | 35,212 |
| 475415 | Community ImprovementImpactFee | 5,093,618 | 2,380,131 | (2,713,487) | 2,057,722 | (322,409) |
| 478201 | Private Grants | 185,000 | 155,000 | (30,000) | 80,000 | (75,000) |
| 486020 | Exp Rec Fr Airport (AAO) | 15,000 | 425,000 | 410,000 | 250,000 | (175,000) |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 399,781 | 414,156 | 14,375 | 427,606 | 13,450 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 28,063 | | (28,063) | | |
| 486530 | Exp Rec Fr Port Commission AAO | 50,000 | 150,000 | 100,000 | 150,000 | |
| 486550 | Exp Rec Fr Public TransprtnAAO | 50,000 | 211,000 | 161,000 | 217,000 | 6,000 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 39,470 | 61,197 | 21,727 | 63,033 | 1,836 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 84,164 | 64,399 | (19,765) | 65,011 | 612 |
| 486740 | Exp Rec Fr PUC (AAO) | 55,423 | 120,222 | 64,799 | 123,828 | 3,606 |
| 487140 | Exp Rec Fr PublicTrnsprt NonAAO | 218,431 | 25,000 | (193,431) | 25,000 | |
| 487150 | Exp Rec Fr Public Work NonAAO | 50,000 | | (50,000) | | |
| 487250 | Exp Rec Fr PUC (Non-AAO) | 30,000 | | (30,000) | | |
| 487370 | Exp Rec Fr Port Comssn NonAAO | 100,000 | | (100,000) | | |
| General Fund Support | | 2,584,044 | 4,275,424 | 1,691,380 | 4,147,138 | (128,286) |
| Total Sources by Fund | | 54,501,361 | 53,782,681 | (718,680) | 52,786,217 | (996,464) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 21,932,134 | 23,318,119 | 1,385,985 | 23,833,689 | 515,570 |
| | | | Mandatory Fringe Benefits | 9,882,998 | 10,575,611 | 692,613 | 11,092,380 | 516,769 |
| | | | Non-Personnel Services | 4,780,145 | 3,580,489 | (1,199,656) | 3,342,697 | (237,792) |
| | | | Capital Outlay | 246,783 | 35,618 | (211,165) | | (35,618) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|--------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Materials & Supplies | 441,517 | 454,945 | 13,428 | 664,865 | 209,920 |
| | | | Overhead and Allocations | 774,176 | 980,944 | 206,768 | 980,944 | |
| | | | Programmatic Projects | | 129,457 | 129,457 | 168,125 | 38,668 |
| | | | Services Of Other Depts | 5,697,922 | 5,793,489 | 95,567 | 5,520,052 | (273,437) |
| 10000 Total | | | | 43,755,675 | 44,868,672 | 1,112,997 | 45,602,752 | 734,080 |
| Operating Total | | | | 43,755,675 | 44,868,672 | 1,112,997 | 45,602,752 | 734,080 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11479 | PC Neighborhood Profiles Proje | 613,943 | 502,811 | (111,132) | 517,638 | 14,827 |
| | | 16950 | CP Plan Implementation - Gener | 302,498 | 311,432 | 8,934 | 315,815 | 4,383 |
| | | 16954 | CP Backlog Reduction (supp App | 563,122 | 1,626,300 | 1,063,178 | 1,711,973 | 85,673 |
| | | 16957 | CP Electronic Document Review | | 88,320 | 88,320 | 176,640 | 88,320 |
| | | 16958 | CP Records Digitization | 300,000 | | (300,000) | | |
| | | 16961 | CP Rose Implementation | 150,000 | | (150,000) | | |
| | | 16962 | CP Development Agreements | 349,781 | 364,156 | 14,375 | 377,606 | 13,450 |
| | | 19503 | CP Pavement To Parks Program | 35,000 | 25,000 | (10,000) | 25,000 | |
| | | 19608 | CP Sea Level Rise | 50,000 | | (50,000) | | |
| 10020 Total | | | | 2,364,344 | 2,918,019 | 553,675 | 3,124,672 | 206,653 |
| 10610 | SR Balboa Park CI | 17059 | GE Balboa Park Community Impro | 1,445 | | (1,445) | | |
| 10610 Total | | | | 1,445 | 0 | (1,445) | 0 | 0 |
| 10670 | SR Eastern Neighborhood CI | 17063 | GE Eastern Neighbhd Infrastru | 907,326 | 1,390,549 | 483,223 | 1,185,226 | (205,323) |
| 10670 Total | | | | 907,326 | 1,390,549 | 483,223 | 1,185,226 | (205,323) |
| 10820 | SR Market & Octavia CI | 10952 | CP Ipic-street Tree Plantings | 50,000 | | (50,000) | | |
| | | 17067 | GE Market Octavia Community Im | 114,678 | 570,201 | 455,523 | 508,197 | (62,004) |
| | | 19607 | CP Ipic-Mo Program | 50,000 | | (50,000) | | |
| 10820 Total | | | | 214,678 | 570,201 | 355,523 | 508,197 | (62,004) |
| 10840 | SR Planning Code Enforcement | 16949 | CP Sign Code Enforcement | 491,848 | 719,444 | 227,596 | 696,548 | (22,896) |
| | | 16956 | CP Short Term Rental Program | 697,478 | 524,475 | (173,003) | 555,158 | 30,683 |
| | | 16960 | CP Transportation Demand Manag | 223,398 | 296,940 | 73,542 | 324,365 | 27,425 |
| 10840 Total | | | | 1,412,724 | 1,540,859 | 128,135 | 1,576,071 | 35,212 |
| 10860 | SR Rincon Hill and SOMA CI | 17208 | MY Rincon Hill Community Impro | 36,942 | 58,868 | 21,926 | 39,099 | (19,769) |
| 10860 Total | | | | 36,942 | 58,868 | 21,926 | 39,099 | (19,769) |
| 10880 | SR Transit Center District | 17072 | GE Transit Center District | 3,900,482 | 238,205 | (3,662,277) | 210,764 | (27,441) |
| 10880 Total | | | | 3,900,482 | 238,205 | (3,662,277) | 210,764 | (27,441) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10900 | SR Visitation Valley CI | 17074 | GE Visitation Valley Infrastru | 32,745 | 122,308 | 89,563 | 114,436 | (7,872) |
| 10900 Total | | | | 32,745 | 122,308 | 89,563 | 114,436 | (7,872) |
| Continuing Projects - Authority Control Total | | | | 8,870,686 | 6,839,009 | (2,031,677) | 6,758,465 | (80,544) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10770 | SR Neighborhood Dev-Grants Fed | 10029273 | CP Fy18 Cal Fire Urban Forest | 250,000 | | (250,000) | | |
| | | 10029274 | CP Fy18-19 Ca Office Of Histor | | 45,000 | 45,000 | | (45,000) |
| | | 10029276 | CP Fy17-18 African-american Ci | 50,000 | | (50,000) | | |
| | | 10029277 | CP Fy18 Equity Grants Program | 65,000 | | (65,000) | | |
| | | 10029278 | CP Fy18 Sustainable Comm Plann | 50,000 | | (50,000) | | |
| | | 10029279 | CP Fy18 Bruner Grant-urban Des | 50,000 | | (50,000) | | |
| | | 10029280 | CP Fy1819 Friends Of City Plan | | 80,000 | 80,000 | | (80,000) |
| | | 10029281 | CP Fy18 Mtc Obag Pda Transport | 750,000 | | (750,000) | | |
| | | 10029283 | CP Noaa 2017 Coastal Resilienc | 300,000 | | (300,000) | | |
| | | 10029604 | CP Fy17-18 Ca Office Of Histor | 45,000 | | (45,000) | | |
| | | 10029605 | CP Fy17-18 Caltrans-sustainabl | 245,000 | | (245,000) | | |
| | | 10029606 | CP Fy1718 Friends Of City Plan | 70,000 | | (70,000) | | |
| | | 10032862 | CP FY18-19 USDN Partners In Pl | | 75,000 | 75,000 | | (75,000) |
| | | 10032910 | CPC FY19 CA Ocean Protection C | | 325,000 | 325,000 | | (325,000) |
| | | 10032911 | CPC MTC D9 Community Planning | | 350,000 | 350,000 | | (350,000) |
| | | 10032914 | CPC MTC PDA 22ND ST STATION | | 450,000 | 450,000 | | (450,000) |
| | | 10032915 | CPC CalTrans SBI Cimate Change | | 350,000 | 350,000 | 300,000 | (50,000) |
| | | 10032916 | CPC FY1920 Friends of City Pla | | | | 80,000 | 80,000 |
| | | 10032918 | CPC CA Office of Historic Pres | | | | 45,000 | 45,000 |
| 10770 Total | | | | 1,875,000 | 1,675,000 | (200,000) | 425,000 | (1,250,000) |
| 12230 | SR Grants; ENV Continuing Fed | 10032913 | CPC MTC HUB EIR | | 400,000 | 400,000 | | (400,000) |
| 12230 Total | | | | 0 | 400,000 | 400,000 | 0 | (400,000) |
| Grants Projects Total | | | | 1,875,000 | 2,075,000 | 200,000 | 425,000 | (1,650,000) |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | | | 54,501,361 | 53,782,681 | (718,680) | 52,786,217 | (996,464) |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|

Department: CSC Civil Service Commission

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |
| Total Uses by Funds | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| CSC Civil Service Commission | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |
| Total Uses by Division | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|---------------|------------------|---------------|
| Salaries | 684,763 | 705,074 | 20,311 | 710,438 | 5,364 |
| Mandatory Fringe Benefits | 278,493 | 287,618 | 9,125 | 296,130 | 8,512 |
| Non-Personnel Services | 35,795 | 35,795 | | 35,795 | |
| Materials & Supplies | 3,395 | 3,395 | | 3,395 | |
| Services Of Other Depts | 248,136 | 230,190 | (17,946) | 232,233 | 2,043 |
| Total Uses by Chart of Account | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |

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 | 889,743 | 901,233 | 11,490 | 917,152 |
| Total Sources by Fund | | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 684,763 | 705,074 | 20,311 | 710,438 | 5,364 |
| | | | Mandatory Fringe Benefits | 278,493 | 287,618 | 9,125 | 296,130 | 8,512 |
| | | | Non-Personnel Services | 35,795 | 35,795 | | 35,795 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|------------------------|------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Materials & Supplies | 3,395 | 3,395 | | 3,395 | |
| | | | Services Of Other Depts | 248,136 | 230,190 | (17,946) | 232,233 | 2,043 |
| 10000 Total | | | | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |
| Operating Total | | | | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |
| Total Uses of Funds | | | | 1,250,582 | 1,262,072 | 11,490 | 1,277,991 | 15,919 |

Department: CON Controller

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Community / Neighborhood Devel | | 10,000 | 10,000 | 10,000 | |
| General Fund | 67,284,287 | 68,274,289 | 990,002 | 67,588,829 | (685,460) |
| Total Uses by Funds | 67,284,287 | 68,284,289 | 1,000,002 | 67,598,829 | (685,460) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| CON Accounting | 10,544,574 | 11,242,757 | 698,183 | 11,411,529 | 168,772 |
| CON Administration | 1,601,243 | 1,367,075 | (234,168) | 1,284,727 | (82,348) |
| CON Budget & Analysis | 1,979,179 | 1,934,280 | (44,899) | 1,957,870 | 23,590 |
| CON City Services Auditor | 17,426,310 | 19,143,342 | 1,717,032 | 19,032,760 | (110,582) |
| CON Citywide Systems | 30,954,338 | 30,005,981 | (948,357) | 29,262,712 | (743,269) |
| CON Economic Analysis | 543,463 | 557,056 | 13,593 | 563,115 | 6,059 |
| CON Payroll | 3,291,843 | 3,061,139 | (230,704) | 3,101,764 | 40,625 |
| CON Public Finance | 943,337 | 972,659 | 29,322 | 984,352 | 11,693 |
| Total Uses by Division | 67,284,287 | 68,284,289 | 1,000,002 | 67,598,829 | (685,460) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 31,371,099 | 31,519,466 | 148,367 | 31,842,553 | 323,087 |
| Mandatory Fringe Benefits | 12,853,227 | 13,172,098 | 318,871 | 13,624,834 | 452,736 |
| Non-Personnel Services | 14,850,279 | 13,518,942 | (1,331,337) | 13,271,250 | (247,692) |
| Materials & Supplies | 430,201 | 427,201 | (3,000) | 427,201 | |
| Overhead and Allocations | | | | 2 | 2 |
| Programmatic Projects | 1,598,349 | 3,750,355 | 2,152,006 | 2,754,180 | (996,175) |
| Services Of Other Depts | 6,181,132 | 5,896,227 | (284,905) | 5,678,809 | (217,418) |
| Total Uses by Chart of Account | 67,284,287 | 68,284,289 | 1,000,002 | 67,598,829 | (685,460) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|---------|---------|----------|---------|-------|
| 410940 | Prop Tax-Administrative Cost | 55,000 | 65,000 | 10,000 | 67,000 | 2,000 |
| 411221 | Comm Rent Gross Receipts Tx | | 10,000 | 10,000 | 10,000 | |
| 449997 | City Depts Revenue From OCII | 130,000 | 150,000 | 20,000 | 150,000 | |
| 460140 | PayrollDeductnProcassingFee-Con | 76,000 | 40,000 | (36,000) | 40,000 | |

| | | | | | | |
|--------|---------------------------------|-----------|-----------|-----------|-----------|-------------|
| 460141 | Local Transportation Fd Admin | 225,000 | 240,000 | 15,000 | 240,000 | |
| 460159 | Assessment Admin Charge | 36,000 | 45,000 | 9,000 | 46,000 | 1,000 |
| 460167 | DelinquentInstallmntCollectnFee | 40,000 | 47,000 | 7,000 | 47,000 | |
| 460168 | Redemption Fee | 32,000 | 32,000 | | 32,000 | |
| 478951 | ExpiredChckCancellatnsReissue | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 4,930 | | (4,930) | | |
| 486020 | Exp Rec Fr Airport (AAO) | 4,520,156 | 4,482,305 | (37,851) | 4,557,423 | 75,118 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 50,000 | 50,000 | | 50,000 | |
| 486060 | Exp Rec Fr Art Commission AAO | 7,977 | | (7,977) | | |
| 486070 | Exp Rec Fr Assessor (AAO) | 63,092 | 75,000 | 11,908 | 75,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 253,116 | 216,748 | (36,368) | 219,555 | 2,807 |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 78,735 | 42,636 | (36,099) | 43,187 | 551 |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 2,073 | 24,222 | 22,149 | 25,047 | 825 |
| 486200 | Exp Rec Fr Children & Fam AAO | 41,801 | 20,252 | (21,549) | 20,358 | 106 |
| 486320 | Exp Rec Fr Environment (AAO) | 9,790 | | (9,790) | | |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 9,644 | | (9,644) | | |
| 486350 | Exp Rec Fr Gen City Resp AAO | 9,088,441 | 8,810,745 | (277,696) | 8,699,240 | (111,505) |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,402,510 | 3,636,978 | 1,234,468 | 2,463,345 | (1,173,633) |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 3,064,770 | 2,881,725 | (183,045) | 2,919,508 | 37,783 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 839,139 | 823,431 | (15,708) | 834,228 | 10,797 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 270,674 | 266,316 | (4,358) | 275,393 | 9,077 |
| 486410 | Exp Rec Fr Hss (AAO) | 91,710 | 43,050 | (48,660) | 43,280 | 230 |
| 486430 | Exp Rec Fr Public Library AAO | 337,719 | 282,644 | (55,075) | 284,130 | 1,486 |
| 486480 | ExpRecFrOfficeOfContrctAdminAAO | 50,000 | 40,000 | (10,000) | 40,000 | |
| 486490 | Exp Rec Fr Permit Appeals AAO | 531 | | (531) | | |
| 486530 | Exp Rec Fr Port Commission AAO | 255,223 | 237,001 | (18,222) | 238,250 | 1,249 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 4,715,398 | 4,394,784 | (320,614) | 4,434,209 | 39,425 |
| 486560 | Exp Rec Fr Public Works (AAO) | 1,487,054 | 1,518,392 | 31,338 | 1,538,066 | 19,674 |
| 486570 | Exp Rec Fr Rent ArbrtrtonBd AAO | 3,514 | | (3,514) | | |
| 486590 | Exp Rec Fr Human Resources AAO | 52,000 | 52,000 | | 52,000 | |
| 486620 | Exp Rec Fr Retre Hlth Trst Brd | 50,000 | | (50,000) | | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 740,598 | 761,869 | 21,271 | 769,236 | 7,367 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 230,765 | 217,044 | (13,721) | 219,853 | 2,809 |
| 486690 | Exp Rec Fr Human Services AAO | 3,284,151 | 2,474,939 | (809,212) | 2,507,389 | 32,450 |
| 486710 | Exp Rec From Isd (AAO) | 24,099 | 24,254 | 155 | 24,381 | 127 |
| 486740 | Exp Rec Fr PUC (AAO) | 3,966,944 | 3,355,544 | (611,400) | 3,381,820 | 26,276 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 147,048 | 136,660 | (10,388) | 141,318 | 4,658 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 413,431 | 427,618 | 14,187 | 442,194 | 14,576 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 211,573 | 222,325 | 10,752 | 229,903 | 7,578 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 486990 | Exp Rec-General Unallocated | 17,426,310 | 19,143,342 | 1,717,032 | 19,032,760 | (110,582) |
| 487190 | Exp Rec Fr County Ed(Non-AAO) | 65 | | (65) | | |
| 487910 | Exp Rec-Bond Issuance Costs | 125,000 | 125,000 | | 125,000 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 1,159,981 | 1,204,395 | 44,414 | 1,164,088 | (40,307) |
| General Fund Support | | 10,210,325 | 10,664,070 | 453,745 | 11,116,668 | 452,598 |
| Total Sources by Fund | | 67,284,287 | 68,284,289 | 1,000,002 | 67,598,829 | (685,460) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 12,201,155 | 12,712,450 | 511,295 | 12,804,286 | 91,836 |
| | | | Mandatory Fringe Benefits | 5,282,670 | 5,402,591 | 119,921 | 5,578,851 | 176,260 |
| | | | Non-Personnel Services | 1,480,922 | 1,616,185 | 135,263 | 1,557,385 | (58,800) |
| | | | Materials & Supplies | 189,283 | 187,283 | (2,000) | 187,283 | |
| | | | Overhead and Allocations | (2,994,523) | (3,194,791) | (200,268) | (3,257,624) | (62,833) |
| | | | Programmatic Projects | 125,000 | | (125,000) | | |
| | | | Services Of Other Depts | 937,840 | 871,533 | (66,307) | 875,709 | 4,176 |
| 10000 Total | | | | 17,222,347 | 17,595,251 | 372,904 | 17,745,890 | 150,639 |
| Operating Total | | | | 17,222,347 | 17,595,251 | 372,904 | 17,745,890 | 150,639 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16935 | CO Economic Analysis | 543,463 | 557,056 | 13,593 | 563,115 | 6,059 |
| | | 16936 | CO Civil Grand Jury | 194,492 | | (194,492) | | |
| | | 16937 | CO Coit-approved Projects | 645,000 | 493,000 | (152,000) | 493,000 | |
| | | 16938 | CO Financial Systems Replaceme | 2,214,322 | | (2,214,322) | | |
| | | 16940 | CO Office Of Public Finance | 943,337 | 972,659 | 29,322 | 984,352 | 11,693 |
| | | 20300 | CO Systems Enhancement | | 602,799 | 602,799 | 1,068,957 | 466,158 |
| | | 20301 | CO SYS Custom Work | | 1,200,000 | 1,200,000 | | (1,200,000) |
| 10020 Total | | | | 4,540,614 | 3,825,514 | (715,100) | 3,109,424 | (716,090) |
| 10801 | SR Housing for All Comm Rent | 20285 | CommRntTx-Administration | | 10,000 | 10,000 | 10,000 | |
| 10801 Total | | | | 0 | 10,000 | 10,000 | 10,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 4,540,614 | 3,835,514 | (705,100) | 3,119,424 | (716,090) |

| Work Orders/Overhead | | | | | | | | |
|-----------------------------------|---------------|--------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | 229228 | CON Citywide Systems | 28,095,016 | 27,710,182 | (384,834) | 27,700,755 | (9,427) |
| | | 275641 | CON City Services Auditor | 17,426,310 | 19,143,342 | 1,717,032 | 19,032,760 | (110,582) |
| 10060 Total | | | | 45,521,326 | 46,853,524 | 1,332,198 | 46,733,515 | (120,009) |
| Work Orders/Overhead Total | | | | 45,521,326 | 46,853,524 | 1,332,198 | 46,733,515 | (120,009) |
| Total Uses of Funds | | | | 67,284,287 | 68,284,289 | 1,000,002 | 67,598,829 | (685,460) |

Department: USD County Education Office

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 116,000 | 116,000 | | 116,000 | |
| Total Uses by Funds | 116,000 | 116,000 | 0 | 116,000 | 0 |

Division Summary

| | | | | | |
|-------------------------------|----------------|----------------|----------|----------------|----------|
| USD County Education Office | 116,000 | 116,000 | | 116,000 | |
| Total Uses by Division | 116,000 | 116,000 | 0 | 116,000 | 0 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|----------------|----------------|----------|----------------|----------|
| City Grant Program | 116,000 | 116,000 | | 116,000 | |
| Total Uses by Chart of Account | 116,000 | 116,000 | 0 | 116,000 | 0 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|----------------|----------------|----------|----------------|----------|
| General Fund Support | 116,000 | 116,000 | | 116,000 | |
| Total Sources by Fund | 116,000 | 116,000 | 0 | 116,000 | 0 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|--------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | City Grant Program | 116,000 | 116,000 | | 116,000 | |
| 10000 Total | | | | 116,000 | 116,000 | 0 | 116,000 | 0 |
| Operating Total | | | | 116,000 | 116,000 | 0 | 116,000 | 0 |

| | | | | | | | | |
|----------------------------|--|--|--|----------------|----------------|--|----------------|--|
| Total Uses of Funds | | | | 116,000 | 116,000 | | 116,000 | |
|----------------------------|--|--|--|----------------|----------------|--|----------------|--|

Department: DPA Police Accountability

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |
| Total Uses by Funds | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|----------------|
| DPA Police Accountability | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |
| Total Uses by Division | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|
| Salaries | 4,527,878 | 5,275,824 | 747,946 | 5,457,109 | 181,285 |
| Mandatory Fringe Benefits | 1,825,979 | 2,103,433 | 277,454 | 2,206,959 | 103,526 |
| Non-Personnel Services | 124,336 | 224,336 | 100,000 | 224,336 | |
| Capital Outlay | | 26,141 | 26,141 | | (26,141) |
| Materials & Supplies | 34,918 | 34,918 | | 34,918 | |
| Programmatic Projects | 160,000 | 320,000 | 160,000 | 160,000 | (160,000) |
| Services Of Other Depts | 527,027 | 603,924 | 76,897 | 615,447 | 11,523 |
| Total Uses by Chart of Account | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|------------------------------|------------------|------------------|------------------|----------------|
| 486020 | Exp Rec Fr Airport (AAO) | | 8,000 | 8,000 | 8,000 |
| 487020 | Exp Rec Fr Airport (Non-AAO) | 8,000 | | (8,000) | |
| General Fund Support | | 7,192,138 | 8,580,576 | 1,388,438 | 110,193 |
| Total Sources by Fund | | 7,200,138 | 8,588,576 | 1,388,438 | 110,193 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|----------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 4,527,878 | 5,275,824 | 747,946 | 5,457,109 | 181,285 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 1,825,979 | 2,103,433 | 277,454 | 2,206,959 | 103,526 |
| | | | Non-Personnel Services | 124,336 | 224,336 | 100,000 | 224,336 | |
| | | | Capital Outlay | | 26,141 | 26,141 | | (26,141) |
| | | | Materials & Supplies | 34,918 | 34,918 | | 34,918 | |
| | | | Programmatic Projects | 160,000 | | (160,000) | | |
| | | | Services Of Other Depts | 527,027 | 603,924 | 76,897 | 615,447 | 11,523 |
| 10000 Total | | | | 7,200,138 | 8,268,576 | 1,068,438 | 8,538,769 | 270,193 |
| Operating Total | | | | 7,200,138 | 8,268,576 | 1,068,438 | 8,538,769 | 270,193 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 20327 | DP Charter Mandate | | 320,000 | 320,000 | 160,000 | (160,000) |
| 10010 Total | | | | 0 | 320,000 | 320,000 | 160,000 | (160,000) |
| Annual Projects - Authority Control Total | | | | 0 | 320,000 | 320,000 | 160,000 | (160,000) |

| | | | | | | | | |
|----------------------------|--|--|--|------------------|------------------|------------------|------------------|----------------|
| Total Uses of Funds | | | | 7,200,138 | 8,588,576 | 1,388,438 | 8,698,769 | 110,193 |
|----------------------------|--|--|--|------------------|------------------|------------------|------------------|----------------|

Department: DAT District Attorney

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 55,515,776 | 61,863,242 | 6,347,466 | 60,764,747 | (1,098,495) |
| General Services Fund | 280,000 | 280,000 | | 280,000 | |
| Public Protection Fund | 7,345,233 | 6,720,304 | (624,929) | 6,733,050 | 12,746 |
| Total Uses by Funds | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 | (1,085,749) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| DAT District Attorney | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 | (1,085,749) |
| Total Uses by Division | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 | (1,085,749) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 38,173,409 | 39,222,872 | 1,049,463 | 38,992,488 | (230,384) |
| Mandatory Fringe Benefits | 13,944,955 | 14,312,918 | 367,963 | 14,535,948 | 223,030 |
| Non-Personnel Services | 3,241,617 | 4,132,185 | 890,568 | 3,828,899 | (303,286) |
| City Grant Program | 718,538 | 722,931 | 4,393 | 722,931 | |
| Capital Outlay | 112,241 | | (112,241) | | |
| Materials & Supplies | 446,371 | 461,648 | 15,277 | 465,012 | 3,364 |
| Overhead and Allocations | (133,371) | (146,171) | (12,800) | (146,171) | |
| Programmatic Projects | 3,390,138 | 2,708,666 | (681,472) | 2,708,666 | |
| Services Of Other Depts | 3,247,111 | 7,448,497 | 4,201,386 | 6,670,024 | (778,473) |
| Total Uses by Chart of Account | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 | (1,085,749) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|
| 444931 | Fed Grants Pass-Thru State-Oth | 2,239,154 | 1,982,576 | (256,578) | 1,982,576 |
| 444932 | Fed-Narc Forfeitures & Seizure | 25,000 | 25,000 | | 25,000 |
| 444939 | Federal Direct Grant | 182,590 | 160,492 | (22,098) | 160,492 |
| 444951 | State-Narc Forfeitures&Seizure | 80,000 | 80,000 | | 80,000 |
| 448918 | DstrctAttrny-PublDefndr-Ab109 | 280,000 | 320,000 | 40,000 | 350,000 |
| 448923 | Peace Officer Training | 30,000 | 30,000 | | 30,000 |
| 448999 | Other State Grants & Subventns | 3,251,295 | 2,880,856 | (370,439) | 2,880,856 |
| 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 |
| 460150 | Discovery Fees | 24,000 | 24,000 | | 24,000 |
| 460199 | Other General Government Chrg | 80,000 | 80,000 | | 80,000 |
| 460618 | Community Court Fees | 5,000 | 5,000 | | 5,000 |
| 460676 | First OffendrProstitutnProgFee | 104,188 | 104,188 | | 104,188 |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 125,000 | 125,000 | | 125,000 |
| 486470 | Exp Rec Fr Mayor (AAO) | 299,942 | | (299,942) | |
| 486500 | Exp Rec Fr Police Comssn AAO | 336,990 | 342,997 | 6,007 | 342,997 |
| 486690 | Exp Rec Fr Human Services AAO | 299,925 | 308,912 | 8,987 | 308,912 |
| 499999 | Beg Fund Balance - Budget Only | 1,383,006 | 1,407,192 | 24,186 | 1,419,938 |
| | General Fund Support | 53,864,539 | 60,456,953 | 6,592,414 | 59,328,458 |
| | Total Sources by Fund | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 |
| | | | | | (1,085,749) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 31,202,513 | 32,254,738 | 1,052,225 | 31,971,490 | (283,248) |
| | | | Mandatory Fringe Benefits | 11,332,274 | 11,746,152 | 413,878 | 11,890,334 | 144,182 |
| | | | Non-Personnel Services | 1,382,865 | 1,856,555 | 473,690 | 1,902,555 | 46,000 |
| | | | City Grant Program | 159,254 | 163,235 | 3,981 | 163,235 | |
| | | | Capital Outlay | 112,241 | | (112,241) | | |
| | | | Materials & Supplies | 137,480 | 137,480 | | 137,480 | |
| | | | Overhead and Allocations | (110,000) | (110,000) | | (110,000) | |
| | | | Services Of Other Depts | 3,138,139 | 7,335,546 | 4,197,407 | 6,555,062 | (780,484) |
| | 10000 Total | | | 47,354,766 | 53,383,706 | 6,028,940 | 52,510,156 | (873,550) |
| | Operating Total | | | 47,354,766 | 53,383,706 | 6,028,940 | 52,510,156 | (873,550) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--|-------|---------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17300 | Ois Oversight | 2,618,840 | 2,708,666 | 89,826 | 2,708,666 | |
| | 10010 Total | | | 2,618,840 | 2,708,666 | 89,826 | 2,708,666 | 0 |
| | Annual Projects - Authority Control Total | | | 2,618,840 | 2,708,666 | 89,826 | 2,708,666 | 0 |

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Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | 291,900 | 291,900 | | (291,900) |
| | | 16969 | DA Peace Officer Std & Testing | 30,000 | 30,000 | | 30,000 | |
| | | 16970 | DA Child Abduction | 1,123,845 | 1,124,557 | 712 | 1,143,521 | 18,964 |
| | | 16971 | DA Career Criminal | 1,167,810 | 1,198,601 | 30,791 | 1,216,654 | 18,053 |
| | | 16973 | DA Victim Services | 1,949,119 | 2,129,929 | 180,810 | 2,152,397 | 22,468 |
| | | 17406 | AS Dist Atty 54% Alloc Real Es | 209,539 | 218,974 | 9,435 | 226,444 | 7,470 |
| 10020 Total | | | | 4,480,313 | 4,993,961 | 513,648 | 4,769,016 | (224,945) |
| 12510 | SR Dispute Resolution Program | 17225 | MY Dispute Resolution | 280,000 | 280,000 | | 280,000 | |
| 12510 Total | | | | 280,000 | 280,000 | 0 | 280,000 | 0 |
| 13500 | SR Da-Special Revenue | 16975 | DA First Offender Prostitution | 104,188 | 104,188 | | 104,188 | |
| | | 16976 | DA Civil Litigation Fund | 80,000 | 80,000 | | 80,000 | |
| | | 16977 | DA Da Consumer Protection Enfo | 1,383,006 | 1,407,192 | 24,186 | 1,419,938 | 12,746 |
| 13500 Total | | | | 1,567,194 | 1,591,380 | 24,186 | 1,604,126 | 12,746 |
| 13510 | SR DA-Narc Forf&Asset Seizure | 16980 | DA Narcotic Forfeiture & Asset | 80,000 | 80,000 | | 80,000 | |
| | | 16981 | DA Treasury Asset Forfeiture F | 25,000 | 25,000 | | 25,000 | |
| 13510 Total | | | | 105,000 | 105,000 | 0 | 105,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 6,432,507 | 6,970,341 | 537,834 | 6,758,142 | (212,199) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10000074 | CH FY15-16 Sfcops Program | | | | | |
| | | 10029284 | DA OTS-Grant-18 | 290,704 | | (290,704) | | |
| | | 10029285 | DA Auto-18 | 232,672 | | (232,672) | | |
| | | 10029286 | DA Restitution-18 | 89,124 | | (89,124) | | |
| | | 10029287 | DA HA Trafficking-18 | 110,276 | | (110,276) | | |
| | | 10029288 | DA XC Mass Casualty | 771,298 | | (771,298) | | |
| | | 10029289 | DA High Tech-18 | 50,000 | | (50,000) | | |
| | | 10029290 | DA Board Of Control-18 | 721,338 | | (721,338) | | |
| | | 10029291 | DA XV Unserved/UnderS-18 | 342,536 | | (342,536) | | |
| | | 10029292 | DA VW Victim Witness-18 | 982,348 | | (982,348) | | |
| | | 10029293 | DA VV VAWV Prosecution-18 | 202,545 | | (202,545) | | |
| | | 10029294 | DA Work Comp-18 | 758,121 | | (758,121) | | |
| | | 10029495 | CH FY17-18 Byrne State Grant | 216,550 | | (216,550) | | |
| | | 10029496 | CH FY18-19 Byrne State Grant | | 216,550 | 216,550 | | (216,550) |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10029497 | CH FY17-18 Federal Jag Grant | 182,590 | | (182,590) | | |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 160,492 | 160,492 | | (160,492) |
| | | 10029569 | CH FY 17-18 Sfcops Program | 544,792 | | (544,792) | | |
| | | 10029570 | CH FY 18-19 SFCOPS Program | | 571,126 | 571,126 | 571,126 | |
| | | 10029744 | HB MH M017 1718 | 178,145 | | (178,145) | | |
| | | 10032693 | HB MH M017 1819 | | 293,564 | 293,564 | 293,564 | |
| | | 10032820 | DA Auto-19 | | 232,672 | 232,672 | 232,672 | |
| | | 10032821 | DA Workers' Compensation FY18- | | 758,121 | 758,121 | 758,121 | |
| | | 10032822 | DA Human Trafficking FY18-19 | | 110,276 | 110,276 | 110,276 | |
| | | 10032823 | DA Criminal Restitution Compac | | 89,124 | 89,124 | 89,124 | |
| | | 10032825 | DA OTS Grant FY18-19 | | 290,704 | 290,704 | 290,704 | |
| | | 10032827 | DA VV Victim/Witness Assistanc | | 984,876 | 984,876 | 984,876 | |
| | | 10032830 | DA VV VAWV Prosecution Program | | 202,545 | 202,545 | 202,545 | |
| | | 10032840 | DA XV Unserved/Underserved Vic | | 342,536 | 342,536 | 342,536 | |
| | | 10032842 | DA Board of Control FY18-19 | | 721,338 | 721,338 | 721,338 | |
| | | 10032844 | DA High Tech Crimes FY18-19 | | 50,000 | 50,000 | 50,000 | |
| | | 10032937 | CH FY19-20 BYRNE State Grant | | | | 216,550 | 216,550 |
| | | 10032939 | CH FY19-20 Federal JAG Grant | | | | 160,492 | 160,492 |
| 13550 Total | | | | 5,673,039 | 5,023,924 | (649,115) | 5,023,924 | 0 |
| Grants Projects Total | | | | 5,673,039 | 5,023,924 | (649,115) | 5,023,924 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | | | 1,061,857 | 776,909 | (284,948) | 776,909 | |
| 10060 Total | | | | 1,061,857 | 776,909 | (284,948) | 776,909 | 0 |
| Work Orders/Overhead Total | | | | 1,061,857 | 776,909 | (284,948) | 776,909 | 0 |
| Total Uses of Funds | | | | 63,141,009 | 68,863,546 | 5,722,537 | 67,777,797 | (1,085,749) |

Department: ECN Economic & Wrkfrce Dvlpmnt

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Community / Neighborhood Devel | 7,105,083 | 4,747,731 | (2,357,352) | 4,616,656 | (131,075) |
| Culture and Recreation Fund | 1,475,000 | 1,468,656 | (6,344) | 1,452,390 | (16,266) |
| General Fund | 53,761,876 | 58,101,897 | 4,340,021 | 57,159,508 | (942,389) |
| Total Uses by Funds | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |

Division Summary

| | | | | | |
|--------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| ECN Economic and Workforce Dev | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |
| Total Uses by Division | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 11,781,924 | 12,154,839 | 372,915 | 12,217,257 | 62,418 |
| Mandatory Fringe Benefits | 4,811,497 | 4,970,390 | 158,893 | 5,082,269 | 111,879 |
| Non-Personnel Services | 2,763,245 | 2,518,743 | (244,502) | 2,495,312 | (23,431) |
| City Grant Program | 23,437,004 | 23,859,885 | 422,881 | 23,585,822 | (274,063) |
| Carry-Forward Budgets Only | 1,375,964 | 131,075 | (1,244,889) | | (131,075) |
| Materials & Supplies | 83,332 | 68,332 | (15,000) | 67,332 | (1,000) |
| Operating Transfers Out | 11,272 | 11,272 | | 11,272 | |
| Overhead and Allocations | 24,912 | | (24,912) | | |
| Programmatic Projects | 15,203,238 | 9,116,908 | (6,086,330) | 8,206,722 | (910,186) |
| Services Of Other Depts | 2,850,843 | 11,488,112 | 8,637,269 | 11,563,840 | 75,728 |
| Transfer Adjustment - Uses | (1,272) | (1,272) | | (1,272) | |
| Total Uses by Chart of Account | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|-------------|-----------|
| 411310 | Business Registration Tax | 60,000 | 240,000 | 180,000 | 240,000 |
| 430130 | Interest Earned - Loans-Leases | 8,728 | 8,728 | | 8,728 |
| 444931 | Fed Grants Pass-Thru State-Oth | 5,409,794 | 4,437,731 | (972,063) | 4,306,656 |
| 444936 | Federal Direct Contracts | 35,000 | 35,000 | | 35,000 |
| 444939 | Federal Direct Grant | 300,000 | | (300,000) | |
| 448999 | Other State Grants & Subventns | 1,385,289 | 300,000 | (1,085,289) | 300,000 |

| | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 449997 | City Depts Revenue From OCII | | 160,000 | 160,000 | 160,000 | |
| 460199 | Other General Government Chrg | 275,000 | 268,656 | (6,344) | 252,390 | (16,266) |
| 469999 | Other Operating Revenue | 180,000 | 260,000 | 80,000 | 260,000 | |
| 479940 | Loan Rev-Principal Repmt | | 173,090 | 173,090 | 173,090 | |
| 479994 | Developer Exactions | 14,680,887 | 15,515,905 | 835,018 | 15,776,541 | 260,636 |
| 486020 | Exp Rec Fr Airport (AAO) | 798,498 | 798,498 | | 798,498 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 252,287 | 261,487 | 9,200 | 261,487 | |
| 486150 | Exp Rec Fr Adm (AAO) | 400,000 | 400,000 | | 400,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 280,822 | 280,822 | | 140,822 | (140,000) |
| 486530 | Exp Rec Fr Port Commission AAO | 125,000 | 125,000 | | 125,000 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 389,956 | 1,052,010 | 662,054 | 1,052,010 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 40,000 | | (40,000) | | |
| 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 PublicTrnsprt NonAAO | 700,781 | 125,000 | (575,781) | 125,000 | |
| 487370 | Exp Rec Fr Port Comssn NonAAO | 200,000 | 200,000 | | 200,000 | |
| 493001 | OTI Fr 1G-General Fund | 801,272 | 801,272 | | 801,272 | |
| 499999 | Beg Fund Balance - Budget Only | 481,643 | | (481,643) | | |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (1,272) | (1,272) | | (1,272) | |
| General Fund Support | | 33,928,274 | 37,266,357 | 3,338,083 | 36,203,332 | (1,063,025) |
| Total Sources by Fund | | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 2,419,137 | 2,439,357 | 20,220 | 2,449,523 | 10,166 |
| | | | Mandatory Fringe Benefits | 960,745 | 991,234 | 30,489 | 1,013,115 | 21,881 |
| | | | Non-Personnel Services | 296,350 | 296,350 | | 296,350 | |
| | | | Materials & Supplies | 32,020 | 17,020 | (15,000) | 17,020 | |
| | | | Overhead and Allocations | (2,871,501) | (2,981,356) | (109,855) | (3,010,463) | (29,107) |
| | | | Services Of Other Depts | 380,883 | 414,014 | 33,131 | 411,702 | (2,312) |
| 10000 Total | | | | 1,217,634 | 1,176,619 | (41,015) | 1,177,247 | 628 |
| Operating Total | | | | 1,217,634 | 1,176,619 | (41,015) | 1,177,247 | 628 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 16652 | EW Economic Development Projec | 16,330,689 | 17,432,873 | 1,102,184 | 17,288,150 | (144,723) |
| | | 16658 | EW Public-private Development | 14,901,915 | 15,710,897 | 808,982 | 15,831,533 | 120,636 |
| | | 16663 | EW Workforce Development | 17,668,045 | 18,328,597 | 660,552 | 18,411,279 | 82,682 |
| | | 20324 | Sugar-Sweetened Beverages Tax | | 150,000 | 150,000 | 150,000 | |
| 10010 Total | | | | 48,900,649 | 51,622,367 | 2,721,718 | 51,680,962 | 58,595 |
| Annual Projects - Authority Control Total | | | | 48,900,649 | 51,622,367 | 2,721,718 | 51,680,962 | 58,595 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16648 | EW City Economic Development P | 50,000 | 50,000 | | 50,000 | |
| | | 16656 | EW Disability Access And Educa | 60,000 | 59,421 | (579) | 57,809 | (1,612) |
| | | 16657 | EW City Economic Development P | 3,263,193 | 4,000,000 | 736,807 | 3,000,000 | (1,000,000) |
| | | 16659 | EW Legacy Business Preservatio | 270,400 | 1,020,400 | 750,000 | 1,020,400 | |
| | | 16661 | EW Small Business Revolving Lo | | 173,090 | 173,090 | 173,090 | |
| 10020 Total | | | | 3,643,593 | 5,302,911 | 1,659,318 | 4,301,299 | (1,001,612) |
| 10830 | SR Facade Improvement Loan | 16662 | EW Oewd Facade Imprv Wfargo Lo | 10,000 | 10,000 | | 10,000 | |
| 10830 Total | | | | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 11890 | SR Mobed-Film Prod Sp | 16523 | AD Film Rebate Program | 800,000 | 800,000 | | 800,000 | |
| | | 16654 | EW Film Services | 675,000 | 668,656 | (6,344) | 652,390 | (16,266) |
| 11890 Total | | | | 1,475,000 | 1,468,656 | (6,344) | 1,452,390 | (16,266) |
| Continuing Projects - Authority Control Total | | | | 5,128,593 | 6,781,567 | 1,652,974 | 5,763,689 | (1,017,878) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10770 | SR Neighborhood Dev-Grants Fed | 10022531 | BE Economic Development Projec | 11,360 | | (11,360) | | |
| | | 10022546 | BE Workforce Development | 6,815,083 | | (6,815,083) | | |
| | | 10031173 | EW Economic Development Projec | 268,640 | | (268,640) | | |
| | | 10032853 | SBDC Year 18/19 | | 250,000 | 250,000 | 250,000 | |
| | | 10032854 | SBDC Go-Biz Year 18/19 | | 50,000 | 50,000 | 50,000 | |
| | | 10032855 | WIOA Subgrant Program Year 18/ | | 1,154,481 | 1,154,481 | 1,154,481 | |
| | | 10032856 | WIOA Subgrant Program Year 18/ | | 1,043,003 | 1,043,003 | 1,043,003 | |
| | | 10032857 | WIOA Subgrant Program Year 18/ | | 1,599,935 | 1,599,935 | 1,599,935 | |
| | | 10032858 | WIOA Subgrant Program Year 18/ | | 259,237 | 259,237 | 259,237 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10770 | SR Neighborhood Dev-Grants Fed | 10032943 | UCSF New Research Building | | 250,000 | 250,000 | 250,000 | |
| | | 10032944 | WIOA 15% | | 131,075 | 131,075 | | (131,075) |
| 10770 Total | | | | 7,095,083 | 4,737,731 | (2,357,352) | 4,606,656 | (131,075) |
| Grants Projects Total | | | | 7,095,083 | 4,737,731 | (2,357,352) | 4,606,656 | (131,075) |
| Total Uses of Funds | | | | 62,341,959 | 64,318,284 | 1,976,325 | 63,228,554 | (1,089,730) |

Department: REG Elections

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |
| Total Uses by Funds | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| REG Elections Services | 14,762,509 | 18,648,570 | 3,886,061 | 21,926,525 | 3,277,955 |
| REG Elections-Commission | 84,723 | 87,176 | 2,453 | 88,495 | 1,319 |
| Total Uses by Division | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 4,765,417 | 5,079,042 | 313,625 | 6,740,954 | 1,661,912 |
| Mandatory Fringe Benefits | 1,532,169 | 1,602,100 | 69,931 | 1,778,580 | 176,480 |
| Non-Personnel Services | 7,096,947 | 10,347,023 | 3,250,076 | 11,730,300 | 1,383,277 |
| Capital Outlay | 15,841 | 9,982 | (5,859) | 27,900 | 17,918 |
| Materials & Supplies | 284,403 | 222,994 | (61,409) | 222,994 | |
| Programmatic Projects | | 300,000 | 300,000 | | (300,000) |
| Services Of Other Depts | 1,152,455 | 1,174,605 | 22,150 | 1,514,292 | 339,687 |
| Total Uses by Chart of Account | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 460136 | County Candidate Filing Fee | 30,959 | 19,599 | (11,360) | 44,036 | 24,437 |
| 460149 | Paid Ballot Argument Fee | 6,000 | 6,000 | | 10,000 | 4,000 |
| 460199 | Other General Government Chrge | 1,366 | 1,366 | | 1,366 | |
| 469999 | Other Operating Revenue | 58,500 | 808,500 | 750,000 | | (808,500) |
| 486640 | Exp Rec Fr Retirement Sys AAO | 50,000 | 140,000 | 90,000 | 70,000 | (70,000) |
| | General Fund Support | 14,700,407 | 17,760,281 | 3,059,874 | 21,889,618 | 4,129,337 |
| Total Sources by Fund | | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 4,765,417 | 5,079,042 | 313,625 | 6,740,954 | 1,661,912 |
| | | | Mandatory Fringe Benefits | 1,532,169 | 1,602,100 | 69,931 | 1,778,580 | 176,480 |
| | | | Non-Personnel Services | 7,096,947 | 10,347,023 | 3,250,076 | 11,730,300 | 1,383,277 |
| | | | Capital Outlay | 15,841 | 9,982 | (5,859) | 27,900 | 17,918 |
| | | | Materials & Supplies | 284,403 | 222,994 | (61,409) | 222,994 | |
| | | | Services Of Other Depts | 1,152,455 | 1,174,605 | 22,150 | 1,514,292 | 339,687 |
| 10000 Total | | | | 14,847,232 | 18,435,746 | 3,588,514 | 22,015,020 | 3,579,274 |
| Operating Total | | | | 14,847,232 | 18,435,746 | 3,588,514 | 22,015,020 | 3,579,274 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 14551 | RG Reg - Open Source Voting | | 300,000 | 300,000 | | (300,000) |
| 10020 Total | | | | 0 | 300,000 | 300,000 | 0 | (300,000) |
| Continuing Projects - Authority Control Total | | | | 0 | 300,000 | 300,000 | 0 | (300,000) |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | | | 14,847,232 | 18,735,746 | 3,888,514 | 22,015,020 | 3,279,274 |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|------------------|

Department: DEM Emergency Management

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| City Facilities Improvement Fu | 500,000 | 500,000 | | | (500,000) |
| General Fund | 61,972,064 | 69,764,890 | 7,792,826 | 67,067,972 | (2,696,918) |
| Public Protection Fund | 25,378,017 | 25,388,966 | 10,949 | 25,388,966 | |
| Total Uses by Funds | 87,850,081 | 95,653,856 | 7,803,775 | 92,456,938 | (3,196,918) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| DEM Administration | 26,732,664 | 29,502,199 | 2,769,535 | 25,684,053 | (3,818,146) |
| DEM Emergency Communications | 32,365,383 | 37,226,903 | 4,861,520 | 37,851,340 | 624,437 |
| DEM Emergency Services | 3,374,017 | 3,535,788 | 161,771 | 3,532,579 | (3,209) |
| DEM Homeland Security Grants | 25,378,017 | 25,388,966 | 10,949 | 25,388,966 | |
| Total Uses by Division | 87,850,081 | 95,653,856 | 7,803,775 | 92,456,938 | (3,196,918) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 32,319,228 | 36,545,750 | 4,226,522 | 36,660,505 | 114,755 |
| Mandatory Fringe Benefits | 11,673,140 | 12,739,926 | 1,066,786 | 13,530,819 | 790,893 |
| Non-Personnel Services | 22,551,728 | 22,560,477 | 8,749 | 22,439,615 | (120,862) |
| Capital Outlay | 2,011,836 | 3,028,000 | 1,016,164 | 640,000 | (2,388,000) |
| Debt Service | 5,619,559 | 5,382,913 | (236,646) | 5,391,185 | 8,272 |
| Materials & Supplies | 434,056 | 511,061 | 77,005 | 501,910 | (9,151) |
| Programmatic Projects | 5,115,897 | 6,335,637 | 1,219,740 | 4,737,808 | (1,597,829) |
| Services Of Other Depts | 8,124,637 | 8,550,092 | 425,455 | 8,555,096 | 5,004 |
| Total Uses by Chart of Account | 87,850,081 | 95,653,856 | 7,803,775 | 92,456,938 | (3,196,918) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|----------|------------|----------|
| 444012 | FedHomeIndSafetyGrnt-Passthrg | 25,378,017 | 25,388,966 | 10,949 | 25,388,966 | |
| 461199 | Miscellaneous Fee | 4,025 | 4,025 | | 4,025 | |
| 486020 | Exp Rec Fr Airport (AAO) | | 685,000 | 685,000 | 640,000 | (45,000) |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 4,985 | | (4,985) | | |
| 486310 | Exp Rec Fr EmerycyComcationAAO | 1,333,135 | 1,333,135 | | 1,333,135 | |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 25,483 | | (25,483) | | |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 486550 | Exp Rec Fr Public TransprtnAAO | 131,709 | 173,685 | 41,976 | 142,302 | (31,383) |
| 486560 | Exp Rec Fr Public Works (AAO) | 31,909 | | (31,909) | | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 7,547 | | (7,547) | | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 373 | | (373) | | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 6,196 | | (6,196) | | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 11,227 | | (11,227) | | |
| 499998 | Prior Year Designated Reserve | 500,000 | 500,000 | | | (500,000) |
| General Fund Support | | 60,415,475 | 67,569,045 | 7,153,570 | 64,948,510 | (2,620,535) |
| Total Sources by Fund | | 87,850,081 | 95,653,856 | 7,803,775 | 92,456,938 | (3,196,918) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 29,205,214 | 33,348,133 | 4,142,919 | 33,440,699 | 92,566 |
| | | | Mandatory Fringe Benefits | 10,392,988 | 11,526,624 | 1,133,636 | 12,204,005 | 677,381 |
| | | | Non-Personnel Services | 2,460,581 | 2,470,211 | 9,630 | 2,506,259 | 36,048 |
| | | | Capital Outlay | 65,836 | | (65,836) | | |
| | | | Debt Service | 1,840,316 | 1,596,274 | (244,042) | 1,592,993 | (3,281) |
| | | | Materials & Supplies | 183,235 | 227,321 | 44,086 | 241,334 | 14,013 |
| | | | Services Of Other Depts | 6,213,711 | 6,630,131 | 416,420 | 6,622,145 | (7,986) |
| 10000 Total | | | | 50,361,881 | 55,798,694 | 5,436,813 | 56,607,435 | 808,741 |
| Operating Total | | | | 50,361,881 | 55,798,694 | 5,436,813 | 56,607,435 | 808,741 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19506 | EM Radio Site Improvement | 996,000 | 743,000 | (253,000) | | (743,000) |
| | | 19507 | EM Public Safety Radio Syst & | 8,315,400 | 9,034,782 | 719,382 | 8,185,100 | (849,682) |
| | | 19511 | EM Dem - Operation Floor Expan | 833,940 | 1,456,594 | 622,654 | | (1,456,594) |
| | | 80043 | DEM Automated Fire Station Dis | | 375,000 | 375,000 | | (375,000) |
| | | 80044 | DEM CAD Replacement- Scoping | | 850,000 | 850,000 | 800,000 | (50,000) |
| 10020 Total | | | | 10,145,340 | 12,459,376 | 2,314,036 | 8,985,100 | (3,474,276) |
| 15680 | CP SF Capital Planning | 10985 | EM Dem - 911 Center Addition | 500,000 | 500,000 | | | (500,000) |
| 15680 Total | | | | 500,000 | 500,000 | 0 | 0 | (500,000) |
| Continuing Projects - Authority Control Total | | | | 10,645,340 | 12,959,376 | 2,314,036 | 8,985,100 | (3,974,276) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|----------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13560 | SR Homeland Security | 10029295 | ED Emergency Mgmt Performance | | 300,420 | 300,420 | | (300,420) |
| | | 10029296 | ED Fy18 State Homeland Securit | | 948,546 | 948,546 | | (948,546) |
| | | 10029589 | SU Fy18 Uasi Grant | | 24,140,000 | 24,140,000 | | (24,140,000) |
| | | 10029607 | EM Emergency Mgmt Performance | 300,420 | | (300,420) | | |
| | | 10029608 | EM Fy17 State Homeland Securit | 937,597 | | (937,597) | | |
| | | 10029634 | EM Fy17 Uasi Grant | 24,140,000 | | (24,140,000) | | |
| | | 10032508 | FY19 UASI Grant | | | | 24,140,000 | 24,140,000 |
| | | 10032894 | FY19 Emergency Mgmt Performanc | | | | 300,420 | 300,420 |
| | | 10032896 | FY19 SHSGP | | | | 948,546 | 948,546 |
| 13560 Total | | | | 25,378,017 | 25,388,966 | 10,949 | 25,388,966 | 0 |
| Grants Projects Total | | | | 25,378,017 | 25,388,966 | 10,949 | 25,388,966 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------|--------|------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 267659 | DEM Emergency Services | 1,333,134 | 1,333,135 | 1 | 1,333,135 | |
| | | 229985 | DEM Administration | 131,709 | 173,685 | 41,976 | 142,302 | (31,383) |
| 10060 Total | | | | 1,464,843 | 1,506,820 | 41,977 | 1,475,437 | (31,383) |
| Work Orders/Overhead Total | | | | 1,464,843 | 1,506,820 | 41,977 | 1,475,437 | (31,383) |
| Total Uses of Funds | | | | 87,850,081 | 95,653,856 | 7,803,775 | 92,456,938 | (3,196,918) |

Department: ENV Environment

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Environmental Protection Fund | 5,269,063 | 4,912,964 | (356,099) | 4,973,840 | 60,876 |
| Gift and Other Expendable Trus | 1,325,000 | 45,000 | (1,280,000) | 45,000 | |
| Public Works, Transportation a | 16,487,375 | 16,978,270 | 490,895 | 16,985,472 | 7,202 |
| Total Uses by Funds | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| ENV Environment | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |
| Total Uses by Division | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| Salaries | 6,355,679 | 6,438,647 | 82,968 | 6,486,480 | 47,833 |
| Mandatory Fringe Benefits | 3,125,529 | 3,318,678 | 193,149 | 3,498,188 | 179,510 |
| Non-Personnel Services | 5,190,412 | 3,996,633 | (1,193,779) | 4,137,414 | 140,781 |
| City Grant Program | 360,000 | 360,000 | | 360,000 | |
| Intrafund Transfers Out | 4,156,634 | 3,894,840 | (261,794) | 3,967,895 | 73,055 |
| Materials & Supplies | 447,440 | 425,091 | (22,349) | 425,091 | |
| Overhead and Allocations | 346,458 | 236,551 | (109,907) | 240,751 | 4,200 |
| Programmatic Projects | 1,005,381 | 825,528 | (179,853) | 825,528 | |
| Services Of Other Depts | 6,189,438 | 6,324,786 | 135,348 | 6,030,860 | (293,926) |
| Unappropriated Rev-Designated | 61,101 | 10,320 | (50,781) | | (10,320) |
| Transfer Adjustment - Uses | (4,156,634) | (3,894,840) | 261,794 | (3,967,895) | (73,055) |
| Total Uses by Chart of Account | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|----------|------------|-----------|
| 448999 | Other State Grants & Subventns | 828,940 | 986,000 | 157,060 | 986,000 | |
| 449102 | SF Transportation Authority | 93,258 | | (93,258) | | |
| 460148 | Solid Waste Impound Acct Fee | 11,200,880 | 11,441,806 | 240,926 | 11,748,977 | 307,171 |
| 460201 | Cigarette Litter Abatement Fee | 4,700,000 | 5,300,000 | 600,000 | 5,000,000 | (300,000) |
| 462531 | Fines | | 12,500 | 12,500 | 12,500 | |
| 463540 | Plan Checking Fees-Beh | 75,000 | 42,000 | (33,000) | 46,200 | 4,200 |

| | | | | | | |
|--------|--------------------------------|-------------|-------------|-------------|-------------|----------|
| 469999 | Other Operating Revenue | 10,000 | | (10,000) | | |
| 478101 | Gifts And Bequests | 1,325,000 | 45,000 | (1,280,000) | 45,000 | |
| 478201 | Private Grants | 600,000 | | (600,000) | | |
| 479999 | Other Non-Operating Revenue | 1,737,919 | 1,689,465 | (48,454) | 1,752,429 | 62,964 |
| 486020 | Exp Rec Fr Airport (AAO) | | 150,000 | 150,000 | 150,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 406,182 | 406,182 | | 406,182 | |
| 486150 | Exp Rec Fr Adm (AAO) | 80,000 | 80,000 | | 80,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 95,010 | 50,802 | (44,208) | 51,726 | 924 |
| 486320 | Exp Rec Fr Environment (AAO) | 10,320 | | (10,320) | | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 26,523 | 27,319 | 796 | 27,319 | |
| 486530 | Exp Rec Fr Port Commission AAO | 26,523 | 58,121 | 31,598 | 58,121 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 26,523 | 27,319 | 796 | 28,139 | 820 |
| 486560 | Exp Rec Fr Public Works (AAO) | 61,533 | 63,379 | 1,846 | 65,281 | 1,902 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 59,740 | 59,740 | | 59,740 | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 493,319 | 493,319 | | 493,319 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 112,265 | 144,265 | 32,000 | 144,265 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 39,782 | 89,782 | 50,000 | 89,782 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 688,746 | 769,235 | 80,489 | 759,332 | (9,903) |
| 493001 | OTI Fr 1G-General Fund | 33,975 | | (33,975) | | |
| 495013 | ITI Fr 2S/PWF-Public Works Fd | 4,156,634 | 3,894,840 | (261,794) | 3,967,895 | 73,055 |
| 499999 | Beg Fund Balance - Budget Only | 350,000 | | (350,000) | | |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (4,156,634) | (3,894,840) | 261,794 | (3,967,895) | (73,055) |

General Fund Support

| | | | | | |
|------------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| Total Sources by Fund | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |
|------------------------------|-------------------|-------------------|--------------------|-------------------|---------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-------------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12200 | SR Env-Operating-Non-Project | | Salaries | 1,530,286 | 1,534,190 | 3,904 | 1,545,963 | 11,773 |
| | | | Mandatory Fringe Benefits | 870,108 | 967,323 | 97,215 | 1,019,697 | 52,374 |
| | | | Non-Personnel Services | 681,377 | 752,502 | 71,125 | 752,502 | |
| | | | Materials & Supplies | 48,341 | 48,341 | | 48,341 | |
| | | | Services Of Other Depts | 341,753 | 323,371 | (18,382) | 325,803 | 2,432 |
| 12200 Total | | | | 3,471,865 | 3,625,727 | 153,862 | 3,692,306 | 66,579 |
| 13850 | SR Cigarette Litter Abatement | | Services Of Other Depts | 5,050,000 | 5,300,000 | 250,000 | 5,000,000 | (300,000) |
| 13850 Total | | | | 5,050,000 | 5,300,000 | 250,000 | 5,000,000 | (300,000) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13990 | SR Solid Waste Non-Project | | Salaries | 3,140,113 | 3,479,210 | 339,097 | 3,505,689 | 26,479 |
| | | | Mandatory Fringe Benefits | 1,629,569 | 1,776,611 | 147,042 | 1,840,687 | 64,076 |
| | | | Non-Personnel Services | 1,400,432 | 1,510,753 | 110,321 | 1,653,786 | 143,033 |
| | | | City Grant Program | 360,000 | 360,000 | | 360,000 | |
| | | | Intrafund Transfers Out | 4,156,634 | 3,894,840 | (261,794) | 3,967,895 | 73,055 |
| | | | Materials & Supplies | 95,330 | 95,330 | | 95,330 | |
| | | | Services Of Other Depts | 594,196 | 561,526 | (32,670) | 562,085 | 559 |
| | | | Unappropriated Rev-Designated | 61,101 | | (61,101) | | |
| | | | Transfer Adjustment - Uses | (4,156,634) | (3,894,840) | 261,794 | (3,967,895) | (73,055) |
| 13990 Total | | | | 7,280,741 | 7,783,430 | 502,689 | 8,017,577 | 234,147 |
| Operating Total | | | | 15,802,606 | 16,709,157 | 906,551 | 16,709,883 | 726 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|----------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12210 | SR Env-Continuing Projects | 19256 | WB Air Travel Carbon Offset Pr | 200,000 | 259,237 | 59,237 | 249,334 | (9,903) |
| | | 19366 | WA Safe Drug Disposal Ordinanc | 75,000 | 42,000 | (33,000) | 46,200 | 4,200 |
| 12210 Total | | | | 275,000 | 301,237 | 26,237 | 295,534 | (5,703) |
| 14000 | SR Solid Waste Projects | 15740 | EV Environment Now Program | 4,156,634 | 3,894,840 | (261,794) | 3,967,895 | 73,055 |
| 14000 Total | | | | 4,156,634 | 3,894,840 | (261,794) | 3,967,895 | 73,055 |
| Continuing Projects - Authority Control Total | | | | 4,431,634 | 4,196,077 | (235,557) | 4,263,429 | 67,352 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|-------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12230 | SR Grants; ENV Continuing Fed | 10000477 | EV Bottle Bill Fy 2016-17 | | | | | |
| | | 10000481 | EV Clean Cities Fy 2016-17 | | 22 | (22) | | |
| | | 10000490 | EV Fuel Cell Fleet Infrastuct | | | | | |
| | | 10000495 | EV Used Oil Grant Fy 2016-17 | | | | | |
| | | 10000503 | EV Transp Dmd Mgmt FY15-17 | | (1) | | 1 | |
| | | 10000504 | EV Epr Grant - Paintcare | 600,000 | | (600,000) | | |
| | | 10016274 | Swmp Outreach: Bottle Bill Fy | | | | | |
| | | 10016297 | Commuter Benefit Promotion Gra | | | | | |
| | | 10016482 | Mud Charging Solutions | | | | | |
| | | 10029300 | EV Bayren Fy19 | | 511,000 | 511,000 | 511,000 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12230 | SR Grants; ENV Continuing Fed | 10029301 | EV Swmp Outreach: Bottle Bill | | 215,000 | 215,000 | 215,000 | |
| | | 10029303 | EV Clean Cities Fy18 | 44,978 | | (44,978) | | |
| | | 10029304 | EV Clean Cities Fy19 | | 30,000 | 30,000 | 30,000 | |
| | | 10029306 | EV Emergency Ride Home Program | 23,258 | | (23,258) | | |
| | | 10029311 | EV Used Oil Fy19 | 230,000 | 230,000 | | 230,000 | |
| | | 10029312 | EV Used Oil Fy20 | 230,000 | | (230,000) | | |
| | | 10029315 | EV Transportation Demand Mgmt | 70,001 | | (70,001) | | |
| | | 10029609 | EV Swmp Outreach: Bottle Bill | 92,000 | | (92,000) | | |
| | | 10029610 | EV Used Oil - New Cycle For Fy | 231,940 | | (231,940) | | |
| 12230 Total | | | | 1,522,198 | 986,000 | (536,198) | 986,000 | 0 |
| 14820 | SR ETF-Gift | 10026522 | FIREFIGHTING EQUIPMENT PURCHAS | 1,250,000 | | (1,250,000) | | |
| | | 10029309 | EV Mayor's Earth Day Breakfast | 75,000 | 45,000 | (30,000) | 45,000 | |
| 14820 Total | | | | 1,325,000 | 45,000 | (1,280,000) | 45,000 | 0 |
| Grants Projects Total | | | | 2,847,198 | 1,031,000 | (1,816,198) | 1,031,000 | 0 |
| Total Uses of Funds | | | | 23,081,438 | 21,936,234 | (1,145,204) | 22,004,312 | 68,078 |

Department: ETH Ethics Commission

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |
| Total Uses by Funds | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| ETH Ethics Commission | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |
| Total Uses by Division | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries | 2,441,906 | 2,740,413 | 298,507 | 2,702,041 | (38,372) |
| Mandatory Fringe Benefits | 992,309 | 1,084,391 | 92,082 | 1,079,394 | (4,997) |
| Non-Personnel Services | 168,744 | 240,744 | 72,000 | 240,744 | |
| City Grant Program | 475,050 | 2,053,542 | 1,578,492 | 5,528,666 | 3,475,124 |
| Materials & Supplies | 55,855 | 23,508 | (32,347) | 23,508 | |
| Programmatic Projects | 231,712 | 81,712 | (150,000) | 81,712 | |
| Services Of Other Depts | 421,932 | 233,735 | (188,197) | 236,792 | 3,057 |
| Total Uses by Chart of Account | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| 420710 | Lobbyist Registration Fee | 85,000 | 85,000 | | 85,000 |
| 420711 | Campaign Consltnt Registrtn Fee | 7,000 | 7,000 | | 7,000 |
| 425510 | Campaign Disclosure Fines | 23,000 | 50,000 | 27,000 | 77,000 |
| 425520 | Lobby Fines | 500 | 2,000 | 1,500 | 3,500 |
| 425521 | Campaign Consultant Fines | 1,000 | 2,000 | 1,000 | 3,000 |
| 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 | | 4,659,808 | 6,300,845 | 1,641,037 | 9,706,157 |
| Total Sources by Fund | | 4,787,508 | 6,458,045 | 1,670,537 | 3,434,812 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 2,336,152 | 2,631,499 | 295,347 | 2,702,041 | 70,542 |
| | | | Mandatory Fringe Benefits | 948,884 | 1,039,736 | 90,852 | 1,079,394 | 39,658 |
| | | | Non-Personnel Services | 168,744 | 240,744 | 72,000 | 240,744 | |
| | | | Materials & Supplies | 55,855 | 23,508 | (32,347) | 23,508 | |
| | | | Services Of Other Depts | 421,932 | 233,735 | (188,197) | 236,792 | 3,057 |
| 10000 Total | | | | 3,931,567 | 4,169,222 | 237,655 | 4,282,479 | 113,257 |
| Operating Total | | | | 3,931,567 | 4,169,222 | 237,655 | 4,282,479 | 113,257 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10954 | EC Coit E-filing Conversion Pr | 299,179 | 153,569 | (145,610) | | (153,569) |
| | | 16984 | EC Public Financing Of Electio | 475,050 | 2,053,542 | 1,578,492 | 5,528,666 | 3,475,124 |
| | | 16985 | EC Expenditure Lobbyist Regist | 81,712 | 81,712 | | 81,712 | |
| 10020 Total | | | | 855,941 | 2,288,823 | 1,432,882 | 5,610,378 | 3,321,555 |
| Continuing Projects - Authority Control Total | | | | 855,941 | 2,288,823 | 1,432,882 | 5,610,378 | 3,321,555 |

| | | | | | | | | |
|----------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|
| Total Uses of Funds | | | | 4,787,508 | 6,458,045 | 1,670,537 | 9,892,857 | 3,434,812 |
|----------------------------|--|--|--|------------------|------------------|------------------|------------------|------------------|

Department: FAM Fine Arts Museum

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Culture and Recreation Fund | 4,648,500 | 4,087,650 | (560,850) | 4,169,403 | 81,753 |
| General Fund | 17,623,124 | 18,448,794 | 825,670 | 18,982,861 | 534,067 |
| Total Uses by Funds | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| FAM Fine Arts Museum | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |
| Total Uses by Division | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Salaries | 8,881,118 | 9,004,163 | 123,045 | 9,066,182 | 62,019 |
| Mandatory Fringe Benefits | 3,911,280 | 4,054,871 | 143,591 | 4,207,448 | 152,577 |
| Non-Personnel Services | 3,875,747 | 3,536,877 | (338,870) | 3,571,461 | 34,584 |
| Capital Outlay | 2,195,000 | 2,385,000 | 190,000 | 2,630,000 | 245,000 |
| Facilities Maintenance | 192,166 | 201,774 | 9,608 | 211,863 | 10,089 |
| Materials & Supplies | 45,450 | 45,400 | (50) | 45,400 | |
| Overhead and Allocations | 94,002 | 134,472 | 40,470 | 134,472 | |
| Services Of Other Depts | 3,076,861 | 3,173,887 | 97,026 | 3,285,438 | 111,551 |
| Total Uses by Chart of Account | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 462851 | Museum Exhibition Admission | 4,648,500 | 4,087,650 | (560,850) | 4,169,403 | 81,753 |
| 486020 | Exp Rec Fr Airport (AAO) | 154,000 | 154,000 | | 154,000 | |
| 487020 | Exp Rec Fr Airport (Non-AAO) | 25,000 | 25,000 | | 25,000 | |
| | General Fund Support | 17,444,124 | 18,269,794 | 825,670 | 18,803,861 | 534,067 |
| Total Sources by Fund | | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 |
|-----------|------------|------|-------|-----------|-----------|-----------|-----------|-----------|
|-----------|------------|------|-------|-----------|-----------|-----------|-----------|-----------|

| | | | Original Budget | Proposed Budget | Chg From 2017-2018 | Proposed Budget | Chg From 2018-2019 |
|------------------------|------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 10000 | GF Annual Account Ctrl | Salaries | 7,971,797 | 8,322,861 | 351,064 | 8,380,727 | 57,866 |
| | | Mandatory Fringe Benefits | 3,485,369 | 3,663,391 | 178,022 | 3,772,952 | 109,561 |
| | | Non-Personnel Services | 662,481 | 662,481 | | 662,481 | |
| | | Materials & Supplies | 39,450 | 39,400 | (50) | 39,400 | |
| | | Services Of Other Depts | 3,076,861 | 3,173,887 | 97,026 | 3,285,438 | 111,551 |
| 10000 Total | | | 15,235,958 | 15,862,020 | 626,062 | 16,140,998 | 278,978 |
| Operating Total | | | 15,235,958 | 15,862,020 | 626,062 | 16,140,998 | 278,978 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 10010 | GF Annual Authority Ctrl | 15774 | Fam Facility Maintenance | 192,166 | 201,774 | 9,608 | 211,863 | 10,089 |
| 10010 Total | | | | 192,166 | 201,774 | 9,608 | 211,863 | 10,089 |
| Annual Projects - Authority Control Total | | | | 192,166 | 201,774 | 9,608 | 211,863 | 10,089 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11103 | FA Dey - Add Bike Parking | 50,000 | | (50,000) | | |
| | | 11104 | FA Dey - Ahus Drain Piping | | 30,000 | 30,000 | | (30,000) |
| | | 11105 | FA Loh - Bike Lockers | 30,000 | | (30,000) | | |
| | | 11106 | FA Loh - Colonnade Roof | 60,000 | | (60,000) | | |
| | | 11108 | FA Loh - Cooling Tower | 250,000 | | (250,000) | | |
| | | 11117 | FA Legion Of Honor - Masonry | 600,000 | 1,155,000 | 555,000 | 1,000,000 | (155,000) |
| | | 11118 | FA Legion Of Honor - Roof Repl | 280,000 | | (280,000) | | |
| | | 11121 | FA Dey - Roof Repairs (conserv | 100,000 | | (100,000) | | |
| | | 11122 | FA Loh - Tech Shop Exhaust Sys | 75,000 | | (75,000) | | |
| | | 11123 | FA Dey - Tower Exterior Repair | 600,000 | 300,000 | (300,000) | 250,000 | (50,000) |
| | | 19704 | FA LOH-Light Poles and Signage | 150,000 | | (150,000) | | |
| | | 19788 | FA deY-Rail Installation | | | | 30,000 | 30,000 |
| | | 19789 | FA LOH-Clearetory Windows | | | | 170,000 | 170,000 |
| | | 19790 | FA deY-Replace Side Door | | 700,000 | 700,000 | | (700,000) |
| | | 19791 | FA LOH-Replace Sump Pumps | | | | 200,000 | 200,000 |
| | | 19792 | FA deY-Waterproofing at Tower | | 50,000 | 50,000 | | (50,000) |
| | | 20328 | Regrade tower landings-drain | | | | 500,000 | 500,000 |
| | | 20329 | de Young VESDA System | | | | 80,000 | 80,000 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 20330 | Replace glass skylight | | | | 400,000 | 400,000 |
| | | 80041 | FAM security cameras upgrade | | 150,000 | 150,000 | | (150,000) |
| 10020 Total | | | | 2,195,000 | 2,385,000 | 190,000 | 2,630,000 | 245,000 |
| 11940 | SR Museums Admission | 17041 | FA Fine Arts Operating Rev-exp | 4,648,500 | 4,087,650 | (560,850) | 4,169,403 | 81,753 |
| 11940 Total | | | | 4,648,500 | 4,087,650 | (560,850) | 4,169,403 | 81,753 |
| Continuing Projects - Authority Control Total | | | | 6,843,500 | 6,472,650 | (370,850) | 6,799,403 | 326,753 |
| Total Uses of Funds | | | | 22,271,624 | 22,536,444 | 264,820 | 23,152,264 | 615,820 |

Department: FIR Fire Department

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| City Facilities Improvement Fu | 700,000 | 1,700,000 | 1,000,000 | 1,200,000 | (500,000) |
| General Fund | 351,290,258 | 368,141,474 | 16,851,216 | 378,468,141 | 10,326,667 |
| Port of San Francisco | 3,650,992 | | (3,650,992) | | |
| Public Protection Fund | | | | | |
| San Francisco International Ai | 25,916,460 | 28,587,530 | 2,671,070 | 29,582,013 | 994,483 |
| Total Uses by Funds | 381,557,710 | 398,429,004 | 16,871,294 | 409,250,154 | 10,821,150 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| FIR Administration | 21,647,140 | 27,020,721 | 5,373,581 | 28,850,174 | 1,829,453 |
| FIR Airport | 25,916,460 | 28,587,530 | 2,671,070 | 29,582,013 | 994,483 |
| FIR Capital Project & Grants | 3,376,369 | 4,060,002 | 683,633 | 4,782,569 | 722,567 |
| FIR Fireboat | 3,650,992 | 657,533 | (2,993,459) | 657,533 | |
| FIR Investigation | 2,344,975 | 2,416,518 | 71,543 | 2,510,138 | 93,620 |
| FIR Nert | 566,188 | 583,612 | 17,424 | 601,996 | 18,384 |
| FIR Operations | 278,046,369 | 287,624,631 | 9,578,262 | 293,759,624 | 6,134,993 |
| FIR Prevention | 18,541,650 | 19,070,556 | 528,906 | 19,597,405 | 526,849 |
| FIR Support Services | 23,453,320 | 24,280,796 | 827,476 | 24,634,218 | 353,422 |
| FIR Training | 4,014,247 | 4,127,105 | 112,858 | 4,274,484 | 147,379 |
| Total Uses by Division | 381,557,710 | 398,429,004 | 16,871,294 | 409,250,154 | 10,821,150 |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|
| Salaries | 262,324,441 | 272,852,192 | 10,527,751 | 281,899,771 | 9,047,579 |
| Mandatory Fringe Benefits | 74,887,057 | 78,808,731 | 3,921,674 | 82,735,709 | 3,926,978 |
| Non-Personnel Services | 2,701,912 | 2,846,912 | 145,000 | 2,846,912 | |
| Capital Outlay | 10,619,796 | 11,430,720 | 810,924 | 7,306,208 | (4,124,512) |
| Facilities Maintenance | 1,126,369 | 1,465,002 | 338,633 | 2,007,569 | 542,567 |
| Intrafund Transfers Out | 1,648,686 | 1,648,686 | | 1,648,686 | |
| Materials & Supplies | 5,855,713 | 5,855,713 | | 5,855,713 | |
| Operating Transfers Out | 1,217,958 | 1,238,477 | 20,519 | 1,267,894 | 29,417 |
| Overhead and Allocations | 144,041 | 370,321 | 226,280 | 370,321 | |
| Programmatic Projects | 602,000 | 925,000 | 323,000 | 1,825,000 | 900,000 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Services Of Other Depts | 23,296,381 | 23,874,413 | 578,032 | 24,402,951 | 528,538 |
| Transfer Adjustment - Uses | (2,866,644) | (2,887,163) | (20,519) | (2,916,580) | (29,417) |
| Total Uses by Chart of Account | 381,557,710 | 398,429,004 | 16,871,294 | 409,250,154 | 10,821,150 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|---------------|---------------|-------------|---------------|-----------|
| 420150 | MedCannbisDispnsryApplicatnFee | 880 | 45,500 | 44,620 | 45,500 | |
| 439899 | Other City Property Rentals | 370,000 | 370,000 | | 370,000 | |
| 444939 | Federal Direct Grant | 819,958 | 840,477 | 20,519 | 869,894 | 29,417 |
| 444940 | US Navy Cooperative Agreement | 398,000 | 398,000 | | 398,000 | |
| 448311 | Public Safety Sales Tax Alloc | 50,820,000 | 52,330,000 | 1,510,000 | 53,110,000 | 780,000 |
| 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 | 122,500 | 150,000 | 27,500 | 150,000 | |
| 460664 | Fire Water Flow Request Fee | 171,875 | 212,500 | 40,625 | 212,500 | |
| 460667 | Fire Plan Checking | 8,645,000 | 8,710,000 | 65,000 | 8,710,000 | |
| 460668 | Fire Inspection Fees | 1,875,000 | 2,031,250 | 156,250 | 2,031,250 | |
| 460670 | High Rise Fire Inspection Fee | 1,885,000 | 1,950,000 | 65,000 | 1,950,000 | |
| 460671 | SFFD Tx Coll Renewal Fee | 1,911,000 | 1,990,000 | 79,000 | 1,990,000 | |
| 460672 | SFFD Orig Filing-Posting Fee | 932,500 | 1,002,000 | 69,500 | 1,002,000 | |
| 460673 | Fire Code Reinspection Fee | 97,500 | 172,250 | 74,750 | 172,250 | |
| 460674 | Fire Referral Inspection Fee | 193,750 | 181,250 | (12,500) | 181,250 | |
| 460678 | Fire Overtime Service Fees | 1,875,000 | 2,000,000 | 125,000 | 2,000,000 | |
| 460679 | Fire Residential Inspectn Fee | 627,041 | 627,041 | | 627,041 | |
| 460685 | Other Fire Dept Charges | 4,349,056 | 4,539,651 | 190,595 | 4,539,651 | |
| 460699 | Other Public Safety Charges | 10,000 | 10,000 | | 10,000 | |
| 465905 | Insurance Net Revenue | 326,000 | 326,000 | | 326,000 | |
| 465916 | Ambulance Billings | 135,190,961 | 135,190,961 | | 135,190,961 | |
| 465917 | AmbulnceContractualAdjst&Allow | (106,894,156) | (106,894,156) | | (106,894,156) | |
| 465999 | Misc Hospital Service Revenue | 20,000 | 20,000 | | 20,000 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 10,000 | 10,000 | | 10,000 | |
| 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 EmerycyComcationAAO | 192,017 | 194,624 | 2,607 | 194,624 | |
| 486530 | Exp Rec Fr Port Commission AAO | | 4,549,103 | 4,549,103 | 4,643,266 | 94,163 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 126,000 | 126,000 | | 126,000 | |
| 493018 | OTI Fr 2S/PPF-PublicProtectnFd | 1,217,958 | 1,238,477 | 20,519 | 1,267,894 | 29,417 |
| 495001 | ITI Fr 1G-General Fund | 1,648,686 | 1,648,686 | | 1,648,686 | |
| 499998 | Prior Year Designated Reserve | 700,000 | 1,700,000 | 1,000,000 | 1,200,000 | (500,000) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | 26,700,808 | 25,700,367 | (1,000,441) | 26,665,433 | 965,066 |

| | | | | | |
|------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| General Fund Support | 245,890,345 | 255,373,544 | 9,483,199 | 264,796,631 | 9,423,087 |
| Total Sources by Fund | 381,557,710 | 398,429,004 | 16,871,294 | 409,250,154 | 10,821,150 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 239,202,547 | 247,434,001 | 8,231,454 | 255,792,670 | 8,358,669 |
| | | | Mandatory Fringe Benefits | 68,794,130 | 71,300,067 | 2,505,937 | 74,827,309 | 3,527,242 |
| | | | Non-Personnel Services | 2,325,710 | 2,470,710 | 145,000 | 2,470,710 | |
| | | | Capital Outlay | 6,995,200 | 7,461,124 | 465,924 | 3,156,612 | (4,304,512) |
| | | | Intrafund Transfers Out | 1,648,686 | 1,648,686 | | 1,648,686 | |
| | | | Materials & Supplies | 4,577,767 | 4,577,767 | | 4,577,767 | |
| | | | Services Of Other Depts | 23,290,303 | 23,874,413 | 584,110 | 24,402,951 | 528,538 |
| | | | Transfer Adjustment - Uses | (1,648,686) | (1,648,686) | | (1,648,686) | |
| 10000 | Total | | | 345,185,657 | 357,118,082 | 11,932,425 | 365,228,019 | 8,109,937 |
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 20,594,697 | 22,192,155 | 1,597,458 | 22,814,618 | 622,463 |
| | | | Mandatory Fringe Benefits | 5,321,763 | 6,395,375 | 1,073,612 | 6,767,395 | 372,020 |
| 17960 | Total | | | 25,916,460 | 28,587,530 | 2,671,070 | 29,582,013 | 994,483 |
| 23680 | PRT-OP Annual Account Ctrl | | Salaries | 2,436,481 | | (2,436,481) | | |
| | | | Mandatory Fringe Benefits | 763,980 | | (763,980) | | |
| | | | Non-Personnel Services | 300,412 | | (300,412) | | |
| | | | Overhead and Allocations | 144,041 | | (144,041) | | |
| | | | Services Of Other Depts | 6,078 | | (6,078) | | |
| 23680 | Total | | | 3,650,992 | 0 | (3,650,992) | 0 | 0 |
| Operating Total | | | | 374,753,109 | 385,705,612 | 10,962,503 | 394,810,032 | 9,104,420 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 15777 | Underground Storage Tank Monit | 350,760 | | (350,760) | | |
| | | 15781 | Various Facility Maintenance P | 775,609 | | (775,609) | | |
| | | 17054 | Firefighter Uniforms & Turnout | 1,079,646 | 1,079,646 | | 1,079,646 | |
| 10010 | Total | | | 2,206,015 | 1,079,646 | (1,126,369) | 1,079,646 | 0 |
| Annual Projects - Authority Control Total | | | | 2,206,015 | 1,079,646 | (1,126,369) | 1,079,646 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11127 | FD Fir - Exhaust Extractors | 250,000 | | (250,000) | | |
| | | 11130 | FD Fir - Hvac Systems Repair | 375,000 | 375,000 | | 375,000 | |
| | | 11137 | FD Fire Prevention Facility R | 225,000 | 225,000 | | 225,000 | |
| | | 11144 | FD Fir - Boiler System Repl Pr | 300,000 | | (300,000) | | |
| | | 15777 | Underground Storage Tank Monit | | 368,298 | 368,298 | 386,713 | 18,415 |
| | | 15781 | Various Facility Maintenance P | | 1,416,704 | 1,416,704 | 2,620,856 | 1,204,152 |
| | | 17052 | FD Sffd Ff&e-moving Costs Fs5 | 377,000 | | (377,000) | | |
| | | 17053 | FD Sffd Ff&e-moving Costs Fs16 | | 700,000 | 700,000 | 1,600,000 | 900,000 |
| | | 17055 | FD Fire Prevention Vehicle Rep | 237,464 | 237,464 | | 237,464 | |
| | | 17056 | FD Ems Equipment Replacement | 1,411,222 | 1,411,222 | | 1,411,222 | |
| | | 19513 | FD Fir - Apparatus Door Replac | 250,000 | | (250,000) | | |
| | | 19514 | FD Fir - Generator Replacement | 375,000 | | (375,000) | | |
| | | 20372 | FD Oxygen Cascade System Upgrd | | 200,000 | 200,000 | 200,000 | |
| 10020 Total | | | | 3,800,686 | 4,933,688 | 1,133,002 | 7,056,255 | 2,122,567 |
| 15680 | CP SF Capital Planning | 19699 | FD 2020 ESER Bond Planning | 700,000 | 1,200,000 | 500,000 | 1,200,000 | |
| | | 20373 | SFFD Training Facility Study | | 500,000 | 500,000 | | (500,000) |
| 15680 Total | | | | 700,000 | 1,700,000 | 1,000,000 | 1,200,000 | (500,000) |
| Continuing Projects - Authority Control Total | | | | 4,500,686 | 6,633,688 | 2,133,002 | 8,256,255 | 1,622,567 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10000517 | FD FY16 US Navy Coop Agreement | | | | | |
| | | 10016854 | Nps Fy15-16 Operating Period | | | | | |
| | | 10032886 | FD FY19 NPS Coop Agmt Presidio | | | | | |
| | | 10032888 | FD FY19 US Navy Coop Agreement | | | | | |
| 13550 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Grants Projects Total | | | | 0 | 0 | 0 | 0 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------|--------|--------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 130644 | FIR Administration | 97,900 | 4,352,525 | 4,254,625 | 4,446,688 | 94,163 |
| | | 130647 | FIR Fireboat | | 657,533 | 657,533 | 657,533 | |
| 10060 Total | | | | 97,900 | 5,010,058 | 4,912,158 | 5,104,221 | 94,163 |
| Work Orders/Overhead Total | | | | 97,900 | 5,010,058 | 4,912,158 | 5,104,221 | 94,163 |

| | | | | | |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Total Uses of Funds | 381,557,710 | 398,429,004 | 16,871,294 | 409,250,154 | 10,821,150 |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|

Department: GEN General City / Unallocated

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Certificates of Participation | 200,000 | 1,245,094 | 1,045,094 | 1,245,094 | |
| Community / Neighborhood Devel | | | | | |
| General Fund | 963,830,126 | 1,164,999,593 | 201,169,467 | 1,046,657,266 | (118,342,327) |
| General Obligation Bond Fund | 299,139,064 | 232,968,336 | (66,170,728) | 232,965,836 | (2,500) |
| Other Bond Funds | 10,000 | 10,000 | | 10,000 | |
| Total Uses by Funds | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| GEN General City - Unallocated | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |
| Total Uses by Division | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| Mandatory Fringe Benefits | 65,145,712 | 79,883,174 | 14,737,462 | 82,037,846 | 2,154,672 |
| Non-Personnel Services | 11,413,290 | 11,563,290 | 150,000 | 11,563,290 | |
| City Grant Program | 12,909,117 | 23,092,848 | 10,183,731 | 40,121,662 | 17,028,814 |
| Capital Outlay | 110,000 | 3,269,480 | 3,159,480 | 3,315,406 | 45,926 |
| Debt Service | 299,349,064 | 234,223,430 | (65,125,634) | 234,220,930 | (2,500) |
| Intrafund Transfers Out | 548,670,523 | 654,964,649 | 106,294,126 | 615,661,734 | (39,302,915) |
| Operating Transfers Out | 244,129,698 | 299,257,643 | 55,127,945 | 226,682,361 | (72,575,282) |
| Other Support/Care of Persons | 2,118,992 | 1,790,542 | (328,450) | 1,655,118 | (135,424) |
| Programmatic Projects | 1,300,000 | 2,300,000 | 1,000,000 | 4,250,000 | 1,950,000 |
| Services Of Other Depts | 33,892,794 | 31,699,705 | (2,193,089) | 30,807,299 | (892,406) |
| Unappropriated Rev Retained | 25,500,000 | 38,268,262 | 12,768,262 | 28,462,550 | (9,805,712) |
| Unappropriated Rev-Designated | 18,640,000 | 20,410,000 | 1,770,000 | 14,200,000 | (6,210,000) |
| Transfer Adjustment - Uses | | (1,500,000) | (1,500,000) | (12,100,000) | (10,600,000) |
| Total Uses by Chart of Account | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|----------------------------|---------------|---------------|------------|---------------|------------|
| 410110 | Prop Tax Curr Yr-Secured | 1,158,715,000 | 1,236,900,000 | 78,185,000 | 1,262,000,000 | 25,100,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 73,970,000 | 74,800,000 | 830,000 | 75,600,000 | 800,000 |

| | | | | | | |
|--------|---------------------------------|-------------|-------------|--------------|-------------|--------------|
| 410230 | Unsecured Instl 5-8 Yr Plan | 380,000 | | (380,000) | | |
| 410310 | Supp Asst SB813-Cy Secured | 13,260,000 | 29,800,000 | 16,540,000 | 22,300,000 | (7,500,000) |
| 410410 | Supp Asst SB813-Py Secured | 28,360,000 | 63,700,000 | 35,340,000 | 47,800,000 | (15,900,000) |
| 410913 | Prop Tax In-LieuOfVehcleLicFee | 244,450,000 | 273,300,000 | 28,850,000 | 285,900,000 | 12,600,000 |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 20,500,000 | 27,500,000 | 7,000,000 | 27,500,000 | |
| 410930 | SB 813-5% Administrative Cost | 3,780,000 | 8,485,000 | 4,705,000 | 6,383,000 | (2,102,000) |
| 410943 | Penalty-Costs-Redemption | 13,080,000 | 13,000,000 | (80,000) | 15,000,000 | 2,000,000 |
| 410999 | Unallocated Gen Property Taxes | 279,190,914 | 213,057,436 | (66,133,478) | 213,057,436 | |
| 411110 | Payroll Tax | 307,500,000 | 254,400,000 | (53,100,000) | 261,300,000 | 6,900,000 |
| 411220 | Gross Receipt Tax PropositionE | 380,500,000 | 550,000,000 | 169,500,000 | 576,000,000 | 26,000,000 |
| 411221 | Comm Rent Gross Receipts Tx | | 1,500,000 | 1,500,000 | 3,000,000 | 1,500,000 |
| 411225 | Admin Office Tax Proposition E | 22,000,000 | 28,230,000 | 6,230,000 | 28,790,000 | 560,000 |
| 411310 | Business Registration Tax | 40,760,000 | 46,510,000 | 5,750,000 | 48,380,000 | 1,870,000 |
| 412110 | Sales & Use Tax | 199,940,000 | 196,870,000 | (3,070,000) | 198,840,000 | 1,970,000 |
| 412210 | Hotel Room Tax | 372,320,000 | 375,830,000 | 3,510,000 | 372,090,000 | (3,740,000) |
| 412310 | Gas Electric Steam Users Tax | 50,000,000 | 49,300,000 | (700,000) | 50,280,000 | 980,000 |
| 412320 | Telephone Users Tax Lnd&Mobile | 44,880,000 | 44,990,000 | 110,000 | 44,990,000 | |
| 412321 | Tel Users Tax-Pre-Paid Non-Dir | 350,000 | 360,000 | 10,000 | 90,000 | (270,000) |
| 412340 | Water Users Tax | 4,490,000 | 4,440,000 | (50,000) | 4,580,000 | 140,000 |
| 412410 | Parking Tax | 82,180,000 | 85,540,000 | 3,360,000 | 85,540,000 | |
| 412510 | Real Property Transfer Tax | 300,000,000 | 228,000,000 | (72,000,000) | 228,000,000 | |
| 412910 | Stadium Admission Tax | 1,360,000 | 1,200,000 | (160,000) | 5,500,000 | 4,300,000 |
| 412920 | Sugar Sweetened Beverage Tax | 7,500,000 | 15,000,000 | 7,500,000 | 15,000,000 | |
| 412930 | Access Line Tax - Current | 49,550,000 | 51,860,000 | 2,310,000 | 53,510,000 | 1,650,000 |
| 420610 | PGE Electric | 4,020,000 | 4,090,000 | 70,000 | 4,130,000 | 40,000 |
| 420620 | PGE Gas | 2,340,000 | 2,390,000 | 50,000 | 2,410,000 | 20,000 |
| 420630 | Cable Tv Franchise | 10,620,000 | 10,810,000 | 190,000 | 10,920,000 | 110,000 |
| 420640 | Steam Franchise | 180,000 | 190,000 | 10,000 | 190,000 | |
| 425110 | Traffic Fines - Moving | 4,000,000 | 2,500,000 | (1,500,000) | 2,500,000 | |
| 425920 | Penalties | 15,311,902 | 18,474,197 | 3,162,295 | 15,376,325 | (3,097,872) |
| 430150 | Interest Earned - Pooled Cash | 12,096,886 | 20,820,000 | 8,723,114 | 21,090,000 | 270,000 |
| 448111 | Homeowners Prop Tax Relief | 4,590,000 | 4,590,000 | | 4,590,000 | |
| 460101 | Court Fees | 500,000 | | (500,000) | | |
| 460198 | Recovery General Govt Cost | 9,904,955 | 12,904,096 | 2,999,141 | 12,904,096 | |
| 479992 | Unclaimed Funds For TheCityTTX | 50,000 | 50,000 | | 50,000 | |
| 484901 | RetrnOfExcesDeposits-FisclAgnts | 110,000 | 87,000 | (23,000) | | (87,000) |
| 493001 | OTI Fr 1G-General Fund | 200,000 | 1,245,094 | 1,045,094 | 1,245,094 | |
| 493014 | OTI Fr 2S/NDF-NeghborhoodDevFd | 10,000 | 10,000 | | 10,000 | |
| 493027 | OTI Fr 5A-Airport Funds | 45,627,750 | 46,597,350 | 969,600 | 51,517,650 | 4,920,300 |

| | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| 493030 | OTI Fr 5L-Lagna Hnda Hosptl Fd | 853,686 | | (853,686) | 65,522 | 65,522 |
| 493043 | OTI Fr 7E/GIF-Gift Funds | 400,000 | 400,000 | | | (400,000) |
| 493066 | OTI Fr SR Housing for All | | 1,500,000 | 1,500,000 | 3,000,000 | 1,500,000 |
| 495001 | ITI Fr 1G-General Fund | 517,470,523 | 620,964,649 | 103,494,126 | 578,861,734 | (42,102,915) |
| 499998 | Prior Year Designated Reserve | | 56,000,000 | 56,000,000 | | (56,000,000) |
| 499999 | Beg Fund Balance - Budget Only | 184,814,745 | 191,540,363 | 6,725,618 | 216,696,437 | 25,156,074 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | | (1,500,000) | (1,500,000) | (12,100,000) | (10,600,000) |
| General Fund Support | | (3,248,937,171) | (3,469,012,162) | (220,074,991) | (3,564,009,098) | (94,996,936) |
| Total Sources by Fund | | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|-------------------------------|------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 65,145,712 | 79,883,174 | 14,737,462 | 82,037,846 | 2,154,672 |
| | | | Non-Personnel Services | 10,088,290 | 10,238,290 | 150,000 | 10,238,290 | |
| | | | City Grant Program | 12,909,117 | 23,092,848 | 10,183,731 | 40,121,662 | 17,028,814 |
| | | | Capital Outlay | 110,000 | 87,000 | (23,000) | | (87,000) |
| | | | Intrafund Transfers Out | 548,670,523 | 654,964,649 | 106,294,126 | 615,661,734 | (39,302,915) |
| | | | Operating Transfers Out | 241,819,698 | 295,387,643 | 53,567,945 | 219,809,251 | (75,578,392) |
| | | | Programmatic Projects | 200,000 | | (200,000) | 450,000 | 450,000 |
| | | | Services Of Other Depts | 33,892,794 | 31,672,727 | (2,220,067) | 30,777,823 | (894,904) |
| | | | Unappropriated Rev Retained | 25,500,000 | 38,268,262 | 12,768,262 | 28,462,550 | (9,805,712) |
| | | | Transfer Adjustment - Uses | | | | (9,100,000) | (9,100,000) |
| 10000 Total | | | | 938,336,134 | 1,133,594,593 | 195,258,459 | 1,018,459,156 | (115,135,437) |
| 17380 | DSCOP HOUSING TRUST FUND | | Debt Service | 200,000 | 1,245,094 | 1,045,094 | 1,245,094 | |
| 17380 Total | | | | 200,000 | 1,245,094 | 1,045,094 | 1,245,094 | 0 |
| 17620 | DSGOB GENERAL OBLIGATION BOND | | Debt Service | 279,990,914 | 213,857,436 | (66,133,478) | 213,857,436 | |
| 17620 Total | | | | 279,990,914 | 213,857,436 | (66,133,478) | 213,857,436 | 0 |
| 17640 | DSGOB TSR FOR LHH GOB | | Debt Service | 19,148,150 | 19,110,900 | (37,250) | 19,108,400 | (2,500) |
| 17640 Total | | | | 19,148,150 | 19,110,900 | (37,250) | 19,108,400 | (2,500) |
| 17750 | DSODS GENERAL CITY LOANS | | Debt Service | 10,000 | 10,000 | | 10,000 | |
| 17750 Total | | | | 10,000 | 10,000 | 0 | 10,000 | 0 |
| Operating Total | | | | 1,237,685,198 | 1,367,818,023 | 130,132,825 | 1,252,680,086 | (115,137,937) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17065 | Indigent Defense Special Circu | 400,000 | 400,000 | | 400,000 | |
| | | 17066 | Mission Bay Transportation Imp | 2,310,000 | 2,370,000 | 60,000 | | (2,370,000) |
| 10010 Total | | | | 2,710,000 | 2,770,000 | 60,000 | 400,000 | (2,370,000) |
| Annual Projects - Authority Control Total | | | | 2,710,000 | 2,770,000 | 60,000 | 400,000 | (2,370,000) |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | 1,500,000 | 1,500,000 | 3,000,000 | 1,500,000 |
| | | 17058 | GE Board District Projects | 1,100,000 | 800,000 | (300,000) | 800,000 | |
| | | 17064 | GE General Reserve Admin Code | 18,640,000 | 20,410,000 | 1,770,000 | 14,200,000 | (6,210,000) |
| | | 17066 | Mission Bay Transportation Imp | | | | 3,873,110 | 3,873,110 |
| | | 17069 | GE Public Housing Rebuild Fund | 2,118,992 | 5,000,000 | 2,881,008 | 5,000,000 | |
| | | 17073 | GE Tech & Infr Maint-replaceme | 925,000 | 925,000 | | 925,000 | |
| 10020 Total | | | | 22,783,992 | 28,635,000 | 5,851,008 | 27,798,110 | (836,890) |
| 10801 | SR Housing for All Comm Rent | 20285 | CommRntTx-Administration | | | | | |
| 10801 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 22,783,992 | 28,635,000 | 5,851,008 | 27,798,110 | (836,890) |
| Total Uses of Funds | | | | 1,263,179,190 | 1,399,223,023 | 136,043,833 | 1,280,878,196 | (118,344,827) |

Department: ADM Gen Svcs Agency-City Admin

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Central Shops Fund | 32,743,906 | 33,061,121 | 317,215 | 34,063,127 | 1,002,006 |
| City Facilities Improvement Fu | 5,100,000 | | (5,100,000) | | |
| Community / Neighborhood Devel | 3,200,000 | 2,400,000 | (800,000) | 2,400,000 | |
| Convention Facilities Fund | 87,822,236 | 117,710,971 | 29,888,735 | 99,318,460 | (18,392,511) |
| Culture and Recreation Fund | 14,098,303 | 15,385,000 | 1,286,697 | 16,735,000 | 1,350,000 |
| General Fund | 123,087,782 | 135,954,232 | 12,866,450 | 154,774,929 | 18,820,697 |
| General Services Fund | 222,563 | 222,563 | | 222,563 | |
| Real Property Fund | 116,255,655 | 146,614,380 | 30,358,725 | 136,497,540 | (10,116,840) |
| Reproduction Fund | 8,776,458 | 9,184,232 | 407,774 | 8,742,165 | (442,067) |
| Total Uses by Funds | 391,306,903 | 460,532,499 | 69,225,596 | 452,753,784 | (7,778,715) |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| ADM Administration | 14,083,020 | 15,481,206 | 1,398,186 | 15,744,682 | 263,476 |
| ADM Animal Care And Control | 7,657,546 | 10,533,698 | 2,876,152 | 31,506,437 | 20,972,739 |
| ADM City Administrator Prog | 64,047,567 | 63,282,982 | (764,585) | 65,084,854 | 1,801,872 |
| ADM Community Invest-Infrastr | 1,163,168 | 284,617 | (878,551) | 289,658 | 5,041 |
| ADM Convention Facilities Mgmt | 87,822,236 | 117,710,971 | 29,888,735 | 99,318,460 | (18,392,511) |
| ADM Entertainment Commission | 978,102 | 1,003,898 | 25,796 | 1,024,806 | 20,908 |
| ADM Internal Services | 205,895,884 | 242,210,524 | 36,314,640 | 229,571,893 | (12,638,631) |
| ADM Medical Examiner | 9,659,380 | 10,024,603 | 365,223 | 10,212,994 | 188,391 |
| Total Uses by Division | 391,306,903 | 460,532,499 | 69,225,596 | 452,753,784 | (7,778,715) |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|------------|-------------|--------------|
| Salaries | 81,584,330 | 87,120,288 | 5,535,958 | 88,732,194 | 1,611,906 |
| Mandatory Fringe Benefits | 35,485,353 | 38,202,117 | 2,716,764 | 39,894,772 | 1,692,655 |
| Non-Personnel Services | 147,775,192 | 162,360,705 | 14,585,513 | 150,691,381 | (11,669,324) |
| City Grant Program | 25,801,912 | 39,054,607 | 13,252,695 | 31,861,496 | (7,193,111) |
| Capital Outlay | 28,002,688 | 29,919,223 | 1,916,535 | 34,628,540 | 4,709,317 |
| Debt Service | 506,231 | 28,000,194 | 27,493,963 | 33,763,694 | 5,763,500 |
| Facilities Maintenance | 741,165 | 568,223 | (172,942) | 596,635 | 28,412 |
| Intrafund Transfers Out | 3,000,000 | 3,000,000 | | 3,000,000 | |

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Materials & Supplies | 16,560,264 | 15,358,289 | (1,201,975) | 15,976,006 | 617,717 |
| Overhead and Allocations | 1,925,687 | 4,109,663 | 2,183,976 | 4,109,663 | |
| Programmatic Projects | 5,353,912 | 9,121,556 | 3,767,644 | 3,906,742 | (5,214,814) |
| Services Of Other Depts | 42,470,169 | 46,717,634 | 4,247,465 | 48,592,661 | 1,875,027 |
| Unappropriated Rev-Designated | 5,100,000 | | (5,100,000) | | |
| Transfer Adjustment - Uses | (3,000,000) | (3,000,000) | | (3,000,000) | |
| Total Uses by Chart of Account | 391,306,903 | 460,532,499 | 69,225,596 | 452,753,784 | (7,778,715) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|------------|------------|-------------|------------|-------------|
| 411110 | Payroll Tax | 1,900,000 | 2,100,000 | 200,000 | 2,100,000 | |
| 412210 | Hotel Room Tax | | 8,170,000 | 8,170,000 | 16,610,000 | 8,440,000 |
| 420299 | Sundry Business Licenses | 870,000 | 1,308,316 | 438,316 | 1,315,251 | 6,935 |
| 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 | |
| 435701 | Convention Facilities - Rentl | 7,843,911 | 13,486,977 | 5,643,066 | 14,949,686 | 1,462,709 |
| 435702 | Convention Facilities-Concess | 13,303,325 | 20,067,419 | 6,764,094 | 22,716,420 | 2,649,001 |
| 439899 | Other City Property Rentals | 12,048,046 | 17,315,375 | 5,267,329 | 14,469,034 | (2,846,341) |
| 449997 | City Depts Revenue From OCII | 1,861,377 | 6,552,096 | 4,690,719 | 1,011,281 | (5,540,815) |
| 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 | 700,000 | 700,000 | | 700,000 | |
| 460501 | Public Pound Fee | 138,000 | 138,000 | | 138,000 | |
| 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 | 911,889 | 670,381 | (241,508) | 686,400 | 16,019 |
| 460690 | Medical Examiner Fees | 665,000 | 665,000 | | 665,000 | |
| 461101 | Plan Checking | 350,000 | 350,000 | | 350,000 | |
| 463508 | Other Health Fee | 64,000 | 64,000 | | 64,000 | |
| 463509 | Birth Certificate Fee | 214,005 | 214,005 | | 214,005 | |
| 463510 | Death Certificate Fee | 61,450 | 61,450 | | 61,450 | |
| 465001 | Med Hotel Assessments | | 19,293,963 | 19,293,963 | 19,047,713 | (246,250) |
| 475415 | Community ImprovementImpactFee | 1,200,000 | 200,000 | (1,000,000) | 200,000 | |
| 476251 | Sale Of Scrap And Waste | 325,000 | 325,000 | | 325,000 | |
| 478201 | Private Grants | 250,000 | 250,000 | | 250,000 | |
| 479994 | Developer Exactions | 193,315 | 1,800,268 | 1,606,953 | 500,000 | (1,300,268) |
| 479999 | Other Non-Operating Revenue | 7,500,000 | 7,500,000 | | | (7,500,000) |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 359,131 | 359,131 | | 359,131 | |

| | | | | | | |
|--------|--------------------------------|------------|------------|-----------|------------|-------------|
| 486020 | Exp Rec Fr Airport (AAO) | 8,814,954 | 9,270,477 | 455,523 | 9,324,662 | 54,185 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 21,387,770 | 22,432,987 | 1,045,217 | 23,721,765 | 1,288,778 |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 279,196 | 410,651 | 131,455 | 410,898 | 247 |
| 486050 | Exp Rec Fr Adult Probation AAO | 718,037 | 1,010,365 | 292,328 | 1,163,259 | 152,894 |
| 486060 | Exp Rec Fr Art Commission AAO | 141,436 | 182,593 | 41,157 | 184,484 | 1,891 |
| 486070 | Exp Rec Fr Assessor (AAO) | 927,848 | 1,100,254 | 172,406 | 1,131,536 | 31,282 |
| 486090 | Exp Rec Fr Board Of Supv (AAO) | 34,365 | 34,455 | 90 | 34,455 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 668,384 | 1,415,787 | 747,403 | 1,483,183 | 67,396 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 4,520,796 | 4,909,747 | 388,951 | 4,873,892 | (35,855) |
| 486150 | Exp Rec Fr Adm (AAO) | 1,518,615 | 1,518,883 | 268 | 1,518,883 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 59,036 | 59,158 | 122 | 59,193 | 35 |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 1,009,662 | 1,132,447 | 122,785 | 1,218,788 | 86,341 |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 580,000 | 603,000 | 23,000 | 603,000 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 593,050 | 593,050 | | 593,050 | |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 288,127 | 391,572 | 103,445 | 497,363 | 105,791 |
| 486200 | Exp Rec Fr Children & Fam AAO | 105,000 | 30,000 | (75,000) | 30,000 | |
| 486210 | Exp Rec Fr Med Exam-Coronr AAO | 1,115,530 | 1,316,955 | 201,425 | 1,358,713 | 41,758 |
| 486220 | Exp Rec Fr Controller (AAO) | 1,521,076 | 1,431,131 | (89,945) | 1,472,285 | 41,154 |
| 486230 | Exp Rec Fr City Planning (AAO) | 2,006,708 | 2,186,958 | 180,250 | 2,315,864 | 128,906 |
| 486240 | Exp Rec Fr Civil Service (AAO) | 69,304 | 77,691 | 8,387 | 80,005 | 2,314 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 411,900 | 417,480 | 5,580 | 418,352 | 872 |
| 486270 | Exp Rec Fr Distrct Attorny AAO | 1,933,511 | 6,133,307 | 4,199,796 | 5,347,925 | (785,382) |
| 486280 | Exp Rec Fr Ethic Comssn AAO | 332,501 | 121,278 | (211,223) | 125,079 | 3,801 |
| 486290 | Exp Rec Fr Emergency Comm Dept | 655,092 | 811,715 | 156,623 | 776,219 | (35,496) |
| 486310 | Exp Rec Fr EmergcyComcationAAO | 1,107,397 | 1,210,806 | 103,409 | 1,203,160 | (7,646) |
| 486320 | Exp Rec Fr Environment (AAO) | 120,741 | 124,759 | 4,018 | 126,993 | 2,234 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 1,104,259 | 1,266,109 | 161,850 | 1,266,109 | |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 6,731,488 | 7,161,815 | 430,327 | 7,351,602 | 189,787 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 10,706,129 | 11,321,082 | 614,953 | 10,268,723 | (1,052,359) |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 5,076,460 | 6,226,273 | 1,149,813 | 6,435,171 | 208,898 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,237,937 | 1,286,420 | 48,483 | 1,334,791 | 48,371 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 190,092 | 199,128 | 9,036 | 208,100 | 8,972 |
| 486410 | Exp Rec Fr Hss (AAO) | 1,029,588 | 1,075,995 | 46,407 | 1,210,319 | 134,324 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 180,914 | 211,041 | 30,127 | 217,941 | 6,900 |
| 486430 | Exp Rec Fr Public Library AAO | 1,228,981 | 1,207,918 | (21,063) | 1,225,964 | 18,046 |
| 486440 | Exp Rec Fr Law Library (AAO) | 1,182,320 | 1,490,308 | 307,988 | 1,449,208 | (41,100) |
| 486450 | Exp Rec From Mohcd | 711,474 | 1,818,409 | 1,106,935 | 1,889,010 | 70,601 |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 12,975,331 | 13,683,679 | 708,348 | 14,473,250 | 789,571 |
| 486470 | Exp Rec Fr Mayor (AAO) | 78,278 | 178,278 | 100,000 | 78,278 | (100,000) |

| | | | | | | |
|--------|---------------------------------|------------|------------|-------------|------------|----------|
| 486480 | ExpRecFrOfficeOfContrctAdminAAO | 1,832 | 1,844 | 12 | 1,895 | 51 |
| 486490 | Exp Rec Fr Permit Appeals AAO | 42,782 | 48,363 | 5,581 | 62,552 | 14,189 |
| 486500 | Exp Rec Fr Police Comssn AAO | 16,156,440 | 18,925,479 | 2,769,039 | 19,434,061 | 508,582 |
| 486510 | Exp Rec Fr Public Defender AAO | 993,746 | 1,112,800 | 119,054 | 1,147,898 | 35,098 |
| 486530 | Exp Rec Fr Port Commission AAO | 4,524,776 | 5,117,885 | 593,109 | 5,401,982 | 284,097 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 6,874,182 | 6,806,028 | (68,154) | 6,831,922 | 25,894 |
| 486560 | Exp Rec Fr Public Works (AAO) | 21,718,493 | 23,457,020 | 1,738,527 | 24,452,425 | 995,405 |
| 486565 | Exp Rec Fr Police AcctbiltyAAO | 345,847 | 390,224 | 44,377 | 402,554 | 12,330 |
| 486570 | Exp Rec Fr Rent ArbtrtonBd AAO | 399,642 | 427,548 | 27,906 | 435,251 | 7,703 |
| 486580 | Exp Rec Fr Human Rights (AAO) | 138,044 | 155,465 | 17,421 | 160,270 | 4,805 |
| 486590 | Exp Rec Fr Human Resources AAO | 1,784,954 | 2,015,048 | 230,094 | 2,078,733 | 63,685 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 1,080,055 | 1,069,985 | (10,070) | 1,601,664 | 531,679 |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 438,587 | 449,748 | 11,161 | 522,078 | 72,330 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 4,757,469 | 5,146,452 | 388,983 | 5,300,160 | 153,708 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 2,135,521 | 2,283,944 | 148,423 | 2,491,517 | 207,573 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 5,044,596 | 5,472,975 | 428,379 | 5,652,779 | 179,804 |
| 486680 | Exp Rec Fr Trial Courts (AAO) | 34,647 | 35,955 | 1,308 | 35,955 | |
| 486690 | Exp Rec Fr Human Services AAO | 5,860,891 | 6,551,247 | 690,356 | 6,730,826 | 179,579 |
| 486710 | Exp Rec From Isd (AAO) | 4,026,786 | 7,501,853 | 3,475,067 | 7,745,275 | 243,422 |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 4,462,529 | 4,110,191 | (352,338) | 4,167,354 | 57,163 |
| 486740 | Exp Rec Fr PUC (AAO) | 4,914,152 | 7,109,336 | 2,195,184 | 7,212,413 | 103,077 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 1,338,872 | 321,773 | (1,017,099) | 330,999 | 9,226 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 930,820 | 184,389 | (746,431) | 172,747 | (11,642) |
| 486780 | Exp Rec Fr War Memorial (AAO) | 3,474,530 | 3,562,341 | 87,811 | 3,622,433 | 60,092 |
| 486790 | Exp Rec Fr Status Of Women AAO | 118,422 | 127,734 | 9,312 | 130,303 | 2,569 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 3,273,155 | 3,013,730 | (259,425) | 3,081,744 | 68,014 |
| 486990 | Exp Rec-General Unallocated | 1,115,989 | 1,132,031 | 16,042 | 1,235,196 | 103,165 |
| 487010 | Exp Rec Fr Asn Art Musm NonAAO | 500 | 500 | | 500 | |
| 487040 | Exp Rec Fr Adm (Non-AAO) | 240,000 | 240,000 | | 240,000 | |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 374,017 | 222,480 | (151,537) | 223,222 | 742 |
| 487150 | Exp Rec Fr Publc Work NonAAO | 128,238 | 159,092 | 30,854 | 147,440 | (11,652) |
| 487180 | Exp Rec Fr AcdmyOfSciencNonAAO | 400 | 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) | 807,754 | 2,423,161 | 1,615,407 | 2,478,037 | 54,876 |
| 487270 | Exp Rec Fr Water Dept Non-AAO | | 77,106 | 77,106 | 80,580 | 3,474 |
| 487280 | Exp Rec Fr Cleanwater Non-AAO | 30,947 | 31,730 | 783 | 32,267 | 537 |

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 847,845 | 847,845 | | 847,845 | |
| 493001 | OTI Fr 1G-General Fund | 73,603,303 | 60,657,612 | (12,945,691) | 40,859,641 | (19,797,971) |
| 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 | 3,000,000 | | 3,000,000 | |
| 499999 | Beg Fund Balance - Budget Only | 4,713,129 | 7,088,716 | 2,375,587 | 1,500,000 | (5,588,716) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (3,000,000) | (3,000,000) | | (3,000,000) | |
| General Fund Support | | 65,743,836 | 69,879,688 | 4,135,852 | 86,959,584 | 17,079,896 |
| Total Sources by Fund | | 391,306,903 | 460,532,499 | 69,225,596 | 452,753,784 | (7,778,715) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-----------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 38,762,552 | 40,198,341 | 1,435,789 | 40,587,727 | 389,386 |
| | | | Mandatory Fringe Benefits | 15,215,353 | 15,893,713 | 678,360 | 16,380,768 | 487,055 |
| | | | Non-Personnel Services | 3,807,961 | 3,942,994 | 135,033 | 3,960,900 | 17,906 |
| | | | City Grant Program | 2,964,337 | 4,180,436 | 1,216,099 | 4,275,196 | 94,760 |
| | | | Capital Outlay | 78,201 | 154,071 | 75,870 | | (154,071) |
| | | | Materials & Supplies | 1,326,443 | 1,368,220 | 41,777 | 1,530,220 | 162,000 |
| | | | Services Of Other Depts | 5,414,986 | 5,960,939 | 545,953 | 5,916,841 | (44,098) |
| 10000 Total | | | | 67,569,833 | 71,698,714 | 4,128,881 | 72,651,652 | 952,938 |
| 11430 | SR Conv Fac Fd-Operating | | Salaries | 527,244 | 543,070 | 15,826 | 547,248 | 4,178 |
| | | | Mandatory Fringe Benefits | 203,659 | 204,804 | 1,145 | 215,811 | 11,007 |
| | | | Non-Personnel Services | 69,445,288 | 69,653,252 | 207,964 | 58,505,493 | (11,147,759) |
| | | | City Grant Program | 228,219 | 228,219 | | 228,219 | |
| | | | Debt Service | 506,231 | 506,231 | | 506,231 | |
| | | | Intrafund Transfers Out | 3,000,000 | 3,000,000 | | 3,000,000 | |
| | | | Materials & Supplies | 1,530 | 1,530 | | 1,530 | |
| | | | Services Of Other Depts | 6,410,065 | 8,579,902 | 2,169,837 | 8,820,215 | 240,313 |
| | | | Transfer Adjustment - Uses | (3,000,000) | (3,000,000) | | (3,000,000) | |
| 11430 Total | | | | 77,322,236 | 79,717,008 | 2,394,772 | 68,824,747 | (10,892,261) |
| 11840 | SR Grantor For The Arts Fed | | Salaries | 600,389 | 618,426 | 18,037 | 623,183 | 4,757 |
| | | | Mandatory Fringe Benefits | 187,463 | 248,524 | 61,061 | 254,725 | 6,201 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|-------------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11840 | SR Grantor For The Arts Fed | | Non-Personnel Services | 22,200 | 22,200 | | 22,200 | |
| | | | City Grant Program | 12,223,995 | 13,430,527 | 1,206,532 | 14,767,808 | 1,337,281 |
| | | | Materials & Supplies | 6,000 | 6,000 | | 6,000 | |
| | | | Services Of Other Depts | 1,058,256 | 1,059,323 | 1,067 | 1,061,084 | 1,761 |
| 11840 Total | | | | 14,098,303 | 15,385,000 | 1,286,697 | 16,735,000 | 1,350,000 |
| 12620 | SR Surety Bond Self-Insurance | | Salaries | 95,497 | 98,363 | 2,866 | 99,120 | 757 |
| | | | Mandatory Fringe Benefits | 33,307 | 37,631 | 4,324 | 32,267 | (5,364) |
| | | | Non-Personnel Services | 29,759 | 22,569 | (7,190) | 27,176 | 4,607 |
| 12620 Total | | | | 158,563 | 158,563 | 0 | 158,563 | 0 |
| 27500 | ISCSF CENTRAL SHOPS FUND | | Salaries | 9,440,243 | 9,991,424 | 551,181 | 10,064,382 | 72,958 |
| | | | Mandatory Fringe Benefits | 4,840,440 | 5,184,638 | 344,198 | 5,381,173 | 196,535 |
| | | | Non-Personnel Services | 3,591,601 | 4,761,894 | 1,170,293 | 4,946,742 | 184,848 |
| | | | Materials & Supplies | 12,102,142 | 10,882,407 | (1,219,735) | 11,367,091 | 484,684 |
| | | | Services Of Other Depts | 1,419,805 | 1,367,778 | (52,027) | 1,408,393 | 40,615 |
| 27500 Total | | | | 31,394,231 | 32,188,141 | 793,910 | 33,167,781 | 979,640 |
| 28310 | ISOIS REPRODUCTION FUND | | Salaries | 1,416,117 | 1,601,790 | 185,673 | 1,613,116 | 11,326 |
| | | | Mandatory Fringe Benefits | 770,865 | 861,085 | 90,220 | 901,351 | 40,266 |
| | | | Non-Personnel Services | 5,371,469 | 5,226,203 | (145,266) | 5,217,787 | (8,416) |
| | | | Capital Outlay | 313,129 | 504,546 | 191,417 | | (504,546) |
| | | | Materials & Supplies | 360,000 | 360,000 | | 360,000 | |
| | | | Services Of Other Depts | 544,878 | 630,608 | 85,730 | 649,911 | 19,303 |
| 28310 Total | | | | 8,776,458 | 9,184,232 | 407,774 | 8,742,165 | (442,067) |
| Operating Total | | | | 199,319,624 | 208,331,658 | 9,012,034 | 200,279,908 | (8,051,750) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 15754 | AD Red Facilities Maintenance | 200,000 | | (200,000) | | |
| | | 15755 | Hall Of Justice Capital Improv | 223,422 | 234,593 | 11,171 | 246,323 | 11,730 |
| | | 15756 | City Admin Svcs Other Faciliti | 317,743 | 333,630 | 15,887 | 350,312 | 16,682 |
| | | 16518 | City Vehicle Pool | 44,315 | 48,733 | 4,418 | 49,860 | 1,127 |
| | | 16519 | Entertainment Commission Fund | 978,102 | 1,003,898 | 25,796 | 1,024,806 | 20,908 |
| | | 16544 | Office Of Short-Term Rentals P | 524,585 | (3) | (524,588) | | 3 |
| | | 16902 | Community Ambassador Program | 992,002 | 1,100,023 | 108,021 | 1,105,084 | 5,061 |
| | | 19666 | AD Office Of Cannabis | 700,000 | 788,316 | 88,316 | 795,251 | 6,935 |
| 10010 Total | | | | 3,980,169 | 3,509,190 | (470,979) | 3,571,636 | 62,446 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Annual Projects - Authority Control Total | | | | 3,980,169 | 3,509,190 | (470,979) | 3,571,636 | 62,446 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10760 | AD Adm - Facility Renewal Proj | 1,700,000 | | (1,700,000) | | |
| | | 10761 | AD Roof Replacement | 400,000 | | (400,000) | | |
| | | 10794 | AD Fleet Management Capital Im | 500,000 | | (500,000) | | |
| | | 15749 | AD 25 Van Ness Facilities Main | 200,000 | | (200,000) | | |
| | | 15753 | AD Disasbility Access Maintena | | | | 350,000 | 350,000 |
| | | 15754 | AD Red Facilities Maintenance | 100,000 | | (100,000) | | |
| | | 16522 | AD E-procurement | 915,000 | 101,650 | (813,350) | 101,650 | |
| | | 16524 | AD Justis Project - City Adm. | 3,511,744 | | (3,511,744) | | |
| | | 16528 | AD Animal Shelter Debt Service | | | | 5,763,750 | 5,763,750 |
| | | 16530 | AD Comm. Challenge Grants Spec | 40,000 | 40,000 | | 40,000 | |
| | | 16537 | AD Digital Services Program | 643,464 | 6,887,073 | 6,243,609 | 6,709,871 | (177,202) |
| | | 16538 | AD Real Estate Project | | 200,000 | 200,000 | | (200,000) |
| | | 16540 | AD Coit Program Planning | 648,258 | 964,437 | 316,179 | 650,946 | (313,491) |
| | | 16901 | AD Capss Earthquake Safety Pro | 592,029 | | (592,029) | | |
| | | 19255 | PW City Capital Imprv Planning | 1,402,396 | 2,170,598 | 768,202 | 2,691,824 | 521,226 |
| | | 19476 | AD Animal Shelter Facility Pla | 870,000 | 3,436,460 | 2,566,460 | 18,563,540 | 15,127,080 |
| | | 19481 | AD Central Shops Relocation | 881,651 | 773,163 | (108,488) | 800,140 | 26,977 |
| | | 19483 | AD City Admin Projects-disable | 1,950,000 | 1,100,000 | (850,000) | 940,000 | (160,000) |
| | | 19486 | AD Red-capital Improvements | 9,801,545 | 16,209,310 | 6,407,765 | 12,025,000 | (4,184,310) |
| | | 19493 | AD Disabled Access - Jul Proba | 700,000 | 80,000 | (620,000) | | (80,000) |
| | | 19665 | AD County Clerk City Id Replac | 103,410 | 26,570 | (76,840) | | (26,570) |
| 10020 Total | | | | 24,959,497 | 31,989,261 | 7,029,764 | 48,636,721 | 16,647,460 |
| 10600 | SR Neighborhood Beautifcation | 16531 | AD Ccg-puc Watershed Stwd Gran | 100,000 | 100,000 | | 100,000 | |
| | | 19598 | AD Neighborhood Beautifcation | 1,900,000 | 2,100,000 | 200,000 | 2,100,000 | |
| 10600 Total | | | | 2,000,000 | 2,200,000 | 200,000 | 2,200,000 | 0 |
| 10670 | SR Eastern Neighborhood Cl | 10804 | AD Adm - Interagency Planning | 200,000 | 200,000 | | 200,000 | |
| 10670 Total | | | | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 10820 | SR Market & Octavia Cl | 10804 | AD Adm - Interagency Planning | 1,000,000 | | (1,000,000) | | |
| 10820 Total | | | | 1,000,000 | 0 | (1,000,000) | 0 | 0 |
| 11440 | SR Conv Fac Fd-Continuing | 19491 | AD Moscone Conv Fac Capital Pr | 10,500,000 | 10,500,000 | | 3,000,000 | (7,500,000) |
| 11440 Total | | | | 10,500,000 | 10,500,000 | 0 | 3,000,000 | (7,500,000) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|---------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11445 | SR Conv Fac Fd-Mosccone Expan D | 19804 | Mosccone Expansion District | | 27,493,963 | 27,493,963 | 27,493,713 | (250) |
| 11445 Total | | | | 0 | 27,493,963 | 27,493,963 | 27,493,713 | (250) |
| 12650 | SR Vital & Hlth Stat Fees | 17083 | HC Vital & Health Stats Fd | 64,000 | 64,000 | | 64,000 | |
| 12650 Total | | | | 64,000 | 64,000 | 0 | 64,000 | 0 |
| 14300 | SR Real Property | 17375 | Real Estate Div Facilities Inv | 1,025,000 | 1,050,625 | 25,625 | 1,081,198 | 30,573 |
| | | 17377 | Real Estate Projects | 1,270,000 | 1,320,000 | 50,000 | 95,000 | (1,225,000) |
| | | 17378 | Real Estate Real Property Fund | 104,110,746 | 119,063,958 | 14,953,212 | 123,003,659 | 3,939,701 |
| | | 19734 | ADRE 1500 Mission Project | | 3,134,836 | 3,134,836 | | (3,134,836) |
| 14300 Total | | | | 106,405,746 | 124,569,419 | 18,163,673 | 124,179,857 | (389,562) |
| 14400 | SR Yerba Buena Gardens | 17379 | Yerba Buena Gardens Project | 9,849,909 | 2,800,268 | (7,049,641) | 1,500,000 | (1,300,268) |
| | | 20307 | Yerba Buena Gardens Operations | | 19,244,693 | 19,244,693 | 10,817,683 | (8,427,010) |
| 14400 Total | | | | 9,849,909 | 22,044,961 | 12,195,052 | 12,317,683 | (9,727,278) |
| 15680 | CP SF Capital Planning | 17670 | GE Capital Planning Fund-holdi | 5,100,000 | | (5,100,000) | | |
| 15680 Total | | | | 5,100,000 | 0 | (5,100,000) | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 160,079,152 | 219,061,604 | 58,982,452 | 218,091,974 | (969,630) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|----------------------------|--------|-----------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 296644 | ADM Internal Services | 26,578,283 | 28,757,067 | 2,178,784 | 29,914,920 | 1,157,853 |
| 10060 Total | | | | 26,578,283 | 28,757,067 | 2,178,784 | 29,914,920 | 1,157,853 |
| 27520 | ISCSF VEHICLE LEASING PROG | 296644 | ADM Internal Services | 1,349,675 | 872,980 | (476,695) | 895,346 | 22,366 |
| 27520 Total | | | | 1,349,675 | 872,980 | (476,695) | 895,346 | 22,366 |
| Work Orders/Overhead Total | | | | 27,927,958 | 29,630,047 | 1,702,089 | 30,810,266 | 1,180,219 |
| Total Uses of Funds | | | | 391,306,903 | 460,532,499 | 69,225,596 | 452,753,784 | (7,778,715) |

Department: DPW GSA Public Works

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| City Facilities Improvement Fu | 180,000 | | (180,000) | | |
| Community / Neighborhood Devel | 33,773,157 | 48,402,000 | 14,628,843 | 4,434,000 | (43,968,000) |
| Gasoline Tax Fund | 40,600,889 | 56,776,332 | 16,175,443 | 53,640,443 | (3,135,889) |
| General Fund | 204,430,735 | 225,384,769 | 20,954,034 | 225,581,245 | 196,476 |
| Public Works, Transportation a | 21,467,228 | 22,270,000 | 802,772 | 22,700,000 | 430,000 |
| Street Improvement Fund | 55,000,000 | 21,422,000 | (33,578,000) | | (21,422,000) |
| Total Uses by Funds | 355,452,009 | 374,255,101 | 18,803,092 | 306,355,688 | (67,899,413) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| DPW Administration | 832,886 | 902,030 | 69,144 | 947,030 | 45,000 |
| DPW Buildings | 1,291,578 | 40,448,404 | 39,156,826 | 12,380,701 | (28,067,703) |
| DPW Infrastructure | 192,572,418 | 162,720,986 | (29,851,432) | 120,300,451 | (42,420,535) |
| DPW Operations | 160,755,127 | 170,183,681 | 9,428,554 | 172,727,506 | 2,543,825 |
| Total Uses by Division | 355,452,009 | 374,255,101 | 18,803,092 | 306,355,688 | (67,899,413) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Salaries | 99,579,443 | 106,396,841 | 6,817,398 | 107,843,199 | 1,446,358 |
| Mandatory Fringe Benefits | 48,560,939 | 51,368,312 | 2,807,373 | 53,420,749 | 2,052,437 |
| Non-Personnel Services | 21,737,185 | 21,977,964 | 240,779 | 22,096,039 | 118,075 |
| City Grant Program | 6,087,438 | 7,233,938 | 1,146,500 | 7,233,938 | |
| Capital Outlay | 171,351,272 | 155,899,320 | (15,451,952) | 83,762,499 | (72,136,821) |
| Facilities Maintenance | 3,202,345 | 4,336,460 | 1,134,115 | 5,155,485 | 819,025 |
| Intrafund Transfers Out | 357,496 | 830,489 | 472,993 | 518,619 | (311,870) |
| Materials & Supplies | 4,961,419 | 5,178,781 | 217,362 | 5,154,780 | (24,001) |
| Operating Transfers Out | 3,098,525 | 3,098,525 | | 3,098,525 | |
| Overhead and Allocations | (46,181,805) | (26,950,263) | 19,231,542 | (27,903,904) | (953,641) |
| Programmatic Projects | 3,134,600 | 2,656,600 | (478,000) | 2,476,600 | (180,000) |
| Services Of Other Depts | 39,920,648 | 43,058,623 | 3,137,975 | 44,017,778 | 959,155 |
| Transfer Adjustment - Uses | (357,496) | (830,489) | (472,993) | (518,619) | 311,870 |
| Total Uses by Chart of Account | 355,452,009 | 374,255,101 | 18,803,092 | 306,355,688 | (67,899,413) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|--------------|------------|--------------|
| 420320 | Cafe Tables And Chairs | 327,781 | 329,286 | 1,505 | 337,518 | 8,232 |
| 420340 | Sidewalk Display | 123,461 | 125,717 | 2,256 | 121,971 | (3,746) |
| 420350 | Sidewalk Flower Markets | 3,883 | 4,002 | 119 | 4,002 | |
| 420370 | Newsrack Fees | 150,270 | 135,270 | (15,000) | 130,270 | (5,000) |
| 425920 | Penalties | 20,825 | 37,375 | 16,550 | 39,125 | 1,750 |
| 430150 | Interest Earned - Pooled Cash | 41,661 | 41,661 | | 41,661 | |
| 439899 | Other City Property Rentals | 90,000 | | (90,000) | | |
| 444931 | Fed Grants Pass-Thru State-Oth | 55,000,000 | 14,640,000 | (40,360,000) | | (14,640,000) |
| 446211 | Motor Vehicle Fuel Tax | 4,891,600 | 4,891,600 | | 4,891,600 | |
| 446212 | Gas Tax Apportionment 725 | 6,049,500 | 6,049,500 | | 6,049,500 | |
| 446213 | Gas Tax Apportionment City | 12,004,000 | 22,697,807 | 10,693,807 | 20,359,536 | (2,338,271) |
| 446214 | Gas Tax Apportionment County | 5,519,600 | 3,192,793 | (2,326,807) | 1,728,146 | (1,464,647) |
| 448912 | Gas Tax Prop-111 Sec2105 Conty | 2,017,600 | 2,017,600 | | 2,017,600 | |
| 448914 | Gas Tax Prop-111 Sec 2105 City | 3,801,600 | 3,801,600 | | 3,801,600 | |
| 448999 | Other State Grants & Subventns | | 6,782,000 | 6,782,000 | | (6,782,000) |
| 460148 | Solid Waste Impound Acct Fee | 7,841,877 | 7,425,488 | (416,389) | 7,425,488 | |
| 460198 | Recovery General Govt Cost | 500,000 | 8,639,000 | 8,139,000 | 8,818,058 | 179,058 |
| 460199 | Other General Government Chrg | 200,000 | 200,000 | | 200,000 | |
| 460500 | 'Parklets' Permit Fee | 21,392 | 21,593 | 201 | 23,292 | 1,699 |
| 460600 | Mobile Food Facilities Permit | 26,765 | 26,740 | (25) | 27,542 | 802 |
| 460627 | Curb Reconfiguration Charge | 27,687 | 28,517 | 830 | 15,895 | (12,622) |
| 460637 | Street Space | 4,933,063 | 5,131,158 | 198,095 | 5,285,093 | 153,935 |
| 460639 | Misc Service Charges-DPW | 749,638 | 992,057 | 242,419 | 1,054,280 | 62,223 |
| 460641 | Debris Boxes | 180,457 | 176,848 | (3,609) | 163,015 | (13,833) |
| 460642 | Sidewalk Permit | 64,640 | 64,582 | (58) | 64,996 | 414 |
| 460647 | Right-Of-Way Assessment | 5,499,265 | 5,381,031 | (118,234) | 5,542,462 | 161,431 |
| 460675 | Encroachment Assessment Fee | 1,208,287 | 1,533,744 | 325,457 | 1,918,949 | 385,205 |
| 460699 | Other Public Safety Charges | 1,565,000 | 2,000,000 | 435,000 | 2,100,000 | 100,000 |
| 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 | 73,228 | 100,000 | 26,772 | 100,000 | |
| 461123 | Parking Plan Inspection Fees | 229,897 | 223,000 | (6,897) | 227,170 | 4,170 |
| 475415 | Community ImprovementImpactFee | 33,773,157 | 48,402,000 | 14,628,843 | 4,434,000 | (43,968,000) |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 300,000 | 300,000 | | 300,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 4,788,977 | 5,027,838 | 238,861 | 4,727,838 | (300,000) |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 438,000 | 488,086 | 50,086 | 501,144 | 13,058 |
| 486530 | Exp Rec Fr Port Commission AAO | 296,000 | 296,000 | | 296,000 | |

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 50,000 | 51,750 | 1,750 | 53,561 | 1,811 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 5,088,000 | 6,366,080 | 1,278,080 | 6,550,393 | 184,313 |
| 486990 | Exp Rec-General Unallocated | 73,223,985 | 98,073,693 | 24,849,708 | 98,254,397 | 180,704 |
| 495007 | ITI Fr 2S/GTF-Gasoline Tax Fd | 357,496 | 830,489 | 472,993 | 518,619 | (311,870) |
| 499998 | Prior Year Designated Reserve | 180,000 | | (180,000) | | |
| 499999 | Beg Fund Balance - Budget Only | 629,389 | 754,787 | 125,398 | 603,586 | (151,201) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (357,496) | (830,489) | (472,993) | (518,619) | 311,870 |
| General Fund Support | | 122,721,524 | 117,004,898 | (5,716,626) | 117,346,000 | 341,102 |
| Total Sources by Fund | | 355,452,009 | 374,255,101 | 18,803,092 | 306,355,688 | (67,899,413) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 23,212,600 | 26,034,681 | 2,822,081 | 26,952,532 | 917,851 |
| | | | Mandatory Fringe Benefits | 10,373,968 | 11,003,686 | 629,718 | 11,430,627 | 426,941 |
| | | | Non-Personnel Services | 1,814,674 | 1,864,674 | 50,000 | 1,839,674 | (25,000) |
| | | | City Grant Program | 5,547,438 | 6,657,938 | 1,110,500 | 6,657,938 | |
| | | | Capital Outlay | 929,240 | 1,530,814 | 601,574 | 1,058,103 | (472,711) |
| | | | Materials & Supplies | 1,694,014 | 1,755,014 | 61,000 | 1,705,014 | (50,000) |
| | | | Overhead and Allocations | 17,453,002 | 19,241,454 | 1,788,452 | 19,678,581 | 437,127 |
| | | | Services Of Other Depts | 666,828 | 877,773 | 210,945 | 896,982 | 19,209 |
| 10000 Total | | | | 61,691,764 | 68,966,034 | 7,274,270 | 70,219,451 | 1,253,417 |
| 12770 | SR Gas Tax-Annually Budgeted | | Salaries | 7,590,380 | 7,799,747 | 209,367 | 7,853,426 | 53,679 |
| | | | Mandatory Fringe Benefits | 3,157,578 | 3,250,277 | 92,699 | 3,336,998 | 86,721 |
| | | | Non-Personnel Services | 98,909 | 98,909 | | 98,909 | |
| | | | City Grant Program | 300,000 | 300,000 | | 300,000 | |
| | | | Capital Outlay | 396,263 | 190,776 | (205,487) | 227,850 | 37,074 |
| | | | Materials & Supplies | 832,235 | 832,235 | | 832,235 | |
| | | | Overhead and Allocations | 5,374,159 | 5,261,637 | (112,522) | 5,230,264 | (31,373) |
| | | | Services Of Other Depts | 619,502 | 776,712 | 157,210 | 806,712 | 30,000 |
| 12770 Total | | | | 18,369,026 | 18,510,293 | 141,267 | 18,686,394 | 176,101 |
| 12790 | SR Road - Annually Budgeted | | Salaries | 805,907 | 833,732 | 27,825 | 839,460 | 5,728 |
| | | | Mandatory Fringe Benefits | 328,485 | 340,787 | 12,302 | 349,485 | 8,698 |
| | | | Non-Personnel Services | 2,000 | 2,000 | | 2,000 | |
| | | | Capital Outlay | 669,502 | 165,526 | (503,976) | 452,642 | 287,116 |
| | | | Intrafund Transfers Out | 357,496 | 830,489 | 472,993 | 518,619 | (311,870) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|-----------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12790 | SR Road - Annually Budgeted | | Materials & Supplies | 136,408 | 136,408 | | 136,408 | |
| | | | Operating Transfers Out | 3,098,525 | 3,098,525 | | 3,098,525 | |
| | | | Overhead and Allocations | 593,589 | 599,340 | 5,751 | 603,490 | 4,150 |
| | | | Services Of Other Depts | 1,097,447 | 1,083,721 | (13,726) | 1,089,899 | 6,178 |
| | | | Transfer Adjustment - Uses | (357,496) | (830,489) | (472,993) | (518,619) | 311,870 |
| 12790 Total | | | | 6,731,863 | 6,260,039 | (471,824) | 6,571,909 | 311,870 |
| Operating Total | | | | 86,792,653 | 93,736,366 | 6,943,713 | 95,477,754 | 1,741,388 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17753 | PW Street Projects | 11,484,582 | 7,593,560 | (3,891,022) | 3,460,188 | (4,133,372) |
| | | 17874 | PW Architectural Building Proj | | 250,000 | 250,000 | 250,000 | |
| | | 18873 | PW Addbacks CIP (BOS) | 406,000 | 156,000 | (250,000) | 156,000 | |
| | | 18874 | PW City Facility Projects | 450,000 | 474,000 | 24,000 | 1,100,000 | 626,000 |
| | | 18875 | PW Curb Ramps | 5,775,000 | 7,763,750 | 1,988,750 | 8,016,940 | 253,190 |
| | | 18879 | PW Addbacks CIP (MYR) | 50,000 | | (50,000) | | |
| | | 18880 | PW Urgent Repairs | 450,000 | 402,030 | (47,970) | 422,030 | 20,000 |
| | | 18881 | PW Plazas | | 561,740 | 561,740 | 300,000 | (261,740) |
| | | 18883 | PW Complete Streets | 1,000,000 | 3,751,817 | 2,751,817 | 670,540 | (3,081,277) |
| | | 18884 | PW Transportation Capital Proj | 34,445,000 | 21,824,000 | (12,621,000) | 27,078,000 | 5,254,000 |
| | | 19038 | PW Sidewalks (Public Property) | 1,425,000 | 1,500,000 | 75,000 | 1,575,000 | 75,000 |
| | | 19043 | PW Right-Of-Way Landscape | 750,000 | 1,325,000 | 575,000 | 1,272,500 | (52,500) |
| | | 19145 | PW Facilities Maintenance | | 469,034 | 469,034 | 492,486 | 23,452 |
| | | 19247 | PW Facilities Maintenance | 446,699 | | (446,699) | | |
| | | 19329 | WI Infrastructure Debt Service | 5,903,668 | 5,983,541 | 79,873 | 5,988,641 | 5,100 |
| | | 19362 | PW Structure Inspection | 280,724 | 294,760 | 14,036 | 309,498 | 14,738 |
| | | 19374 | PW Addbacks | 2,330,000 | 1,313,000 | (1,017,000) | 1,163,000 | (150,000) |
| | | 19375 | PW Addbacks Prog (BOS) | | 30,000 | 30,000 | | (30,000) |
| | | 19376 | PW Curb Ramp Tile Program | 759,460 | 877,176 | 117,716 | 921,035 | 43,859 |
| | | 19381 | PW Urgent Repairs | 382,886 | 500,000 | 117,114 | 525,000 | 25,000 |
| | | 19382 | PW Plaza Inspection & Repair | 100,977 | 106,026 | 5,049 | 111,328 | 5,302 |
| | | 19383 | PW Landslide-Rockfall | 127,629 | 134,010 | 6,381 | 140,711 | 6,701 |
| | | 19399 | PW Addbacks | 149,000 | 124,000 | (25,000) | 124,000 | |
| | | 19411 | PW Hunters View Project | 533,600 | 533,600 | | 533,600 | |
| | | 19441 | PW Potholes | 2,144,154 | 2,251,360 | 107,206 | 2,363,930 | 112,570 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19454 | PW Landscape-Median Maint | 120,607 | 126,638 | 6,031 | 132,970 | 6,332 |
| 10020 Total | | | | 69,514,986 | 58,345,042 | (11,169,944) | 57,107,397 | (1,237,645) |
| 10610 | SR Balboa Park CI | 18883 | PW Complete Streets | 157,000 | | (157,000) | 34,000 | 34,000 |
| 10610 Total | | | | 157,000 | 0 | (157,000) | 34,000 | 34,000 |
| 10670 | SR Eastern Neighborhood CI | 18883 | PW Complete Streets | 7,151,000 | 7,144,000 | (7,000) | 653,000 | (6,491,000) |
| 10670 Total | | | | 7,151,000 | 7,144,000 | (7,000) | 653,000 | (6,491,000) |
| 10820 | SR Market & Octavia CI | 18883 | PW Complete Streets | 3,638,157 | | (3,638,157) | 2,000,000 | 2,000,000 |
| | | 19043 | PW Right-Of-Way Landscape | 100,000 | 100,000 | | 100,000 | |
| | | 19454 | PW Landscape-Median Maint | | 100,000 | 100,000 | | (100,000) |
| 10820 Total | | | | 3,738,157 | 200,000 | (3,538,157) | 2,100,000 | 1,900,000 |
| 10860 | SR Rincon Hill and SOMA CI | 18883 | PW Complete Streets | 8,478,000 | 2,214,000 | (6,264,000) | | (2,214,000) |
| 10860 Total | | | | 8,478,000 | 2,214,000 | (6,264,000) | 0 | (2,214,000) |
| 10880 | SR Transit Center District | 17072 | GE Transit Center District | | 28,044,000 | 28,044,000 | | (28,044,000) |
| | | 18883 | PW Complete Streets | 11,000,000 | 10,800,000 | (200,000) | | (10,800,000) |
| 10880 Total | | | | 11,000,000 | 38,844,000 | 27,844,000 | 0 | (38,844,000) |
| 10900 | SR Visitacion Valley CI | 18883 | PW Complete Streets | 3,249,000 | | (3,249,000) | 1,647,000 | 1,647,000 |
| 10900 Total | | | | 3,249,000 | 0 | (3,249,000) | 1,647,000 | 1,647,000 |
| 12760 | SR Special Gas Tax St Impvt | 18884 | PW Transportation Capital Proj | 4,430,000 | 5,800,807 | 1,370,807 | 3,135,110 | (2,665,697) |
| 12760 Total | | | | 4,430,000 | 5,800,807 | 1,370,807 | 3,135,110 | (2,665,697) |
| 12775 | SR RMRA City Capital Funding | 18884 | PW Transportation Capital Proj | 5,560,000 | 14,883,000 | 9,323,000 | 15,210,426 | 327,426 |
| 12775 Total | | | | 5,560,000 | 14,883,000 | 9,323,000 | 15,210,426 | 327,426 |
| 12780 | SR Road | 18884 | PW Transportation Capital Proj | 2,430,000 | 3,183,193 | 753,193 | 1,718,546 | (1,464,647) |
| 12780 Total | | | | 2,430,000 | 3,183,193 | 753,193 | 1,718,546 | (1,464,647) |
| 12785 | SR RMRA County Capital Funding | 18884 | PW Transportation Capital Proj | 3,080,000 | 8,139,000 | 5,059,000 | 8,318,058 | 179,058 |
| 12785 Total | | | | 3,080,000 | 8,139,000 | 5,059,000 | 8,318,058 | 179,058 |
| 13970 | SR Services to Outside Agency | 19377 | PW Development Review Services | 500,000 | 500,000 | | 500,000 | |
| 13970 Total | | | | 500,000 | 500,000 | 0 | 500,000 | 0 |
| 13980 | SR Other Special Revenue | 18883 | PW Complete Streets | 374,228 | | (374,228) | | |
| | | 19381 | PW Urgent Repairs | 28,000 | | (28,000) | | |
| | | 19404 | PW Sidewalks (Priv Property) | 1,565,000 | 2,000,000 | 435,000 | 2,100,000 | 100,000 |
| 13980 Total | | | | 1,967,228 | 2,000,000 | 32,772 | 2,100,000 | 100,000 |
| 13985 | SR 2016 Prop E StreetTreeMaint | 10000 | Operating | 19,000,000 | 19,770,000 | 770,000 | 20,100,000 | 330,000 |
| 13985 Total | | | | 19,000,000 | 19,770,000 | 770,000 | 20,100,000 | 330,000 |
| 15680 | CP SF Capital Planning | 17874 | PW Architectural Building Proj | 180,000 | | (180,000) | | |
| 15680 Total | | | | 180,000 | 0 | (180,000) | 0 | 0 |
| 17220 | CPSIF Street Impvt-Sta | 18883 | PW Complete Streets | | 6,782,000 | 6,782,000 | | (6,782,000) |
| 17220 Total | | | | 0 | 6,782,000 | 6,782,000 | 0 | (6,782,000) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Continuing Projects - Authority Control Total | | | | 140,435,371 | 167,805,042 | 27,369,671 | 112,623,537 | (55,181,505) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 17210 | CPSIF Street Impvt-Fed | 10027269 | PW Santa Rita Other Infra Impr | 55,000,000 | | (55,000,000) | | |
| | | 10031390 | PW 3rd St Bridge Struct Rpr | | 9,060,000 | 9,060,000 | | (9,060,000) |
| | | 10031502 | PW Islais Crk Brg Rehab | | 5,580,000 | 5,580,000 | | (5,580,000) |
| 17210 Total | | | | 55,000,000 | 14,640,000 | (40,360,000) | 0 | (14,640,000) |
| Grants Projects Total | | | | 55,000,000 | 14,640,000 | (40,360,000) | 0 | (14,640,000) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|------------------|--------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10040 | GF PW Work Order | 207990 | DPW Operations | 55,340,371 | 56,345,984 | 1,005,613 | 56,408,908 | 62,924 |
| | | 207988 | DPW Infrastructure | 16,772,036 | 29,573,305 | 12,801,269 | 29,714,788 | 141,483 |
| | | 207989 | DPW Buildings | 1,111,578 | 12,154,404 | 11,042,826 | 12,130,701 | (23,703) |
| 10040 Total | | | | 73,223,985 | 98,073,693 | 24,849,708 | 98,254,397 | 180,704 |
| 13920 | SR PW-Overhead | 229889 | DPW Administration | 50,652,981 | 54,697,556 | 4,044,575 | 55,523,537 | 825,981 |
| | | 207990 | DPW Operations | 17,403,720 | 17,123,068 | (280,652) | 17,213,187 | 90,119 |
| | | 207988 | DPW Infrastructure | 14,575,387 | 16,391,700 | 1,816,313 | 17,154,272 | 762,572 |
| | | 207989 | DPW Buildings | 12,228,627 | 12,885,376 | 656,749 | 12,634,814 | (250,562) |
| | | | Transfer Adjustment - Uses | (94,860,715) | (101,097,700) | (6,236,985) | (102,525,810) | (1,428,110) |
| 13920 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 73,223,985 | 98,073,693 | 24,849,708 | 98,254,397 | 180,704 |
| Total Uses of Funds | | | | 355,452,009 | 374,255,101 | 18,803,092 | 306,355,688 | (67,899,413) |

Department: DT GSA - Technology

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| General Fund | 4,925,339 | 13,089,028 | 8,163,689 | 8,927,889 | (4,161,139) |
| General Services Fund | 3,339,306 | 3,125,936 | (213,370) | 3,202,092 | 76,156 |
| Telecommunications & Informati | 108,436,433 | 111,970,149 | 3,533,716 | 113,142,782 | 1,172,633 |
| Total Uses by Funds | 116,701,078 | 128,185,113 | 11,484,035 | 125,272,763 | (2,912,350) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| DT Administration | 50,280,822 | 46,866,524 | (3,414,298) | 45,443,169 | (1,423,355) |
| DT Capital And Equipment | 1,000,000 | 500,000 | (500,000) | 500,000 | |
| DT Chief Technology Officer | 3,139,128 | 2,140,990 | (998,138) | 2,166,483 | 25,493 |
| DT Client Services | 9,007,205 | 9,932,647 | 925,442 | 9,917,780 | (14,867) |
| DT Communications | 6,889,585 | 10,310,997 | 3,421,412 | 7,119,397 | (3,191,600) |
| DT Cybersecurity | 4,342,509 | 6,527,131 | 2,184,622 | 5,333,753 | (1,193,378) |
| DT Digital Services | 6,279,197 | 4,358,896 | (1,920,301) | 4,403,632 | 44,736 |
| DT Innovation | 1,137,927 | 973,507 | (164,420) | 978,554 | 5,047 |
| DT JUSTIS | | 3,561,510 | 3,561,510 | 3,581,642 | 20,132 |
| DT Open Data | 352,429 | 932,206 | 579,777 | 941,221 | 9,015 |
| DT Public Safety | 11,862,355 | 12,005,797 | 143,442 | 12,145,536 | 139,739 |
| DT SD Service Delivery | 22,409,921 | 30,074,908 | 7,664,987 | 32,741,596 | 2,666,688 |
| Total Uses by Division | 116,701,078 | 128,185,113 | 11,484,035 | 125,272,763 | (2,912,350) |

Chart of Account Summary

| | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| Salaries | 29,572,880 | 29,795,356 | 222,476 | 30,064,723 | 269,367 |
| Mandatory Fringe Benefits | 12,855,053 | 13,054,777 | 199,724 | 13,346,667 | 291,890 |
| Non-Personnel Services | 53,648,825 | 55,893,730 | 2,244,905 | 54,321,456 | (1,572,274) |
| Capital Outlay | 6,151,392 | 6,319,604 | 168,212 | 4,577,353 | (1,742,251) |
| Materials & Supplies | 3,068,620 | 3,586,694 | 518,074 | 3,586,694 | |
| Operating Transfers Out | 8,661,654 | 7,609,000 | (1,052,654) | 7,609,000 | |
| Overhead and Allocations | 1,834,926 | 1,276,737 | (558,189) | 1,263,597 | (13,140) |
| Programmatic Projects | 3,203,520 | 8,725,000 | 5,521,480 | 8,253,000 | (472,000) |
| Services Of Other Depts | 6,365,862 | 9,533,215 | 3,167,353 | 9,859,273 | 326,058 |
| Transfer Adjustment - Uses | (8,661,654) | (7,609,000) | 1,052,654 | (7,609,000) | |

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Total Uses by Chart of Account | 116,701,078 | 128,185,113 | 11,484,035 | 125,272,763 | (2,912,350) |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|------------|------------|-----------|------------|-----------|
| 420630 | Cable Tv Franchise | 3,120,000 | 3,081,436 | (38,564) | 3,157,592 | 76,156 |
| 430150 | Interest Earned - Pooled Cash | 44,500 | 44,500 | | 44,500 | |
| 439899 | Other City Property Rentals | 175,142 | 175,888 | 746 | 176,657 | 769 |
| 439909 | Other Concessions - Misc | 648,000 | 648,000 | | 648,000 | |
| 444939 | Federal Direct Grant | 174,806 | | (174,806) | | |
| 449997 | City Depts Revenue From OCII | 60,967 | 66,269 | 5,302 | 65,693 | (576) |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 129,064 | 164,505 | 35,441 | 165,592 | 1,087 |
| 486020 | Exp Rec Fr Airport (AAO) | 1,361,269 | 943,120 | (418,149) | 963,848 | 20,728 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 2,742,584 | 2,785,754 | 43,170 | 2,755,414 | (30,340) |
| 486050 | Exp Rec Fr Adult Probation AAO | 496,451 | 534,973 | 38,522 | 531,571 | (3,402) |
| 486060 | Exp Rec Fr Art Commission AAO | 94,495 | 116,043 | 21,548 | 116,864 | 821 |
| 486070 | Exp Rec Fr Assessor (AAO) | 409,654 | 487,217 | 77,563 | 481,041 | (6,176) |
| 486090 | Exp Rec Fr Board Of Supv (AAO) | 218,074 | 233,456 | 15,382 | 230,406 | (3,050) |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 920,851 | 312,057 | (608,794) | 306,876 | (5,181) |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 1,896,367 | 2,387,006 | 490,639 | 2,377,386 | (9,620) |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 226,622 | 226,609 | (13) | 228,392 | 1,783 |
| 486185 | Exp Rec Fr CleanpowerSF AAO | | 25,659 | 25,659 | 25,397 | (262) |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 201,210 | 223,993 | 22,783 | 224,019 | 26 |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 190,299 | 242,259 | 51,960 | 240,784 | (1,475) |
| 486200 | Exp Rec Fr Children & Fam AAO | 32,302 | 38,803 | 6,501 | 39,029 | 226 |
| 486220 | Exp Rec Fr Controller (AAO) | 4,384,705 | 4,184,225 | (200,480) | 4,113,853 | (70,372) |
| 486230 | Exp Rec Fr City Planning (AAO) | 1,046,647 | 1,089,006 | 42,359 | 1,081,811 | (7,195) |
| 486240 | Exp Rec Fr Civil Service (AAO) | 31,465 | 15,132 | (16,333) | 14,861 | (271) |
| 486250 | Exp Rec Fr City Attorney (AAO) | 682,150 | 716,235 | 34,085 | 699,478 | (16,757) |
| 486270 | Exp Rec Fr Distrct Attorney AAO | 795,684 | 873,085 | 77,401 | 870,316 | (2,769) |
| 486280 | Exp Rec Fr Ethic Comssn AAO | 89,431 | 85,457 | (3,974) | 84,713 | (744) |
| 486310 | Exp Rec Fr EmergcyComcationAAO | 1,531,760 | 1,486,175 | (45,585) | 1,491,744 | 5,569 |
| 486320 | Exp Rec Fr Environment (AAO) | 324,641 | 266,066 | (58,575) | 264,837 | (1,229) |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 169,745 | 207,749 | 38,004 | 205,759 | (1,990) |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 5,415,695 | 5,694,041 | 278,346 | 5,690,599 | (3,442) |
| 486350 | Exp Rec Fr Gen City Resp AAO | 4,857,943 | 4,444,033 | (413,910) | 4,503,375 | 59,342 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 18,957,857 | 19,958,106 | 1,000,249 | 19,683,597 | (274,509) |
| 486410 | Exp Rec Fr Hss (AAO) | 176,523 | 198,190 | 21,667 | 195,389 | (2,801) |
| 486420 | Exp Rec Fr Juvenile Court AAO | 666,237 | 692,715 | 26,478 | 684,340 | (8,375) |
| 486430 | Exp Rec Fr Public Library AAO | 2,351,388 | 2,172,712 | (178,676) | 2,155,605 | (17,107) |
| 486440 | Exp Rec Fr Law Library (AAO) | 27,615 | 29,045 | 1,430 | 29,149 | 104 |

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| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 486460 | Exp Rec Fr Muni TransprtnAAO | 9,962,514 | 12,637,588 | 2,675,074 | 12,539,042 | (98,546) |
| 486470 | Exp Rec Fr Mayor (AAO) | 258,790 | 380,737 | 121,947 | 374,579 | (6,158) |
| 486490 | Exp Rec Fr Permit Appeals AAO | 65,369 | 72,271 | 6,902 | 72,171 | (100) |
| 486500 | Exp Rec Fr Police Comssn AAO | 12,509,954 | 12,836,166 | 326,212 | 12,864,899 | 28,733 |
| 486510 | Exp Rec Fr Public Defender AAO | 440,242 | 503,821 | 63,579 | 499,557 | (4,264) |
| 486530 | Exp Rec Fr Port Commission AAO | 1,205,984 | 1,243,024 | 37,040 | 1,249,493 | 6,469 |
| 486560 | Exp Rec Fr Public Works (AAO) | 4,652,576 | 5,238,289 | 585,713 | 5,243,441 | 5,152 |
| 486565 | Exp Rec Fr Police AcctbiltyAAO | 101,180 | 118,080 | 16,900 | 117,273 | (807) |
| 486570 | Exp Rec Fr Rent ArbtrtonBd AAO | 87,995 | 102,371 | 14,376 | 100,028 | (2,343) |
| 486580 | Exp Rec Fr Human Rights (AAO) | 84,777 | 47,299 | (37,478) | 46,732 | (567) |
| 486590 | Exp Rec Fr Human Resources AAO | 563,961 | 510,685 | (53,276) | 502,602 | (8,083) |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 251,771 | 166,321 | (85,450) | 162,549 | (3,772) |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 2,729,315 | 2,978,770 | 249,455 | 2,982,008 | 3,238 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 974,594 | 402,450 | (572,144) | 390,291 | (12,159) |
| 486670 | Exp Rec Fr Sheriff (AAO) | 3,663,635 | 3,329,859 | (333,776) | 3,320,226 | (9,633) |
| 486690 | Exp Rec Fr Human Services AAO | 5,572,911 | 6,730,256 | 1,157,345 | 6,653,724 | (76,532) |
| 486710 | Exp Rec From Isd (AAO) | 549,499 | 612,091 | 62,592 | 687,057 | 74,966 |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 1,030,819 | 1,104,039 | 73,220 | 1,112,511 | 8,472 |
| 486740 | Exp Rec Fr PUC (AAO) | 2,297,830 | 2,425,172 | 127,342 | 2,486,937 | 61,765 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 839,584 | 952,236 | 112,652 | 963,615 | 11,379 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,752,614 | 2,878,888 | 126,274 | 2,931,454 | 52,566 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 210,585 | 173,108 | (37,477) | 173,701 | 593 |
| 486790 | Exp Rec Fr Status Of Women AAO | 22,171 | 22,845 | 674 | 22,280 | (565) |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 1,794,703 | 1,791,734 | (2,969) | 1,819,766 | 28,032 |
| 486990 | Exp Rec-General Unallocated | | | | 2,718,159 | 2,718,159 |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 120,674 | 23,273 | (97,401) | 21,858 | (1,415) |
| 487230 | Exp Rec From Isd (Non-AAO) | 1,450,623 | 1,487,134 | 36,511 | 1,487,134 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 208,591 | 125,900 | (82,691) | 126,997 | 1,097 |
| 493040 | OTI Fr 6I/TIF-DTIS-Telcom&Info | 8,661,654 | 7,609,000 | (1,052,654) | 7,609,000 | |
| 499999 | Beg Fund Balance - Budget Only | 4,089,372 | 2,840,701 | (1,248,671) | 1,690,701 | (1,150,000) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (8,661,654) | (7,609,000) | 1,052,654 | (7,609,000) | |
| General Fund Support | | 3,556,302 | 11,600,486 | 8,044,184 | 7,363,491 | (4,236,995) |
| Total Sources by Fund | | 116,701,078 | 128,185,113 | 11,484,035 | 125,272,763 | (2,912,350) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original | 2018-2019 Proposed | 2018-2019 Chg From | 2019-2020 Proposed | 2019-2020 Chg From |
|-----------|------------|------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|-----------|------------|------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | Budget | Budget | 2017-2018 | Budget | 2018-2019 |
|------------------------|------------------------------|----------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 10000 | GF Annual Account Ctrl | Salaries | 1,338,010 | 1,428,956 | 90,946 | 1,492,416 | 63,460 |
| | | Mandatory Fringe Benefits | 585,283 | 608,239 | 22,956 | 630,405 | 22,166 |
| | | Non-Personnel Services | 300,576 | 337,577 | 37,001 | 337,577 | |
| | | Capital Outlay | 295,108 | 494,789 | 199,681 | 59,362 | (435,427) |
| | | Materials & Supplies | 15,098 | 15,098 | | 15,098 | |
| | | Overhead and Allocations | 909,298 | 920,107 | 10,809 | 910,637 | (9,470) |
| | | Services Of Other Depts | 335,966 | 6,752 | (329,214) | 6,752 | |
| 10000 Total | | | 3,779,339 | 3,811,518 | 32,179 | 3,452,247 | (359,271) |
| 12500 | SR Cable TV Access Dev&Prog | Non-Personnel Services | 1,661,839 | 1,652,088 | (9,751) | 1,652,088 | |
| | | Materials & Supplies | 1,247,000 | 1,247,000 | | 1,247,000 | |
| | | Services Of Other Depts | 255,661 | 226,848 | (28,813) | 303,004 | 76,156 |
| 12500 Total | | | 3,164,500 | 3,125,936 | (38,564) | 3,202,092 | 76,156 |
| 28070 | ISTIF Annual Authority Ctrl | Salaries | 27,138,858 | 26,554,709 | (584,149) | 26,746,710 | 192,001 |
| | | Mandatory Fringe Benefits | 11,713,280 | 11,642,813 | (70,467) | 12,025,262 | 382,449 |
| | | Non-Personnel Services | 31,405,066 | 33,404,483 | 1,999,417 | 32,832,209 | (572,274) |
| | | Capital Outlay | 269,840 | 1,224,815 | 954,975 | 3,267,991 | 2,043,176 |
| | | Materials & Supplies | 1,712,498 | 2,073,096 | 360,598 | 2,073,096 | |
| | | Operating Transfers Out | 8,661,654 | 7,609,000 | (1,052,654) | 7,609,000 | |
| | | Overhead and Allocations | 583,628 | | (583,628) | | |
| | | Services Of Other Depts | 5,626,004 | 9,058,792 | 3,432,788 | 9,308,694 | 249,902 |
| | | Transfer Adjustment - Uses | (8,661,654) | (7,609,000) | 1,052,654 | (7,609,000) | |
| 28070 Total | | | 78,449,174 | 83,958,708 | 5,509,534 | 86,253,962 | 2,295,254 |
| 28100 | ISTIF NON PROJECT CONTROLLED | Salaries | 594,878 | 612,616 | 17,738 | 617,298 | 4,682 |
| | | Mandatory Fringe Benefits | 362,318 | 367,027 | 4,709 | 243,394 | (123,633) |
| | | Non-Personnel Services | 17,878,178 | 18,913,283 | 1,035,105 | 17,913,283 | (1,000,000) |
| | | Overhead and Allocations | 342,000 | 356,630 | 14,630 | 352,960 | (3,670) |
| | | Programmatic Projects | 2,000,000 | | (2,000,000) | | |
| | | Services Of Other Depts | 148,231 | 152,885 | 4,654 | 152,885 | |
| 28100 Total | | | 21,325,605 | 20,402,441 | (923,164) | 19,279,820 | (1,122,621) |
| Operating Total | | | 106,718,618 | 111,298,603 | 4,579,985 | 112,188,121 | 889,518 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|----------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | 1,635,773 | 1,635,773 | 1,655,905 | 20,132 |
| | | 15345 | DT 911 Center Phi | | 3,350,000 | 3,350,000 | | (3,350,000) |
| | | 15347 | DT Dig Once Implementation | 1,000,000 | | (1,000,000) | | |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|---------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16524 | AD Justis Project - City Adm. | | 1,925,737 | 1,925,737 | 1,925,737 | |
| | | 17610 | DT Telecom - Voip Project | | 316,000 | 316,000 | 144,000 | (172,000) |
| | | 19655 | TI Public Safety Monopole | 146,000 | | (146,000) | | |
| | | 20319 | DT JUSTIS Roadmap | | 800,000 | 800,000 | 500,000 | (300,000) |
| | | 20355 | DT Fiber to Public Housing | | 500,000 | 500,000 | 500,000 | |
| | | 20356 | DT VOIP Facilities Remediation | | 750,000 | 750,000 | 750,000 | |
| 10020 Total | | | | 1,146,000 | 9,277,510 | 8,131,510 | 5,475,642 | (3,801,868) |
| 28080 | ISTIF Continuing Authority Ctrl | 17592 | DT Business License Portal Pil | 806,100 | | (806,100) | | |
| | | 17594 | DT Wan Fix The Network | 3,860,554 | 2,200,000 | (1,660,554) | 2,100,000 | (100,000) |
| | | 17595 | DT Identity And Access Managem | 800,000 | | (800,000) | | |
| | | 17596 | DT Authentication (aka Active | 600,000 | | (600,000) | | |
| | | 17610 | DT Telecom - Voip Project | | 2,409,000 | 2,409,000 | 2,409,000 | |
| | | 19671 | TI Business Continuity And Dr | 1,000,000 | | (1,000,000) | | |
| | | 19672 | TI City Cloud Enhancement | 1,220,000 | 2,100,000 | 880,000 | 2,100,000 | |
| | | 19673 | TI Third Party Patching Soluti | 375,000 | | (375,000) | | |
| | | 20315 | Mainframe Retirement Plan | | 200,000 | 200,000 | 1,000,000 | 800,000 |
| | | 20316 | DT PCI Remediation | | 200,000 | 200,000 | | (200,000) |
| | | 20317 | DT Privileged Access Mgmt | | 150,000 | 150,000 | | (150,000) |
| | | 20318 | DT Security Incident Mgmt | | 350,000 | 350,000 | | (350,000) |
| 28080 Total | | | | 8,661,654 | 7,609,000 | (1,052,654) | 7,609,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 9,807,654 | 16,886,510 | 7,078,856 | 13,084,642 | (3,801,868) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 12550 | SR Grants; GSF Continuing Fed | 10001228 | DT FY16-RIS/DOC | 174,806 | | (174,806) | | |
| 12550 Total | | | | 174,806 | 0 | (174,806) | 0 | 0 |
| Grants Projects Total | | | | 174,806 | 0 | (174,806) | 0 | 0 |
| Total Uses of Funds | | | | 116,701,078 | 128,185,113 | 11,484,035 | 125,272,763 | (2,912,350) |

Department: HSS Health Service System

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |
| Total Uses by Funds | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| HSS Health Service System | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |
| Total Uses by Division | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Salaries | 5,202,435 | 5,367,194 | 164,759 | 5,408,426 | 41,232 |
| Mandatory Fringe Benefits | 2,496,371 | 2,584,549 | 88,178 | 2,679,656 | 95,107 |
| Non-Personnel Services | 1,679,202 | 1,705,486 | 26,284 | 1,729,313 | 23,827 |
| Materials & Supplies | 49,915 | 43,197 | (6,718) | 42,999 | (198) |
| Services Of Other Depts | 2,016,332 | 2,020,746 | 4,414 | 2,157,920 | 137,174 |
| Total Uses by Chart of Account | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-----------|-----------|---------|-----------|--------|
| 469999 | Other Operating Revenue | 6,000 | 6,000 | | 6,000 | |
| 479999 | Other Non-Operating Revenue | 456,530 | 587,335 | 130,805 | 624,637 | 37,302 |
| 486020 | Exp Rec Fr Airport (AAO) | 424,189 | 439,479 | 15,290 | 445,002 | 5,523 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 71,636 | 74,219 | 2,583 | 75,152 | 933 |
| 486200 | Exp Rec Fr Children & Fam AAO | 3,981 | 4,124 | 143 | 4,176 | 52 |
| 486230 | Exp Rec Fr City Planning (AAO) | 42,740 | 44,280 | 1,540 | 44,836 | 556 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 85,481 | 88,563 | 3,082 | 89,676 | 1,113 |
| 486320 | Exp Rec Fr Environment (AAO) | 30,099 | 31,183 | 1,084 | 31,575 | 392 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 3,196,067 | 3,311,261 | 115,194 | 3,352,876 | 41,615 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 809,966 | 839,159 | 29,193 | 849,706 | 10,547 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 358,178 | 371,088 | 12,910 | 375,751 | 4,663 |
| 486490 | Exp Rec Fr Permit Appeals AAO | 2,108 | 2,183 | 75 | 2,211 | 28 |
| 486530 | Exp Rec Fr Port Commission AAO | 62,206 | 64,449 | 2,243 | 65,259 | 810 |
| 486550 | Exp Rec Fr Public TransprtAAO | 1,362,622 | 1,411,733 | 49,111 | 1,429,477 | 17,744 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 486560 | Exp Rec Fr Public Works (AAO) | 311,525 | 322,753 | 11,228 | 326,809 | 4,056 |
| 486570 | Exp Rec Fr Rent ArbrtrnBd AAO | 9,030 | 9,356 | 326 | 9,473 | 117 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 226,946 | 235,126 | 8,180 | 238,081 | 2,955 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 27,992 | 29,000 | 1,008 | 29,365 | 365 |
| 486690 | Exp Rec Fr Human Services AAO | 516,500 | 535,116 | 18,616 | 541,841 | 6,725 |
| 486710 | Exp Rec From Isd (AAO) | 57,789 | 59,873 | 2,084 | 60,625 | 752 |
| 486740 | Exp Rec Fr PUC (AAO) | 189,286 | 196,109 | 6,823 | 198,574 | 2,465 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 81,165 | 84,090 | 2,925 | 85,146 | 1,056 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 187,508 | 194,267 | 6,759 | 196,709 | 2,442 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 17,457 | 18,087 | 630 | 18,314 | 227 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 137,744 | 142,709 | 4,965 | 144,502 | 1,793 |
| 486990 | Exp Rec-General Unallocated | 348,173 | 312,077 | (36,096) | 315,999 | 3,922 |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 2,478,177 | 2,307,553 | (170,624) | 2,456,542 | 148,989 |
| General Fund Support | | (56,840) | | 56,840 | | |
| Total Sources by Fund | | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 5,202,435 | 5,367,194 | 164,759 | 5,408,426 | 41,232 |
| | | | Mandatory Fringe Benefits | 2,496,371 | 2,584,549 | 88,178 | 2,679,656 | 95,107 |
| | | | Non-Personnel Services | 1,679,202 | 1,705,486 | 26,284 | 1,729,313 | 23,827 |
| | | | Materials & Supplies | 49,915 | 43,197 | (6,718) | 42,999 | (198) |
| | | | Services Of Other Depts | 2,016,332 | 2,020,746 | 4,414 | 2,157,920 | 137,174 |
| 10000 Total | | | | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |
| Operating Total | | | | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |
| Total Uses of Funds | | | | 11,444,255 | 11,721,172 | 276,917 | 12,018,314 | 297,142 |

Department: HOM Homelessness Services

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| City Facilities Improvement Fu | 5,925,000 | | (5,925,000) | | |
| Community / Neighborhood Devel | | 13,437,000 | 13,437,000 | 27,162,000 | 13,725,000 |
| Community Health Services Fund | 609,494 | 609,494 | | 609,494 | |
| General Fund | 196,236,566 | 212,570,140 | 16,333,574 | 198,664,855 | (13,905,285) |
| Human Welfare Fund | 47,613,414 | 44,810,162 | (2,803,252) | 44,810,162 | |
| Total Uses by Funds | 250,384,474 | 271,426,796 | 21,042,322 | 271,246,511 | (180,285) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| HOM ADMINISTRATION | 12,844,257 | 7,845,526 | (4,998,731) | 8,049,347 | 203,821 |
| HOM PROGRAMS | 237,540,217 | 263,581,270 | 26,041,053 | 263,197,164 | (384,106) |
| Total Uses by Division | 250,384,474 | 271,426,796 | 21,042,322 | 271,246,511 | (180,285) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| Salaries | 10,894,898 | 12,566,768 | 1,671,870 | 12,821,850 | 255,082 |
| Mandatory Fringe Benefits | 4,692,348 | 5,314,507 | 622,159 | 5,510,655 | 196,148 |
| Non-Personnel Services | 33,472,836 | 29,524,760 | (3,948,076) | 29,458,610 | (66,150) |
| City Grant Program | 164,119,769 | 182,415,362 | 18,295,593 | 170,538,261 | (11,877,101) |
| Capital Outlay | 29,482 | | (29,482) | | |
| Aid Assistance | 2,503,606 | 3,113,731 | 610,125 | 3,113,731 | |
| Materials & Supplies | 168,165 | 168,165 | | 168,165 | |
| Programmatic Projects | 13,328,708 | 22,346,524 | 9,017,816 | 32,128,462 | 9,781,938 |
| Services Of Other Depts | 21,174,662 | 15,976,979 | (5,197,683) | 17,506,777 | 1,529,798 |
| Total Uses by Chart of Account | 250,384,474 | 271,426,796 | 21,042,322 | 271,246,511 | (180,285) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|-------------|------------|------------|
| 411221 | Comm Rent Gross Receipts Tx | | 13,437,000 | 13,437,000 | 27,162,000 | 13,725,000 |
| 439899 | Other City Property Rentals | 41,040 | 41,040 | | 41,040 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 989,578 | 609,494 | (380,084) | 609,494 | |
| 444936 | Federal Direct Contracts | 2,465,993 | 2,953,118 | 487,125 | 2,953,118 | |
| 444939 | Federal Direct Grant | 44,767,337 | 41,476,960 | (3,290,377) | 41,476,960 | |

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 445419 | State Whole Person Care Pilot | 5,703,708 | 10,009,524 | 4,305,816 | 10,009,524 | |
| 448999 | Other State Grants & Subventns | | 380,084 | 380,084 | 380,084 | |
| 479751 | Services To Other Govt Agencie | | 250,000 | 250,000 | 257,500 | 7,500 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 1,205,583 | 1,725,800 | 520,217 | 1,725,800 | |
| 486430 | Exp Rec Fr Public Library AAO | 447,064 | 458,194 | 11,130 | 470,666 | 12,472 |
| 486550 | Exp Rec Fr Public TransprtnAAO | | 250,000 | 250,000 | 257,500 | 7,500 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | | 162,500 | 162,500 | 325,000 | 162,500 |
| 486690 | Exp Rec Fr Human Services AAO | 3,996,384 | 5,034,007 | 1,037,623 | 5,034,007 | |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 10,000 | 1,451,347 | 1,441,347 | 1,451,347 | |
| 495001 | ITI Fr 1G-General Fund | 19,287,069 | 15,006,859 | (4,280,210) | 15,006,859 | |
| 499998 | Prior Year Designated Reserve | 5,925,000 | | (5,925,000) | | |
| General Fund Support | | 165,545,718 | 178,180,869 | 12,635,151 | 164,085,612 | (14,095,257) |
| Total Sources by Fund | | 250,384,474 | 271,426,796 | 21,042,322 | 271,246,511 | (180,285) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 9,504,855 | 11,082,944 | 1,578,089 | 11,326,613 | 243,669 |
| | | | Mandatory Fringe Benefits | 4,029,684 | 4,618,125 | 588,441 | 4,844,343 | 226,218 |
| | | | Non-Personnel Services | 31,564,041 | 27,695,128 | (3,868,913) | 27,638,128 | (57,000) |
| | | | City Grant Program | 101,803,613 | 107,251,142 | 5,447,529 | 97,533,762 | (9,717,380) |
| | | | Capital Outlay | 29,482 | | (29,482) | | |
| | | | Aid Assistance | 660,613 | 660,613 | | 660,613 | |
| | | | Materials & Supplies | 168,165 | 168,165 | | 168,165 | |
| | | | Services Of Other Depts | 20,357,689 | 15,213,311 | (5,144,378) | 15,606,443 | 393,132 |
| 10000 Total | | | | 168,118,142 | 166,689,428 | (1,428,714) | 157,778,067 | (8,911,361) |
| Operating Total | | | | 168,118,142 | 166,689,428 | (1,428,714) | 157,778,067 | (8,911,361) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11346 | HO 440 Turk Building | 1,700,000 | | (1,700,000) | 193,604 | 193,604 |
| | | 17129 | HO Shelter And Navigation Cent | 4,000,000 | 22,805,335 | 18,805,335 | 17,605,335 | (5,200,000) |
| | | 17702 | HN Whole Person Care Pilot | 5,703,708 | 5,909,524 | 205,816 | 5,909,524 | |
| 10020 Total | | | | 11,403,708 | 28,714,859 | 17,311,151 | 23,708,463 | (5,006,396) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10030 | GF Human Services Care | 17560 | HS Human Services Care | 15,087,069 | 15,006,859 | (80,210) | 15,006,859 | |
| 10030 Total | | | | 15,087,069 | 15,006,859 | (80,210) | 15,006,859 | 0 |
| 10801 | SR Housing for All Comm Rent | 20281 | CommRntTx-HOM45% | | 13,437,000 | 13,437,000 | 27,162,000 | 13,725,000 |
| 10801 Total | | | | 0 | 13,437,000 | 13,437,000 | 27,162,000 | 13,725,000 |
| 15680 | CP SF Capital Planning | 11345 | HO Homeless Shelters Planning | 5,925,000 | | (5,925,000) | | |
| 15680 Total | | | | 5,925,000 | 0 | (5,925,000) | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 32,415,777 | 57,158,718 | 24,742,941 | 65,877,322 | 8,718,604 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10029464 | HOM18 HOPATH18 FY 17-18 | 609,494 | | (609,494) | | |
| | | 10029747 | HO Fy 19 Sb Mckinney Path | | 609,494 | 609,494 | 609,494 | |
| 11580 Total | | | | 609,494 | 609,494 | 0 | 609,494 | 0 |
| 12960 | SR Human Welfare-Grants Fed | 10029459 | HO Fy18 Hud Continuum Of Care | | | | | |
| | | 10029460 | HO Fy 18 250 Kearny Sf Housing | 1,842,993 | 2,453,118 | 610,125 | 2,453,118 | |
| | | 10029461 | HO Fy 18 250 Kearny Sf Va 10/2 | 623,000 | 500,000 | (123,000) | 500,000 | |
| | | 10029746 | HO FY18 Hud CoC ADMIN | 44,767,337 | | (44,767,337) | | |
| | | 10032207 | HCD Emergency Solutions Grant | 380,084 | 380,084 | | 380,084 | |
| | | 10032547 | HOM19 CoC AO Budget for HUD Gr | | 41,476,960 | 41,476,960 | 41,476,960 | |
| 12960 Total | | | | 47,613,414 | 44,810,162 | (2,803,252) | 44,810,162 | 0 |
| Grants Projects Total | | | | 48,222,908 | 45,419,656 | (2,803,252) | 45,419,656 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------|--------|--------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 203646 | HOM PROGRAMS | 1,627,647 | 2,158,994 | 531,347 | 2,171,466 | 12,472 |
| 10060 Total | | | | 1,627,647 | 2,158,994 | 531,347 | 2,171,466 | 12,472 |
| Work Orders/Overhead Total | | | | 1,627,647 | 2,158,994 | 531,347 | 2,171,466 | 12,472 |
| Total Uses of Funds | | | | 250,384,474 | 271,426,796 | 21,042,322 | 271,246,511 | (180,285) |

Department: HRD Human Resources

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|--|--|---|--|---|
| General Fund | 23,267,363 | 29,212,719 | 5,945,356 | 24,739,896 | (4,472,823) |
| General Services Fund | 70,028,859 | 72,107,057 | 2,078,198 | 74,402,642 | 2,295,585 |
| Total Uses by Funds | 93,296,222 | 101,319,776 | 8,023,554 | 99,142,538 | (2,177,238) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|--------------------|------------------|-------------------|--------------------|
| HRD Administration | 3,929,806 | 4,462,090 | 532,284 | 2,527,549 | (1,934,541) |
| HRD Employee Relations | 3,861,368 | 6,603,736 | 2,742,368 | 4,473,474 | (2,130,262) |
| HRD Equal Emplmt Opportunity | 3,605,114 | 4,538,400 | 933,286 | 4,722,650 | 184,250 |
| HRD Recruit-Assess-Client Svc | 9,640,358 | 11,498,911 | 1,858,553 | 10,943,781 | (555,130) |
| HRD Workers Compensation | 69,908,431 | 71,986,629 | 2,078,198 | 74,282,214 | 2,295,585 |
| HRD Workforce Development | 2,351,145 | 2,230,010 | (121,135) | 2,192,870 | (37,140) |
| Total Uses by Division | 93,296,222 | 101,319,776 | 8,023,554 | 99,142,538 | (2,177,238) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|--------------------|------------------|-------------------|--------------------|
| Salaries | 16,692,068 | 19,677,474 | 2,985,406 | 19,038,020 | (639,454) |
| Mandatory Fringe Benefits | 6,896,503 | 7,685,807 | 789,304 | 7,886,299 | 200,492 |
| Non-Personnel Services | 61,612,354 | 63,880,555 | 2,268,201 | 65,645,381 | 1,764,826 |
| Materials & Supplies | 270,741 | 287,471 | 16,730 | 296,431 | 8,960 |
| Overhead and Allocations | | | | | |
| Programmatic Projects | 2,869,646 | 3,753,680 | 884,034 | 947,600 | (2,806,080) |
| Services Of Other Depts | 4,954,910 | 6,034,789 | 1,079,879 | 5,328,807 | (705,982) |
| Total Uses by Chart of Account | 93,296,222 | 101,319,776 | 8,023,554 | 99,142,538 | (2,177,238) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-----------|-----------|---------|-----------|----------|
| 478201 | Private Grants | 120,428 | 120,428 | | 120,428 | |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 11,178 | 125,140 | 113,962 | 126,145 | 1,005 |
| 486020 | Exp Rec Fr Airport (AAO) | 3,171,623 | 3,445,587 | 273,964 | 3,543,866 | 98,279 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 657,588 | 772,060 | 114,472 | 698,479 | (73,581) |
| 486050 | Exp Rec Fr Adult Probation AAO | 421,583 | 421,583 | | 432,193 | 10,610 |
| 486060 | Exp Rec Fr Art Commission AAO | 102,024 | 102,024 | | 102,024 | |

| | | | | | | |
|--------|---------------------------------|------------|------------|-----------|------------|-----------|
| 486070 | Exp Rec Fr Assessor (AAO) | 252,604 | 357,604 | 105,000 | 239,546 | (118,058) |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 8,908 | 8,966 | 58 | 9,029 | 63 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 535,401 | 543,327 | 7,926 | 551,842 | 8,515 |
| 486130 | Exp Rec Fr Con-IntrnlAudit AAO | 20,000 | 209,520 | 189,520 | 20,000 | (189,520) |
| 486150 | Exp Rec Fr Adm (AAO) | 154,329 | 154,329 | | 154,329 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 152,732 | 156,332 | 3,600 | 160,200 | 3,868 |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 156,358 | 64,358 | (92,000) | 64,358 | |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | | 10,000 | 10,000 | 10,000 | |
| 486200 | Exp Rec Fr Children & Fam AAO | 50,000 | 50,000 | | 50,000 | |
| 486220 | Exp Rec Fr Controller (AAO) | 255,351 | 71,351 | (184,000) | 72,671 | 1,320 |
| 486230 | Exp Rec Fr City Planning (AAO) | 325,558 | 325,558 | | 325,558 | |
| 486240 | Exp Rec Fr Civil Service (AAO) | 57,367 | 47,367 | (10,000) | 47,367 | |
| 486250 | Exp Rec Fr City Attorney (AAO) | 79,028 | 79,028 | | 81,549 | 2,521 |
| 486270 | Exp Rec Fr Distrct Attorney AAO | 308,391 | 258,391 | (50,000) | 266,634 | 8,243 |
| 486280 | Exp Rec Fr Ethic Comssn AAO | | 27,000 | 27,000 | 27,000 | |
| 486290 | Exp Rec Fr Emergency Comm Dept | 25,000 | | (25,000) | | |
| 486310 | Exp Rec Fr EmargncyComcationAAO | 712,721 | 733,813 | 21,092 | 757,391 | 23,578 |
| 486320 | Exp Rec Fr Environment (AAO) | 213,845 | 215,550 | 1,705 | 217,381 | 1,831 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 339,629 | 339,629 | | 349,698 | 10,069 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 9,455,432 | 9,304,373 | (151,059) | 9,596,416 | 292,043 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,068,456 | 2,043,456 | (25,000) | 2,108,643 | 65,187 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 6,105,962 | 6,105,962 | | 6,295,432 | 189,470 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 3,684,056 | 3,778,816 | 94,760 | 3,801,041 | 22,225 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 351,527 | 351,527 | | 362,741 | 11,214 |
| 486410 | Exp Rec Fr Hss (AAO) | 454,467 | 454,467 | | 459,888 | 5,421 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 1,079,467 | 1,091,467 | 12,000 | 1,062,307 | (29,160) |
| 486430 | Exp Rec Fr Public Library AAO | 1,439,541 | 1,476,268 | 36,727 | 1,418,002 | (58,266) |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 897,890 | 1,980,805 | 1,082,915 | 1,980,805 | |
| 486470 | Exp Rec Fr Mayor (AAO) | 7,986 | 8,230 | 244 | 8,493 | 263 |
| 486500 | Exp Rec Fr Police Comssn AAO | 15,691,689 | 17,270,551 | 1,578,862 | 17,821,482 | 550,931 |
| 486510 | Exp Rec Fr Public Defender AAO | 181,762 | 181,762 | | 187,560 | 5,798 |
| 486530 | Exp Rec Fr Port Commission AAO | 1,053,970 | 961,970 | (92,000) | 990,192 | 28,222 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 335,000 | 601,000 | 266,000 | 613,000 | 12,000 |
| 486560 | Exp Rec Fr Public Works (AAO) | 3,743,325 | 3,856,211 | 112,886 | 3,879,768 | 23,557 |
| 486565 | Exp Rec Fr Police AcctbiltyAAO | 80,000 | 95,620 | 15,620 | 95,620 | |
| 486570 | Exp Rec Fr Rent ArbttrnBd 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 | 1,104,696 | 1,204,278 | 99,582 | 1,242,694 | 38,416 |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 93,000 | 187,240 | 94,240 | 187,240 | |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|--------------------|------------------|-------------------|--------------------|
| 486630 | Exp Rec Fr Rec & Park (AAO) | 3,778,130 | 3,780,890 | 2,760 | 3,799,989 | 19,099 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 114,185 | 117,039 | 2,854 | 120,106 | 3,067 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 5,811,574 | 5,847,174 | 35,600 | 6,026,777 | 179,603 |
| 486690 | Exp Rec Fr Human Services AAO | 3,325,750 | 3,300,750 | (25,000) | 3,392,506 | 91,756 |
| 486710 | Exp Rec From Isd (AAO) | 196,473 | 202,426 | 5,953 | 208,822 | 6,396 |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 168,598 | 173,650 | 5,052 | 179,078 | 5,428 |
| 486740 | Exp Rec Fr PUC (AAO) | 1,226,691 | 1,270,764 | 44,073 | 1,281,289 | 10,525 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 1,105,647 | 1,138,879 | 33,232 | 1,174,583 | 35,704 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,549,442 | 2,626,067 | 76,625 | 2,708,392 | 82,325 |
| 486770 | Exp Rec Fr Hrd-Wc (AAO) | 62,241 | 62,241 | | 62,241 | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 60,939 | 60,939 | | 62,849 | 1,910 |
| 486790 | Exp Rec Fr Status Of Women AAO | 7,892 | 7,892 | | 7,892 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 1,537,516 | 1,583,470 | 45,954 | 1,632,842 | 49,372 |
| 486990 | Exp Rec-General Unallocated | 467,976 | 1,407,736 | 939,760 | 542,043 | (865,693) |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 1,124,423 | 1,049,626 | (74,797) | 1,075,937 | 26,311 |
| General Fund Support | | 15,701,537 | 18,999,949 | 3,298,412 | 16,230,844 | (2,769,105) |
| Total Sources by Fund | | 93,296,222 | 101,319,776 | 8,023,554 | 99,142,538 | (2,177,238) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 9,655,845 | 11,413,751 | 1,757,906 | 11,406,238 | (7,513) |
| | | | Mandatory Fringe Benefits | 3,653,029 | 4,250,001 | 596,972 | 4,366,009 | 116,008 |
| | | | Non-Personnel Services | 991,129 | 1,179,599 | 188,470 | 1,377,794 | 198,195 |
| | | | Materials & Supplies | 67,835 | 84,565 | 16,730 | 93,525 | 8,960 |
| | | | Overhead and Allocations | (1,502,692) | (1,502,692) | | (1,502,692) | |
| | | | Programmatic Projects | 2,691,646 | 1,705,680 | (985,966) | 947,600 | (758,080) |
| | | | Services Of Other Depts | 3,374,323 | 3,584,337 | 210,014 | 3,659,928 | 75,591 |
| 10000 Total | | | | 18,931,115 | 20,715,241 | 1,784,126 | 20,348,402 | (366,839) |
| 12460 | SR Workers' Compensation | | Salaries | 5,260,607 | 5,595,309 | 334,702 | 5,640,014 | 44,705 |
| | | | Mandatory Fringe Benefits | 2,568,926 | 2,723,742 | 154,816 | 2,834,466 | 110,724 |
| | | | Non-Personnel Services | 59,325,491 | 60,840,329 | 1,514,838 | 62,961,911 | 2,121,582 |
| | | | Materials & Supplies | 180,406 | 180,406 | | 180,406 | |
| | | | Overhead and Allocations | 1,502,692 | 1,502,692 | | 1,502,692 | |
| | | | Services Of Other Depts | 1,070,309 | 1,144,151 | 73,842 | 1,162,725 | 18,574 |
| 12460 Total | | | | 69,908,431 | 71,986,629 | 2,078,198 | 74,282,214 | 2,295,585 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Operating Total | | | | 88,839,546 | 92,701,870 | 3,862,324 | 94,630,616 | 1,928,746 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17358 | HR Tuition Reimbursement | 125,100 | 125,100 | | 125,100 | |
| | | 17360 | Labor Relations | 1,124,967 | 3,200,022 | 2,075,055 | 1,250,695 | (1,949,327) |
| | | 17363 | Hr Trainee Program | 67,826 | 929,665 | 861,839 | 141,399 | (788,266) |
| | | 17364 | Leave Management | 330,073 | 339,849 | 9,776 | 344,428 | 4,579 |
| | | 17366 | It Project Hire | 391,185 | 402,760 | 11,575 | 410,476 | 7,716 |
| 10010 Total | | | | 2,039,151 | 4,997,396 | 2,958,245 | 2,272,098 | (2,725,298) |
| Annual Projects - Authority Control Total | | | | 2,039,151 | 4,997,396 | 2,958,245 | 2,272,098 | (2,725,298) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10005 | Closed at Go Live | | 300,000 | 300,000 | | (300,000) |
| | | 17358 | HR Tuition Reimbursement | 670,500 | 880,393 | 209,893 | 680,442 | (199,951) |
| | | 17367 | HR Fingerprinting | 350,000 | 350,000 | | 350,000 | |
| | | 17369 | HR Human Resources Application | | (175,000) | (175,000) | | 175,000 |
| | | 19670 | HR Online Training Pilot | 178,000 | 133,000 | (45,000) | | (133,000) |
| | | 20357 | HIRING MODERNIZATION | | 1,000,000 | 1,000,000 | | (1,000,000) |
| 10020 Total | | | | 1,198,500 | 2,488,393 | 1,289,893 | 1,030,442 | (1,457,951) |
| Continuing Projects - Authority Control Total | | | | 1,198,500 | 2,488,393 | 1,289,893 | 1,030,442 | (1,457,951) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-------------------------------|----------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12550 | SR Grants; GSF Continuing Fed | 10000571 | HR Fish Fellow Grant Fy17 | 120,428 | 120,428 | | 120,428 | |
| 12550 Total | | | | 120,428 | 120,428 | 0 | 120,428 | 0 |
| Grants Projects Total | | | | 120,428 | 120,428 | 0 | 120,428 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original | 2018-2019 Proposed | 2018-2019 Chg From | 2019-2020 Proposed | 2019-2020 Chg From |
|-----------|------------|------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|-----------|------------|------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | Budget | Budget | 2017-2018 | Budget | 2018-2019 |
|-----------------------------------|---------------|--------|-------------------------------|-------------------|--------------------|------------------|-------------------|--------------------|
| 10060 | GF Work Order | 232029 | HRD Workforce Development | 568,885 | 455,656 | (113,229) | 535,275 | 79,619 |
| | | 232025 | HRD Recruit-Assess-Client Svc | 529,712 | 556,033 | 26,321 | 553,679 | (2,354) |
| 10060 Total | | | | 1,098,597 | 1,011,689 | (86,908) | 1,088,954 | 77,265 |
| Work Orders/Overhead Total | | | | 1,098,597 | 1,011,689 | (86,908) | 1,088,954 | 77,265 |
| Total Uses of Funds | | | | 93,296,222 | 101,319,776 | 8,023,554 | 99,142,538 | (2,177,238) |

Department: HRC Human Rights Commission

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |
| Total Uses by Funds | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| HRC Human Rights Commission | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |
| Total Uses by Division | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|---------------|------------------|---------------|
| Salaries | 1,563,342 | 1,837,688 | 274,346 | 1,884,630 | 46,942 |
| Mandatory Fringe Benefits | 633,558 | 733,932 | 100,374 | 765,774 | 31,842 |
| Non-Personnel Services | 92,197 | 187,197 | 95,000 | 187,197 | |
| City Grant Program | 1,685,626 | 1,284,643 | (400,983) | 1,229,528 | (55,115) |
| Materials & Supplies | 6,000 | 34,675 | 28,675 | 34,837 | 162 |
| Services Of Other Depts | 318,877 | 298,820 | (20,057) | 303,058 | 4,238 |
| Total Uses by Chart of Account | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|------------------|------------------|---------------|------------------|
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 7,200 | (7,200) | | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | | 15,000 | 15,000 | |
| | General Fund Support | 4,292,400 | 4,361,955 | 69,555 | 4,390,024 |
| Total Sources by Fund | | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,563,343 | 1,837,689 | 274,346 | 1,884,631 | 46,942 |
| | | | Mandatory Fringe Benefits | 633,557 | 733,931 | 100,374 | 765,773 | 31,842 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|------------------------|------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Non-Personnel Services | 92,197 | 187,197 | 95,000 | 187,197 | |
| | | | City Grant Program | 1,685,626 | 1,284,643 | (400,983) | 1,229,528 | (55,115) |
| | | | Materials & Supplies | 6,000 | 34,675 | 28,675 | 34,837 | 162 |
| | | | Services Of Other Depts | 318,877 | 298,820 | (20,057) | 303,058 | 4,238 |
| 10000 Total | | | | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |
| Operating Total | | | | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | | | | | | | |
| 10060 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 0 | 0 | 0 | 0 | 0 |
| Total Uses of Funds | | | | 4,299,600 | 4,376,955 | 77,355 | 4,405,024 | 28,069 |

Department: HSA Human Services Agency

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Children and Families Fund | 43,811,756 | 42,219,586 | (1,592,170) | 37,977,189 | (4,242,397) |
| Community / Neighborhood Devel | 4,079,000 | 12,279,333 | 8,200,333 | 6,904,815 | (5,374,518) |
| General Fund | 807,452,038 | 847,613,117 | 40,161,079 | 876,721,677 | 29,108,560 |
| Gift and Other Expendable Trus | 512,373 | 534,156 | 21,783 | 541,005 | 6,849 |
| Human Welfare Fund | 52,373,506 | 59,901,222 | 7,527,716 | 62,892,146 | 2,990,924 |
| Senior Citizens' Program Fund | 5,554,584 | 5,857,684 | 303,100 | 5,857,776 | 92 |
| Total Uses by Funds | 913,783,257 | 968,405,098 | 54,621,841 | 990,894,608 | 22,489,510 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| HSA Admin Support (HSA) | 115,658,301 | 122,987,877 | 7,329,576 | 124,914,362 | 1,926,485 |
| HSA Aging & Adult Svc (DAAS) | 296,892,538 | 332,473,970 | 35,581,432 | 364,699,830 | 32,225,860 |
| HSA Early Care & Education | 98,587,388 | 103,942,412 | 5,355,024 | 94,344,288 | (9,598,124) |
| HSA Human Services (DHS) | 402,645,030 | 409,000,839 | 6,355,809 | 406,936,128 | (2,064,711) |
| Total Uses by Division | 913,783,257 | 968,405,098 | 54,621,841 | 990,894,608 | 22,489,510 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Salaries | 196,125,507 | 202,165,530 | 6,040,023 | 203,624,157 | 1,458,627 |
| Mandatory Fringe Benefits | 94,402,124 | 97,604,461 | 3,202,337 | 101,355,594 | 3,751,133 |
| Non-Personnel Services | 47,362,207 | 49,693,034 | 2,330,827 | 49,180,637 | (512,397) |
| City Grant Program | 161,613,499 | 179,471,116 | 17,857,617 | 164,862,603 | (14,608,513) |
| Capital Outlay | 53,806 | 762,500 | 708,694 | 205,000 | (557,500) |
| Aid Assistance | 27,171,352 | 30,413,366 | 3,242,014 | 30,220,748 | (192,618) |
| Aid Payments | 301,452,828 | 323,712,314 | 22,259,486 | 353,509,831 | 29,797,517 |
| Intrafund Transfers Out | 15,087,069 | 15,006,859 | (80,210) | 15,006,859 | |
| Materials & Supplies | 3,831,267 | 3,842,381 | 11,114 | 3,842,381 | |
| Operating Transfers Out | 985,785 | 7,617,699 | 6,631,914 | 7,617,699 | |
| Other Support/Care of Persons | 260,000 | 260,000 | | 260,000 | |
| Programmatic Projects | 6,000,000 | 3,000,000 | (3,000,000) | 6,000,000 | 3,000,000 |
| Services Of Other Depts | 60,423,598 | 62,473,537 | 2,049,939 | 62,826,798 | 353,261 |
| Transfer Adjustment - Uses | (985,785) | (7,617,699) | (6,631,914) | (7,617,699) | |
| Total Uses by Chart of Account | 913,783,257 | 968,405,098 | 54,621,841 | 990,894,608 | 22,489,510 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|------------|------------|-------------|------------|-----------|
| 430150 | Interest Earned - Pooled Cash | 77,189 | 77,189 | | 77,189 | |
| 430490 | Other Investment Income | 160,000 | 160,000 | | 160,000 | |
| 435232 | Employee Parking | 194,000 | 194,000 | | 194,000 | |
| 440101 | Stage 1 Childcare (Fed-Aid) | 12,192,469 | 11,129,402 | (1,063,067) | 11,129,402 | |
| 440102 | FosterFamHomeLicsing Fed-Admin | 95,546 | 35,699 | (59,847) | 35,699 | |
| 440103 | Adoption Services(Fed-Admin) | 1,527,614 | 1,643,632 | 116,018 | 1,643,632 | |
| 440105 | Aps-Csbg Health-RelatdTitleXix | 25,076,262 | 25,756,652 | 680,390 | 26,756,652 | 1,000,000 |
| 440106 | Independnt Livng ProgFed-Admin | 479,400 | 450,059 | (29,341) | 450,059 | |
| 440107 | Calwin (Fed Admin) | 4,495,351 | 5,743,485 | 1,248,134 | 5,743,485 | |
| 440108 | Clf Csbg-Hr - Spmp Revenue | 1,096,321 | 1,096,321 | | 1,096,321 | |
| 440110 | Kin-Gap Adm Fed Share | 284,661 | 295,432 | 10,771 | 295,432 | |
| 440121 | Welfare To Work | 27,430,962 | 28,699,021 | 1,268,059 | 28,945,688 | 246,667 |
| 440124 | Food StampEmp&TrainngFed-Admin | 9,115,130 | 10,081,246 | 966,116 | 10,081,246 | |
| 440131 | CalWorks Eligibility | 11,330,010 | 12,493,350 | 1,163,340 | 12,493,350 | |
| 440134 | Food Stamps(Fed-Admin) | 29,413,180 | 28,172,975 | (1,240,205) | 29,419,642 | 1,246,667 |
| 440137 | Rrp-Rca(Fed-Admin) | 207,587 | 233,122 | 25,535 | 233,122 | |
| 440138 | Foster Care (Fed-Admin) | 2,019,576 | 2,295,144 | 275,568 | 2,295,144 | |
| 440139 | Childrens Services (Fed-Admin) | 27,922,584 | 27,975,044 | 52,460 | 27,975,044 | |
| 440140 | Emergency Assistance - Federal | 1,885,128 | 1,885,128 | | 1,885,128 | |
| 440145 | IHSS Admin Hlth-RelatdTitleXix | 15,924,904 | 19,537,550 | 3,612,646 | 20,298,527 | 760,977 |
| 440148 | Title Iv-B Child Welfare Svcs | 429,949 | 429,949 | | 429,949 | |
| 440150 | CalStateDeptEd-Stage2ChildCare | 247,577 | 271,935 | 24,358 | 271,935 | |
| 440153 | CalWorks Fraud Incentive-Fed | 29,895 | 29,895 | | 29,895 | |
| 440154 | Promoting Safe&Stable Families | 408,599 | 431,386 | 22,787 | 431,386 | |
| 440166 | Cws Health-Related Title Xix | 6,585,506 | 6,663,413 | 77,907 | 6,663,413 | |
| 440167 | CbfrsChldAbsePreventn Cfda93590 | 24,133 | 25,455 | 1,322 | 25,455 | |
| 440168 | Cws Title Xx Cfda 93.667 | 1,223,521 | 1,223,521 | | 1,223,521 | |
| 440202 | Foster Care(Fed-Aid) | 8,484,957 | 7,856,716 | (628,241) | 7,911,230 | 54,514 |
| 440203 | Adoptions(Fed-Aid) | 7,862,556 | 8,416,909 | 554,353 | 8,691,825 | 274,916 |
| 440204 | IHSS Contrct-ModeTitleXixShare | 15,963,012 | 15,515,800 | (447,212) | 16,300,116 | 784,316 |
| 440207 | Refugee(Fed-Aid) | 167,083 | 61,031 | (106,052) | 61,696 | 665 |
| 440210 | Emerg Assistance-FcAidFedShare | 1,064,573 | 531,703 | (532,870) | 547,316 | 15,613 |
| 440211 | IHSSPublicAuthrtyTitleXixShare | 36,094,388 | 39,447,260 | 3,352,872 | 40,207,211 | 759,951 |
| 440214 | Kin-Gap Aid Fed Share | 2,185,093 | 2,418,563 | 233,470 | 2,648,486 | 229,923 |
| 440220 | SSI-SspCaapInterimAsstnceReimb | 3,439,727 | 3,370,913 | (68,814) | 3,376,945 | 6,032 |
| 440221 | SSI-SspCapInterimAsstnceReimb | 46,086 | 39,526 | (6,560) | 39,526 | |
| 440222 | Ssa-SSI Foster Care Reimb | 1,085,927 | 1,058,452 | (27,475) | 1,064,830 | 6,378 |

| | | | | | | |
|--------|--------------------------------|------------|-------------|-------------|-------------|-----------|
| 444931 | Fed Grants Pass-Thru State-Oth | 5,823,597 | 6,134,271 | 310,674 | 6,134,408 | 137 |
| 444998 | Prior Year Federal Revenue Adj | 7,133,825 | 12,496,220 | 5,362,395 | 12,996,220 | 500,000 |
| 445102 | FosterFamHomeLicsing State-Adm | 96,269 | 50,892 | (45,377) | 50,892 | |
| 445107 | Calwin (State Admin) | 1,662,664 | 2,124,303 | 461,639 | 2,124,303 | |
| 445121 | Welfare To Work (State-Admin) | 4,472,886 | 4,552,267 | 79,381 | 4,552,267 | |
| 445128 | CalWorks Mental Hlth State-Fed | 1,879,941 | 1,879,941 | | 1,879,941 | |
| 445131 | CalWorks Eligblity State-Admin | 6,840,998 | 7,552,295 | 711,297 | 7,552,295 | |
| 445134 | Food Stamps(State-Admin) | 21,525,264 | 17,601,264 | (3,924,000) | 17,601,264 | |
| 445136 | CashAsstPgmForImmigrntEligblty | 529,913 | 756,383 | 226,470 | 756,383 | |
| 445139 | Childrens Services State-Admin | 5,519,577 | 4,221,026 | (1,298,551) | 4,221,026 | |
| 445145 | IHSS Admin (State-Fed) | 19,952,661 | 12,497,562 | (7,455,099) | 12,497,562 | |
| 445150 | Cal State Dept Of Educ-Stge2-3 | 8,165,915 | 9,186,831 | 1,020,916 | 9,186,831 | |
| 445169 | Veterans Services - State | 61,000 | 61,000 | | 61,000 | |
| 445202 | Foster Care(State-Aid) | 1,368,000 | 391,444 | (976,556) | 391,444 | |
| 445204 | IHSS Contract-Mode StateGfShre | 13,272,732 | 12,790,774 | (481,958) | 13,414,160 | 623,386 |
| 445209 | Cash AssistPgmForImmigrnts-Rev | 6,158,252 | 5,504,776 | (653,476) | 5,518,478 | 13,702 |
| 445211 | IHSS Public Authrty State Shre | 28,549,538 | 31,354,786 | 2,805,248 | 31,955,527 | 600,741 |
| 445214 | Kin-Gap Aid State Share | 2,134,527 | 2,369,504 | 234,977 | 2,594,763 | 225,259 |
| 445301 | Medi-Cal-Eligibly Determinatn | 52,500,544 | 52,583,877 | 83,333 | 52,830,544 | 246,667 |
| 445511 | Health-Welfare Sales Tax Alloc | 94,520,000 | 101,850,000 | 7,330,000 | 105,560,000 | 3,710,000 |
| 445512 | CalWorks Moe Subaccount | 21,648,684 | 19,880,959 | (1,767,725) | 20,197,998 | 317,039 |
| 445621 | Motor Veh Lic Fee-RealigmntFd | 1,760,000 | 7,600,000 | 5,840,000 | 10,240,000 | 2,640,000 |
| 445701 | Adult Protective Svcs-Ab118 | 4,021,267 | 5,015,967 | 994,700 | 5,515,967 | 500,000 |
| 445705 | Adoptions-Ab 118 | 1,161,398 | 1,161,398 | | 1,161,398 | |
| 445710 | AdoptnAsstncePrg-Ab118-Abx1 16 | 7,856,161 | 8,465,848 | 609,687 | 8,742,363 | 276,515 |
| 445711 | Child Abuse Prevention-Ab 118 | 536,892 | 536,892 | | 536,892 | |
| 445715 | ChildWelfareSvc-Ab118-Abx1 16 | 20,140,727 | 22,864,390 | 2,723,663 | 23,667,229 | 802,839 |
| 445730 | FostrCareAdmin-Ab 118-Abx1 16 | 1,576,333 | 1,688,622 | 112,289 | 1,688,622 | |
| 445735 | FostrCareAsstnce-Ab118-Abx1 16 | 14,765,155 | 13,850,934 | (914,221) | 13,763,344 | (87,590) |
| 448998 | Prior Year State Revenue Adj | 75,000 | 120,319 | 45,319 | 620,319 | 500,000 |
| 448999 | Other State Grants & Subventns | 1,090,423 | 2,110,592 | 1,020,169 | 2,101,471 | (9,121) |
| 449999 | Other Local-Regional Grants | 80,000 | 200,000 | 120,000 | 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 | |
| 465120 | Revenue From Health Plan | 202,840 | | (202,840) | | |
| 475413 | Childcare Requirement Fee | 1,400,000 | 2,900,000 | 1,500,000 | 2,900,000 | |
| 475415 | Community ImprovementImpactFee | 2,679,000 | 627,000 | (2,052,000) | 4,004,815 | 3,377,815 |
| 478101 | Gifts And Bequests | 512,373 | 534,156 | 21,783 | 541,005 | 6,849 |
| 479995 | Child Support Offsetting Aid | 449,796 | 449,796 | | 449,796 | |
| 479997 | Food Stamp Overpymt Collectns | 80,000 | 80,000 | | 80,000 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 40,000 | 124,750 | 84,750 | 124,750 | |
| 486050 | Exp Rec Fr Adult Probation AAO | | 60,000 | 60,000 | 60,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 30,000 | | (30,000) | | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 133,472 | 132,500 | (972) | 132,500 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | | 17,943,805 | 17,943,805 | 17,943,805 | |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 7,000 | 7,000 | | 7,000 | |
| 486200 | Exp Rec Fr Children & Fam AAO | 628,359 | 1,015,311 | 386,952 | 1,015,311 | |
| 486260 | Exp Rec Fr Childn Yuth&Fam AAO | 17,043,805 | | (17,043,805) | | |
| 486270 | Exp Rec Fr District 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 | 30,000 | 30,000 | | 30,000 | |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 109,280 | 70,000 | (39,280) | 70,000 | |
| 486420 | Exp Rec Fr Juvenile Court AAO | 150,585 | 150,585 | | 150,585 | |
| 486470 | Exp Rec Fr Mayor (AAO) | 190,000 | 190,000 | | 190,000 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 6,600 | 6,600 | | 6,600 | |
| 486550 | Exp Rec Fr Public TransprtnAAO | 821,990 | 821,990 | | 821,990 | |
| 486740 | Exp Rec Fr PUC (AAO) | 10,000 | 10,000 | | 10,000 | |
| 493001 | OTI Fr 1G-General Fund | 5,222,785 | 10,114,699 | 4,891,914 | 10,114,699 | |
| 499999 | Beg Fund Balance - Budget Only | 9,154,567 | 13,614,730 | 4,460,163 | | (13,614,730) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (985,785) | (7,617,699) | (6,631,914) | (7,617,699) | |
| General Fund Support | | 241,688,553 | 270,294,262 | 28,605,709 | 286,767,645 | 16,473,383 |
| Total Sources by Fund | | 913,783,257 | 968,405,098 | 54,621,841 | 990,894,608 | 22,489,510 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|----------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 186,528,670 | 188,492,048 | 1,963,378 | 189,894,844 | 1,402,796 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 93,034,068 | 95,154,281 | 2,120,213 | 98,862,975 | 3,708,694 |
| | | | Non-Personnel Services | 37,596,800 | 38,002,661 | 405,861 | 38,002,661 | |
| | | | City Grant Program | 71,882,620 | 72,355,197 | 472,577 | 72,524,726 | 169,529 |
| | | | Capital Outlay | 53,806 | | (53,806) | | |
| | | | Aid Assistance | 25,064,567 | 26,796,151 | 1,731,584 | 26,796,151 | |
| | | | Aid Payments | 301,452,828 | 323,712,314 | 22,259,486 | 353,509,831 | 29,797,517 |
| | | | Intrafund Transfers Out | 15,087,069 | 15,006,859 | (80,210) | 15,006,859 | |
| | | | Materials & Supplies | 3,760,312 | 3,770,312 | 10,000 | 3,770,312 | |
| | | | Operating Transfers Out | 985,785 | 7,617,699 | 6,631,914 | 7,617,699 | |
| | | | Other Support/Care of Persons | 10,000 | 10,000 | | 10,000 | |
| | | | Services Of Other Depts | 50,378,408 | 52,104,342 | 1,725,934 | 52,463,193 | 358,851 |
| | | | Transfer Adjustment - Uses | (985,785) | (7,617,699) | (6,631,914) | (7,617,699) | |
| 10000 Total | | | | 784,849,148 | 815,404,165 | 30,555,017 | 850,841,552 | 35,437,387 |
| Operating Total | | | | 784,849,148 | 815,404,165 | 30,555,017 | 850,841,552 | 35,437,387 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17558 | HS Infant&toddler Early Learn | 1,750,000 | | (1,750,000) | | |
| 10010 Total | | | | 1,750,000 | 0 | (1,750,000) | 0 | 0 |
| Annual Projects - Authority Control Total | | | | 1,750,000 | 0 | (1,750,000) | 0 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 15810 | Facilities Maint Childcare | | 762,500 | 762,500 | 205,000 | (557,500) |
| | | 17553 | CWS-FC-Title IV-E Waiver | | 5,785,390 | 5,785,390 | | (5,785,390) |
| | | 17554 | SF Connected Prg | 321,980 | 304,580 | (17,400) | 308,250 | 3,670 |
| | | 17555 | State Childcare Reserve | 3,324,586 | 3,324,586 | | 3,324,586 | |
| | | 17558 | HS Infant&toddler Early Learn | | 1,750,000 | 1,750,000 | 1,750,000 | |
| | | 17559 | HS Fire Victim Assistance Fund | 740,000 | 2,073,000 | 1,333,000 | 2,073,000 | |
| | | 17561 | IPO | 3,176,893 | 2,172,858 | (1,004,035) | 2,172,858 | |
| | | 17562 | HS Jobs Now Programs | 5,494,079 | 7,270,118 | 1,776,039 | 7,279,473 | 9,355 |
| | | 17565 | .HS Working Families Credit | 250,000 | 250,000 | | 250,000 | |
| | | 17566 | CalWIN | 7,132,646 | 8,103,214 | 970,568 | 8,104,252 | 1,038 |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|-------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17702 | HN Whole Person Care Pilot | 412,706 | 412,706 | | 412,706 | |
| 10020 Total | | | | 20,852,890 | 32,208,952 | 11,356,062 | 25,880,125 | (6,328,827) |
| 10570 | SR Child Care Capital | 16913 | Childcare Capital Funds | 1,400,000 | 11,652,333 | 10,252,333 | 2,900,000 | (8,752,333) |
| 10570 Total | | | | 1,400,000 | 11,652,333 | 10,252,333 | 2,900,000 | (8,752,333) |
| 10610 | SR Balboa Park CI | 16913 | Childcare Capital Funds | 75,000 | | (75,000) | | |
| 10610 Total | | | | 75,000 | 0 | (75,000) | 0 | 0 |
| 10670 | SR Eastern Neighborhood CI | 16913 | Childcare Capital Funds | 1,584,000 | 627,000 | (957,000) | 134,000 | (493,000) |
| 10670 Total | | | | 1,584,000 | 627,000 | (957,000) | 134,000 | (493,000) |
| 10820 | SR Market & Octavia CI | 16913 | Childcare Capital Funds | | | | 2,881,815 | 2,881,815 |
| 10820 Total | | | | 0 | 0 | 0 | 2,881,815 | 2,881,815 |
| 10900 | SR Visitacion Valley CI | 16913 | Childcare Capital Funds | 1,020,000 | | (1,020,000) | 989,000 | 989,000 |
| 10900 Total | | | | 1,020,000 | 0 | (1,020,000) | 989,000 | 989,000 |
| 11140 | SR PEEF Annual Contr-EarlyCare | 16923 | PEEF | 43,811,756 | 42,219,586 | (1,592,170) | 37,977,189 | (4,242,397) |
| 11140 Total | | | | 43,811,756 | 42,219,586 | (1,592,170) | 37,977,189 | (4,242,397) |
| 12890 | SR Community Living | 17552 | Child Svcs Fund-W&I Art5 | 348,811 | 168,811 | (180,000) | 168,811 | |
| | | 17556 | Community Living Fund | 2,284,946 | 8,714,020 | 6,429,074 | 8,714,020 | |
| 12890 Total | | | | 2,633,757 | 8,882,831 | 6,249,074 | 8,882,831 | 0 |
| 12965 | SR Nov 2016 Prop I Dignity | 10000 | Operating | 48,308,545 | | (48,308,545) | | |
| | | 20354 | Nov 16 Prop I dignity Fund | | 49,581,027 | 49,581,027 | 52,581,027 | 3,000,000 |
| 12965 Total | | | | 48,308,545 | 49,581,027 | 1,272,482 | 52,581,027 | 3,000,000 |
| Continuing Projects - Authority Control Total | | | | 119,685,948 | 145,171,729 | 25,485,781 | 132,225,987 | (12,945,742) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-----------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12920 | SR Human Welfare-Grants Sta | 10000434 | HS CH Trans Kindgrtn Stipends | | 12,397 | 12,397 | | (12,397) |
| | | 10029771 | HS AD CCR&ICWA Cty Liaison 2 | | 258,614 | 258,614 | 261,857 | 3,243 |
| | | 10032796 | HS CH CC Wage Subs CRET FY19 | | 62,363 | 62,363 | 62,363 | |
| | | 10032797 | HS CH CLPC Planning Cnl FY19 | | 1,489 | 1,489 | 1,506 | 17 |
| 12920 Total | | | | 0 | 334,863 | 334,863 | 325,726 | (9,137) |
| 12960 | SR Human Welfare-Grants Fed | 10000423 | HS CH CCALA Wkfc Reg FYs17-18 | 80,000 | 200,000 | 120,000 | 200,000 | |
| | | 10000434 | HS CH Trans Kindgrtn Stipends | 57,784 | | (57,784) | | |
| | | 10001030 | HS CH CC Wage Subs CRET FY17 | 585,606 | | (585,606) | | |
| | | 10029572 | HS CALFRESH Lrn Collab 18 Fed | 1,474 | | (1,474) | | |
| | | 10029584 | HS PA MC Otrch Enroll FY18 Yr5 | 64,598 | | (64,598) | | |
| | | 10029630 | HS CH CLPC Planning Cnl FY18 | 56,845 | | (56,845) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-------------------------------|----------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12960 | SR Human Welfare-Grants Fed | 10029631 | HS CH Natl CW Wkfc FFY18 | 5,000 | | (5,000) | | |
| | | 10029633 | HS PA Refugee Svcs FFYs18-19 | 158,587 | | (158,587) | | |
| | | 10029771 | HS AD CCR&ICWA Cty Liaison 2 | 256,248 | | (256,248) | | |
| | | 10029823 | HS CALFRESH Lrn Collab 18 Sta | 1,037 | | (1,037) | | |
| | | 10029827 | HS AG Refugee Older FFYs18-19 | 27,787 | | (27,787) | | |
| | | 10029828 | HS PA Refugee TAFG FFYs18-19 | 127,786 | | (127,786) | | |
| | | 10029829 | HS PA Refugee TAD FFY18 Yr2of3 | 8,452 | | (8,452) | | |
| | | 10032796 | HS CH CC Wage Subs CRET FY19 | | 523,242 | 523,242 | 523,242 | |
| | | 10032797 | HS CH CLPC Planning Cnl FY19 | | 56,647 | 56,647 | 56,708 | 61 |
| | | 10032807 | HS PA Refugee Svcs FFYs19-20 | | 158,587 | 158,587 | 158,587 | |
| | | 10032808 | HS AG Refugee Older FFYs19-20 | | 27,787 | 27,787 | 27,787 | |
| | | 10032809 | HS PA Refugee TAFG FFYs19-20 | | 127,786 | 127,786 | 127,786 | |
| | | 10032810 | HS PA Refugee TAD FFYs19-20 | | 8,452 | 8,452 | 8,452 | |
| 12960 Total | | | | 1,431,204 | 1,102,501 | (328,703) | 1,102,562 | 61 |
| 14520 | SR Senior Citizens-Grants Sta | 10032779 | HS AG Con Nutr IIIC1 FY19 | | 128,994 | 128,994 | 128,994 | |
| | | 10032780 | HS AG HDM Nutr IIIC2 FY19 | | 195,372 | 195,372 | 195,372 | |
| | | 10032788 | HS AG Omb SHF CP Acctn FY19 | | 44,882 | 44,882 | 44,882 | |
| | | 10032789 | HS AG Omb PH L&C Pg Fnd FY19 | | 5,362 | 5,362 | 5,362 | |
| | | 10032790 | HS AG Omb State GF FY19 | | 13,406 | 13,406 | 13,406 | |
| | | 10032792 | HS AG Omb SNF QAF FY19 | | 25,472 | 25,472 | 25,472 | |
| | | 10032805 | HS AG HICAP Reimbursements FY1 | | 141,660 | 141,660 | 141,736 | 76 |
| | | 10032806 | HS AG HICAP State HICAP FY19 | | 70,766 | 70,766 | 70,706 | (60) |
| 14520 Total | | | | 0 | 625,914 | 625,914 | 625,930 | 16 |
| 14560 | SR Senior Citizens-Grants Fed | 10000407 | HS AG MIPPA4 Yr 3, FFY17 | 8,973 | | (8,973) | | |
| | | 10029255 | HS AG MIPPA5 Yr 1; FFY18 | 38,018 | | (38,018) | | |
| | | 10029256 | HS AG Omb PH L&C Pg Fnd FY18 | 5,362 | | (5,362) | | |
| | | 10029257 | HS AG Omb State GF FY18 | 13,406 | | (13,406) | | |
| | | 10029591 | HS AG Elder Abuse Prev FY18 | 12,728 | | (12,728) | | |
| | | 10029592 | HS AG Fam Caregiver Svc FY18 | 377,092 | | (377,092) | | |
| | | 10029593 | HS AG HICAP FY18 | 331,789 | | (331,789) | | |
| | | 10029594 | HS AG MIPPA4 Yr 3, FFY17 | 7,233 | | (7,233) | | |
| | | 10029595 | HS AG Prev Hlth IIID FY18 | 55,804 | | (55,804) | | |
| | | 10029596 | HS AG Omb SHF CP Acctn FY18 | 23,448 | | (23,448) | | |
| | | 10029597 | HS AG Omb SNF QAF FY18 | 25,472 | | (25,472) | | |
| | | 10029598 | HS AG SNAP Ed FFY18 | 50,273 | | (50,273) | | |
| | | 10029599 | HS AG Supp Svcs IIIB FY18 | 996,504 | | (996,504) | | |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 14560 | SR Senior Citizens-Grants Fed | 10029600 | HS AG NSIP Nutr FY18 | 1,656,086 | | (1,656,086) | | |
| | | 10029824 | HS AG Con Nutr IIIC1 FY18 | 1,155,327 | | (1,155,327) | | |
| | | 10029825 | HS AG HDM Nutr IIIC2 FY18 | 766,535 | | (766,535) | | |
| | | 10029826 | HS AG Omb LTC Svcs VIIA FY18 | 30,534 | | (30,534) | | |
| | | 10032776 | HS AG Elder Abuse Prev FY19 | | 13,443 | 13,443 | 13,443 | |
| | | 10032777 | HS AG Fam Caregiver Svc FY19 | | 386,999 | 386,999 | 386,999 | |
| | | 10032778 | HS AG Prev Hlth IIID FY19 | | 61,070 | 61,070 | 61,070 | |
| | | 10032779 | HS AG Con Nutr IIIC1 FY19 | | 892,688 | 892,688 | 892,688 | |
| | | 10032780 | HS AG HDM Nutr IIIC2 FY19 | | 700,621 | 700,621 | 700,621 | |
| | | 10032782 | HS AG NSIP Con Nutr IIIC1 FY19 | | 592,803 | 592,803 | 592,803 | |
| | | 10032784 | HS AG Supp Svcs IIIB FY19 | | 1,086,184 | 1,086,184 | 1,086,184 | |
| | | 10032785 | HS AG Omb LTC Svcs VIIA FY19 | | 31,400 | 31,400 | 31,400 | |
| | | 10032787 | HS AG HICAP SHIP FY19 | | 108,626 | 108,626 | 108,702 | 76 |
| | | 10032793 | HS AG SNAP Ed FFY19 | | 50,273 | 50,273 | 50,273 | |
| | | 10032798 | HS AG NSIP HDM Nutr IIIC2 FY19 | | 1,245,633 | 1,245,633 | 1,245,633 | |
| | | 10032799 | HS AG MIPPA5 AAA MIPPA Yr 2; F | | 3,542 | 3,542 | 3,542 | |
| | | 10032800 | HS AG MIPPA5 ADRC MIPPA Yr 2; | | 38,018 | 38,018 | 38,018 | |
| | | 10032801 | HS AG MIPPA5 HICAP MIPPA Yr 2; | | 7,088 | 7,088 | 7,088 | |
| | | 10032802 | HS AG MIPPA6 HICAP MIPPA Yr 1; | | 7,088 | 7,088 | 7,088 | |
| | | 10032803 | HS AG MIPPA6 AAA MIPPA Yr 1; F | | 3,542 | 3,542 | 3,542 | |
| | | 10032804 | HS AG MIPPA6 ADRC MIPPA Yr 1; | | 2,752 | 2,752 | 2,752 | |
| 14560 Total | | | | 5,554,584 | 5,231,770 | (322,814) | 5,231,846 | 76 |
| 14820 | SR ETF-Gift | 10029477 | HS AG Hospital Council FY18 | 512,373 | | (512,373) | | |
| | | 10032786 | HS AG Hospital Council FY19 | | 534,156 | 534,156 | 541,005 | 6,849 |
| 14820 Total | | | | 512,373 | 534,156 | 21,783 | 541,005 | 6,849 |
| Grants Projects Total | | | | 7,498,161 | 7,829,204 | 331,043 | 7,827,069 | (2,135) |
| Total Uses of Funds | | | | 913,783,257 | 968,405,098 | 54,621,841 | 990,894,608 | 22,489,510 |

Department: JUV Juvenile Probation

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 39,517,527 | 38,973,047 | (544,480) | 46,533,044 | 7,559,997 |
| Public Protection Fund | 2,166,391 | 2,291,155 | 124,764 | 2,291,155 | |
| Total Uses by Funds | 41,683,918 | 41,264,202 | (419,716) | 48,824,199 | 7,559,997 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| JUV Children'S Baseline | 3,256,971 | 3,401,287 | 144,316 | 3,494,347 | 93,060 |
| JUV Community Programs | 1,068,765 | 1,071,561 | 2,796 | 1,072,934 | 1,373 |
| JUV General | 4,255,657 | 10,680,497 | 6,424,840 | 17,644,311 | 6,963,814 |
| JUV Juvenile Hall | 15,765,182 | 14,780,048 | (985,134) | 15,159,396 | 379,348 |
| JUV Probation Services | 17,337,343 | 11,330,809 | (6,006,534) | 11,453,211 | 122,402 |
| Total Uses by Division | 41,683,918 | 41,264,202 | (419,716) | 48,824,199 | 7,559,997 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 22,288,524 | 21,542,448 | (746,076) | 21,497,418 | (45,030) |
| Mandatory Fringe Benefits | 9,160,619 | 9,146,668 | (13,951) | 9,748,257 | 601,589 |
| Non-Personnel Services | 3,875,179 | 4,375,476 | 500,297 | 4,378,726 | 3,250 |
| City Grant Program | 234,558 | 234,558 | | 234,558 | |
| Capital Outlay | 700,000 | 837,445 | 137,445 | 664,567 | (172,878) |
| Debt Service | | | | 7,173,306 | 7,173,306 |
| Facilities Maintenance | 421,376 | | (421,376) | | |
| Materials & Supplies | 763,574 | 743,574 | (20,000) | 743,574 | |
| Programmatic Projects | 305,069 | 396,193 | 91,124 | 396,193 | |
| Services Of Other Depts | 3,935,019 | 3,987,840 | 52,821 | 3,987,600 | (240) |
| Total Uses by Chart of Account | 41,683,918 | 41,264,202 | (419,716) | 48,824,199 | 7,559,997 |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|
| 440156 | Juv ProbatnTitlelv-EFostCare | 1,895,709 | 1,895,709 | | 1,895,709 |
| 444925 | Fed Milk & Food Program | 151,096 | 151,096 | | 151,096 |
| 444931 | Fed Grants Pass-Thru State-Oth | 112,236 | | (112,236) | |
| 445715 | ChildWelfareSvc-Ab118-Abx1 16 | 278,921 | 323,231 | 44,310 | 323,231 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 448999 | Other State Grants & Subventns | 5,814,862 | 6,143,077 | 328,215 | 6,143,077 | |
| 460699 | Other Public Safety Charges | 34,000 | | (34,000) | (34,000) | (34,000) |
| 469911 | Adoption Program Charges | 3,000 | 3,000 | | 3,000 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 80,000 | 80,000 | | 194,000 | 114,000 |
| General Fund Support | | 33,314,094 | 32,668,089 | (646,005) | 40,148,086 | 7,479,997 |
| Total Sources by Fund | | 41,683,918 | 41,264,202 | (419,716) | 48,824,199 | 7,559,997 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 18,731,733 | 16,289,457 | (2,442,276) | 16,205,325 | (84,132) |
| | | | Mandatory Fringe Benefits | 7,697,461 | 7,036,889 | (660,572) | 7,580,596 | 543,707 |
| | | | Non-Personnel Services | 3,371,895 | 3,615,192 | 243,297 | 3,618,442 | 3,250 |
| | | | Debt Service | | | | 7,173,306 | 7,173,306 |
| | | | Materials & Supplies | 653,847 | 653,847 | | 653,847 | |
| | | | Programmatic Projects | 305,069 | 396,193 | 91,124 | 396,193 | |
| | | | Services Of Other Depts | 3,685,558 | 3,738,379 | 52,821 | 3,738,139 | (240) |
| 10000 Total | | | | 34,445,563 | 31,729,957 | (2,715,606) | 39,365,848 | 7,635,891 |
| Operating Total | | | | 34,445,563 | 31,729,957 | (2,715,606) | 39,365,848 | 7,635,891 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 10000 | Operating | | 6,270,232 | 6,270,232 | 6,375,764 | 105,532 |
| | | 15785 | JP Juv - Facilities Maintenanc | 421,376 | 837,445 | 416,069 | 664,567 | (172,878) |
| | | 17139 | Juvenile Probation & Camps Fun | 3,873,788 | 58,613 | (3,815,175) | 50,065 | (8,548) |
| | | 17140 | Juvenile Probation & Camps Fun | 76,800 | 76,800 | | 76,800 | |
| 10010 Total | | | | 4,371,964 | 7,243,090 | 2,871,126 | 7,167,196 | (75,894) |
| Annual Projects - Authority Control Total | | | | 4,371,964 | 7,243,090 | 2,871,126 | 7,167,196 | (75,894) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19602 | JP Juv - Juvenile Hall Securit | 700,000 | | (700,000) | | |
| 10020 Total | | | | 700,000 | 0 | (700,000) | 0 | 0 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|----------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Continuing Projects - Authority Control Total | | | | 700,000 | 0 | (700,000) | 0 | 0 |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 13550 | SR Public Protection-Grant Fed | 10001096 | CH FY16-17 Byrne State Grant | 112,236 | | (112,236) | | |
| | | 10029612 | JP Juvenile Re-entry Grant Fy | 67,385 | | (67,385) | | |
| | | 10029613 | STC Training Funds Fy 17-18 | 105,000 | | (105,000) | | |
| | | 10029614 | JP YOBG FY17-18 | 1,881,770 | | (1,881,770) | | |
| | | 10033056 | JP YOBG: FY 18-19 | | 1,881,770 | 1,881,770 | | (1,881,770) |
| | | 10033057 | JP STC Core Training FY 2019 | | 105,000 | 105,000 | | (105,000) |
| | | 10033431 | JP Juv Re-entry Grant FY18-19 | | 304,385 | 304,385 | | (304,385) |
| | | 10033432 | JP Juv Re-entry Grant FY19-20 | | | | 304,385 | 304,385 |
| | | 10033433 | JUV STC Core Training FY2020 | | | | 105,000 | 105,000 |
| | | 10033434 | Juv YOBG FY2020 | | | | 1,881,770 | 1,881,770 |
| 13550 Total | | | | 2,166,391 | 2,291,155 | 124,764 | 2,291,155 | 0 |
| Grants Projects Total | | | | 2,166,391 | 2,291,155 | 124,764 | 2,291,155 | 0 |
| Total Uses of Funds | | | | 41,683,918 | 41,264,202 | (419,716) | 48,824,199 | 7,559,997 |

Department: LLB Law Library

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |
| Total Uses by Funds | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|----------------|------------------|-----------------|
| LLB Law Library | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |
| Total Uses by Division | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|----------------|------------------|-----------------|
| Salaries | 434,244 | 435,139 | 895 | 438,485 | 3,346 |
| Mandatory Fringe Benefits | 193,861 | 196,296 | 2,435 | 200,816 | 4,520 |
| Non-Personnel Services | 17,275 | | (17,275) | | |
| Materials & Supplies | 443 | 10,000 | 9,557 | 6,000 | (4,000) |
| Services Of Other Depts | 1,209,935 | 1,519,353 | 309,418 | 1,478,357 | (40,996) |
| Total Uses by Chart of Account | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|------------------|------------------|----------------|------------------|-----------------|
| General Fund Support | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |
| Total Sources by Fund | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 434,244 | 435,139 | 895 | 438,485 | 3,346 |
| | | | Mandatory Fringe Benefits | 193,861 | 196,296 | 2,435 | 200,816 | 4,520 |
| | | | Non-Personnel Services | 17,275 | | (17,275) | | |
| | | | Materials & Supplies | 443 | 10,000 | 9,557 | 6,000 | (4,000) |
| | | | Services Of Other Depts | 1,209,935 | 1,519,353 | 309,418 | 1,478,357 | (40,996) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|------------------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | Total | | | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |
| | Operating Total | | | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |
| Total Uses of Funds | | | | 1,855,758 | 2,160,788 | 305,030 | 2,123,658 | (37,130) |

Department: MYR Mayor

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Community / Neighborhood Devel | 3,059,821 | 59,877,322 | 56,817,501 | 36,673,545 | (23,203,777) |
| Convention Facilities Fund | 744,304 | | (744,304) | | |
| Culture and Recreation Fund | | 1,500,000 | 1,500,000 | 3,100,000 | 1,600,000 |
| General Fund | 106,637,213 | 104,473,772 | (2,163,441) | 104,995,272 | 521,500 |
| General Services Fund | 150,000 | 150,000 | | 150,000 | |
| Gift and Other Expendable Trus | 2,781,550 | | (2,781,550) | | |
| Low and Moderate Income Housin | 12,118,992 | 6,772,608 | (5,346,384) | 6,772,608 | |
| Total Uses by Funds | 125,491,880 | 172,773,702 | 47,281,822 | 151,691,425 | (21,082,277) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| MYR Housing & Community Dev | 116,788,878 | 163,018,920 | 46,230,042 | 142,380,205 | (20,638,715) |
| MYR Office Of The Mayor | 8,703,002 | 9,754,782 | 1,051,780 | 9,311,220 | (443,562) |
| Total Uses by Division | 125,491,880 | 172,773,702 | 47,281,822 | 151,691,425 | (21,082,277) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Salaries | 6,626,933 | 7,282,198 | 655,265 | 6,944,861 | (337,337) |
| Mandatory Fringe Benefits | 2,825,437 | 3,072,013 | 246,576 | 3,068,563 | (3,450) |
| Non-Personnel Services | 3,393,422 | 3,145,800 | (247,622) | 3,149,872 | 4,072 |
| City Grant Program | 43,626,294 | 40,748,373 | (2,877,921) | 42,097,367 | 1,348,994 |
| Capital Outlay | 2,781,550 | | (2,781,550) | | |
| Debt Service | 2,118,992 | 1,772,608 | (346,384) | 1,772,608 | |
| Materials & Supplies | 88,000 | 118,000 | 30,000 | 98,000 | (20,000) |
| Operating Transfers Out | 200,000 | 1,245,094 | 1,045,094 | 1,245,094 | |
| Other Support/Care of Persons | 58,799,720 | 90,268,839 | 31,469,119 | 50,155,919 | (40,112,920) |
| Overhead and Allocations | 2,345,974 | 2,314,034 | (31,940) | 2,462,692 | 148,658 |
| Programmatic Projects | 1,094,089 | 19,467,089 | 18,373,000 | 37,392,089 | 17,925,000 |
| Services Of Other Depts | 1,591,469 | 3,339,654 | 1,748,185 | 3,304,360 | (35,294) |
| Total Uses by Chart of Account | 125,491,880 | 172,773,702 | 47,281,822 | 151,691,425 | (21,082,277) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 411221 | Comm Rent Gross Receipts Tx | | 16,423,000 | 16,423,000 | 33,198,000 | 16,775,000 |
| 412210 | Hotel Room Tax | | 1,500,000 | 1,500,000 | 3,100,000 | 1,600,000 |
| 439899 | Other City Property Rentals | 8,030,000 | 5,030,000 | (3,000,000) | 5,030,000 | |
| 449997 | City Depts Revenue From OCII | 2,636,077 | 2,958,527 | 322,450 | 2,958,527 | |
| 476123 | Gain-Loss-SaleOfBldg&Structure | 2,000,000 | | (2,000,000) | | |
| 478201 | Private Grants | 2,931,550 | 150,000 | (2,781,550) | 150,000 | |
| 479940 | Loan Rev-Principal Repmt | 20,000,000 | 20,000,000 | | 20,000,000 | |
| 479945 | Loan Rev-Fees | 157,376 | 98,445 | (58,931) | 102,517 | 4,072 |
| 479994 | Developer Exactions | | 40,000,000 | 40,000,000 | | (40,000,000) |
| 479999 | Other Non-Operating Revenue | 45,000 | 45,000 | | 45,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 4,103,872 | 1,000,000 | (3,103,872) | | (1,000,000) |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 936,623 | 953,645 | 17,022 | 953,645 | |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 14,660,916 | 9,363,669 | (5,297,247) | 10,753,579 | 1,389,910 |
| 486270 | Exp Rec Fr Distrct Attorney AAO | 26,917 | | (26,917) | | |
| 486290 | Exp Rec Fr Emergency Comm Dept | 56,409 | 58,640 | 2,231 | 58,640 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 451,470 | 469,320 | 17,850 | 469,320 | |
| 486430 | Exp Rec Fr Public Library AAO | 25,000 | 25,000 | | 25,000 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 112,941 | 49,836 | (63,105) | 68,929 | 19,093 |
| 486510 | Exp Rec Fr Public Defender AAO | 26,917 | | (26,917) | | |
| 486530 | Exp Rec Fr Port Commission AAO | 16,013 | 16,646 | 633 | 16,646 | |
| 486550 | Exp Rec Fr Public TransprtnAAO | 277,199 | 288,159 | 10,960 | 288,159 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 20,151 | 20,948 | 797 | 20,948 | |
| 486690 | Exp Rec Fr Human Services AAO | 407,111 | 215,299 | (191,812) | 215,299 | |
| 486710 | Exp Rec From Isd (AAO) | 329,380 | | (329,380) | | |
| 486740 | Exp Rec Fr PUC (AAO) | 326,367 | 339,270 | 12,903 | 339,270 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 39,948 | | (39,948) | | |
| 495001 | ITI Fr 1G-General Fund | 31,200,000 | 34,000,000 | 2,800,000 | 36,800,000 | 2,800,000 |
| 499999 | Beg Fund Balance - Budget Only | 4,930,012 | 3,280,877 | (1,649,135) | 3,298,028 | 17,151 |
| General Fund Support | | 31,744,631 | 36,487,421 | 4,742,790 | 33,799,918 | (2,687,503) |
| Total Sources by Fund | | 125,491,880 | 172,773,702 | 47,281,822 | 151,691,425 | (21,082,277) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 3,715,593 | 4,488,462 | 772,869 | 4,380,862 | (107,600) |
| | | | Mandatory Fringe Benefits | 1,605,106 | 1,889,029 | 283,923 | 1,940,815 | 51,786 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Non-Personnel Services | 193,597 | 208,597 | 15,000 | 208,597 | |
| | | | City Grant Program | 270,938 | 1,376 | (269,562) | 1,376 | |
| | | | Materials & Supplies | 68,000 | 98,000 | 30,000 | 98,000 | |
| | | | Services Of Other Depts | 1,196,824 | 1,740,154 | 543,330 | 1,758,465 | 18,311 |
| 10000 Total | | | | 7,050,058 | 8,425,618 | 1,375,560 | 8,388,115 | (37,503) |
| Operating Total | | | | 7,050,058 | 8,425,618 | 1,375,560 | 8,388,115 | (37,503) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17165 | Board Enhancements | 5,320,792 | | (5,320,792) | | |
| | | 17168 | Mohcd Children'S Baseline | 1,118,538 | 1,146,501 | 27,963 | 1,146,501 | |
| | | 17172 | Ellis Act | 129,230 | 133,044 | 3,814 | 134,733 | 1,689 |
| | | 17184 | MY Hope Sf Initiative | 1,308,089 | 1,308,089 | | 1,308,089 | |
| | | 17187 | Gf Cdbg And Hopwa | 2,383,713 | 2,383,713 | | 2,383,713 | |
| | | 17195 | Moh-Low Income Capacity Bldg | 1,080,573 | 350,538 | (730,035) | | (350,538) |
| | | 17198 | MY Mocd Legal Services & Info | 12,994,258 | 21,975,843 | 8,981,585 | 21,830,473 | (145,370) |
| | | 17216 | Mohcd Transitional Age Youth B | 179,379 | 184,075 | 4,696 | 184,075 | |
| | | 17229 | MY Mayor's Special-protocol Fu | 25,000 | 25,000 | | 25,000 | |
| 10010 Total | | | | 24,539,572 | 27,506,803 | 2,967,231 | 27,012,584 | (494,219) |
| Annual Projects - Authority Control Total | | | | 24,539,572 | 27,506,803 | 2,967,231 | 27,012,584 | (494,219) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17070 | GE Public Safety Projects | 5,000 | 5,000 | | 5,000 | |
| | | 17182 | MY Housing Trust Fund - Moh | 51,200,000 | 54,000,000 | 2,800,000 | 55,044,219 | 1,044,219 |
| | | 17196 | MY Low Income Housing | 1,011,879 | | (1,011,879) | | |
| | | 17231 | MY Mayor's Special-strategic P | 150,000 | 550,000 | 400,000 | 150,000 | (400,000) |
| 10020 Total | | | | 52,366,879 | 54,555,000 | 2,188,121 | 55,199,219 | 644,219 |
| 10580 | SR Citywide Affordable Housing | 17166 | MY Affordable Housing Fund-moh | 2,827,445 | 3,280,877 | 453,432 | 3,298,028 | 17,151 |
| 10580 Total | | | | 2,827,445 | 3,280,877 | 453,432 | 3,298,028 | 17,151 |
| 10790 | SR Housing Program Fees | 17194 | MY Moh Loan Administration Fee | 202,376 | 143,445 | (58,931) | 147,517 | 4,072 |
| | | 17211 | MY Revenue From Rents & Leases | 30,000 | 30,000 | | 30,000 | |
| 10790 Total | | | | 232,376 | 173,445 | (58,931) | 177,517 | 4,072 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10801 | SR Housing for All Comm Rent | 20282 | CommRntTx-MOH10%-SRO | | 2,986,000 | 2,986,000 | 6,036,000 | 3,050,000 |
| | | 20283 | CommRntTx-MOH35%-Housing | | 10,451,000 | 10,451,000 | 21,126,000 | 10,675,000 |
| | | 20284 | CommRntTx-MOH10%-Subsidies | | 2,986,000 | 2,986,000 | 6,036,000 | 3,050,000 |
| 10801 Total | | | | 0 | 16,423,000 | 16,423,000 | 33,198,000 | 16,775,000 |
| 10915 | SR Downtown Neighborhood Prese | 20084 | Downtown Neighborhoods Pres Fd | | 40,000,000 | 40,000,000 | | (40,000,000) |
| 10915 Total | | | | 0 | 40,000,000 | 40,000,000 | 0 | (40,000,000) |
| 11450 | SR Conv Fac Fd-Low Incm House | 17185 | MY Mayor's Office Of Housing H | 744,304 | | (744,304) | | |
| 11450 Total | | | | 744,304 | 0 | (744,304) | 0 | 0 |
| 11801 | SR Cultural Districts | 20290 | Cultural Districts | | 1,500,000 | 1,500,000 | 3,100,000 | 1,600,000 |
| 11801 Total | | | | 0 | 1,500,000 | 1,500,000 | 3,100,000 | 1,600,000 |
| 14190 | SR Low-mod Inc Housing NonBond | 17177 | MY Low-mod Housing Assets | 12,118,992 | 6,772,608 | (5,346,384) | 6,772,608 | |
| 14190 Total | | | | 12,118,992 | 6,772,608 | (5,346,384) | 6,772,608 | 0 |
| Continuing Projects - Authority Control Total | | | | 68,289,996 | 122,704,930 | 54,414,934 | 101,745,372 | (20,959,558) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 12550 | SR Grants; GSF Continuing Fed | 10023951 | Mayor'S Special/Strategic Part | 150,000 | 150,000 | | 150,000 | |
| 12550 Total | | | | 150,000 | 150,000 | 0 | 150,000 | 0 |
| 14820 | SR ETF-Gift | 10000984 | MO Donations for Housing Dev | 2,781,550 | | (2,781,550) | | |
| 14820 Total | | | | 2,781,550 | 0 | (2,781,550) | 0 | 0 |
| Grants Projects Total | | | | 2,931,550 | 150,000 | (2,781,550) | 150,000 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 10060 | GF Work Order | 232065 | MYR Housing & Community Dev | 20,359,348 | 12,080,679 | (8,278,669) | 12,470,589 | 389,910 |
| | | 232055 | MYR Office Of The Mayor | 2,321,356 | 1,905,672 | (415,684) | 1,924,765 | 19,093 |
| 10060 Total | | | | 22,680,704 | 13,986,351 | (8,694,353) | 14,395,354 | 409,003 |
| Work Orders/Overhead Total | | | | 22,680,704 | 13,986,351 | (8,694,353) | 14,395,354 | 409,003 |
| Total Uses of Funds | | | | 125,491,880 | 172,773,702 | 47,281,822 | 151,691,425 | (21,082,277) |

Department: MTA Municipal Transprtn Agency

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Municipal Transportation Agenc | 1,183,468,406 | 1,218,512,001 | 35,043,595 | 1,277,332,940 | 58,820,939 |
| Total Uses by Funds | 1,183,468,406 | 1,218,512,001 | 35,043,595 | 1,277,332,940 | 58,820,939 |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|
| MTAAW Agency-wide | 172,368,761 | 132,438,851 | (39,929,910) | 164,839,989 | 32,401,138 |
| MTABD Board Of Directors | 656,021 | 728,516 | 72,495 | 737,333 | 8,817 |
| MTACC CV-Capitl Progr & Constr | 56,533,984 | 80,057,948 | 23,523,964 | 69,748,030 | (10,309,918) |
| MTACO Communications | 7,328,616 | 6,974,244 | (354,372) | 7,054,976 | 80,732 |
| MTAED Executive Director | 1,753,760 | 836,803 | (916,957) | 842,027 | 5,224 |
| MTAFA Fit Finance & Info Tech | 110,614,956 | 105,525,030 | (5,089,926) | 106,370,100 | 845,070 |
| MTAGA Government Affairs | 1,428,288 | 1,317,578 | (110,710) | 1,331,189 | 13,611 |
| MTAHR Human Resources | 24,574,054 | 36,412,956 | 11,838,902 | 36,720,686 | 307,730 |
| MTASA Safety | 4,350,775 | 4,268,111 | (82,664) | 4,304,540 | 36,429 |
| MTASM Street Management | 155,975,749 | 170,211,582 | 14,235,833 | 172,793,747 | 2,582,165 |
| MTATS Transit Svc Division | 615,090,042 | 647,549,361 | 32,459,319 | 678,879,206 | 31,329,845 |
| MTATZ Taxi & Accessible Svc | 32,793,400 | 32,191,021 | (602,379) | 33,711,117 | 1,520,096 |
| Total Uses by Division | 1,183,468,406 | 1,218,512,001 | 35,043,595 | 1,277,332,940 | 58,820,939 |

Chart of Account Summary

| | | | | | |
|-------------------------------|---------------|---------------|--------------|---------------|--------------|
| Salaries | 473,350,748 | 502,860,986 | 29,510,238 | 516,590,433 | 13,729,447 |
| Mandatory Fringe Benefits | 239,411,284 | 247,187,597 | 7,776,313 | 288,673,480 | 41,485,883 |
| Non-Personnel Services | 218,887,472 | 227,970,088 | 9,082,616 | 234,749,762 | 6,779,674 |
| Capital Outlay | 112,875,675 | 100,475,463 | (12,400,212) | 89,447,483 | (11,027,980) |
| Debt Service | 24,784,287 | 25,913,315 | 1,129,028 | 25,915,831 | 2,516 |
| Intrafund Transfers Out | 61,130,429 | 34,870,616 | (26,259,813) | 43,081,073 | 8,210,457 |
| Materials & Supplies | 80,163,356 | 72,678,624 | (7,484,732) | 78,536,496 | 5,857,872 |
| Operating Transfers Out | 227,025,174 | 237,712,620 | 10,687,446 | 253,953,812 | 16,241,192 |
| Overhead and Allocations | (36,563,771) | (35,716,922) | 846,849 | (35,759,585) | (42,663) |
| Services Of Other Depts | 70,213,892 | 77,142,850 | 6,928,958 | 79,179,040 | 2,036,190 |
| Unappropriated Rev-Designated | 345,463 | | (345,463) | | |
| Transfer Adjustment - Uses | (288,155,603) | (272,583,236) | 15,572,367 | (297,034,885) | (24,451,649) |

Total Uses by Chart of Account 1,183,468,406 1,218,512,001 35,043,595 1,277,332,940 58,820,939

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|-------------|------------|-------------|
| 420230 | Other Taxi Permit Fees | 83,325 | 87,772 | 4,447 | 90,406 | 2,634 |
| 420231 | Taxi Medallion Sales | 5,990,000 | | (5,990,000) | | |
| 420233 | Other Taxi Permit Renewal Fees | 2,053,514 | 1,509,779 | (543,735) | 1,551,416 | 41,637 |
| 420234 | Taxi New Driver Permits | 240,885 | 16,064 | (224,821) | 16,546 | 482 |
| 420236 | Taxi Driver Permit Renewal Fee | 572,165 | 525,978 | (46,187) | 541,757 | 15,779 |
| 420237 | Color Scheme Permit-Lease Pymt | | 234,557 | 234,557 | 241,593 | 7,036 |
| 420311 | Truck Permits | 62,000 | 57,234 | (4,766) | 58,951 | 1,717 |
| 420330 | Neighborhood Parking Permits | 11,633,000 | 15,316,686 | 3,683,686 | 15,776,187 | 459,501 |
| 420331 | Special Traffic Permit | 1,036,000 | 1,476,178 | 440,178 | 1,520,463 | 44,285 |
| 425110 | Traffic Fines - Moving | | 3,411,076 | 3,411,076 | 3,513,408 | 102,332 |
| 425111 | Red Light Fine-Camera Violtion | 1,800,000 | | (1,800,000) | | |
| 425112 | RedLightFine-PoliceTcktlssunce | 650,000 | | (650,000) | | |
| 425120 | Traffic Fines - Parking | 85,367,020 | 95,274,912 | 9,907,892 | 99,801,313 | 4,526,401 |
| 425130 | Traffic Fines - Boot Program | 1,200,000 | 1,247,734 | 47,734 | 1,285,166 | 37,432 |
| 425160 | Safe Path Of Travel | 24,000 | 51,088 | 27,088 | 52,621 | 1,533 |
| 425305 | Proof Of Payment Fees | 2,222,000 | 2,698,480 | 476,480 | 2,779,434 | 80,954 |
| 425306 | Taxi Enforcmnt-PermitHoldrFine | 75,750 | 25,181 | (50,569) | 25,937 | 756 |
| 425920 | Penalties | | 618,887 | 618,887 | 637,454 | 18,567 |
| 430150 | Interest Earned - Pooled Cash | 1,984,200 | 8,935,750 | 6,951,550 | 4,568,823 | (4,366,927) |
| 435110 | Parking Meter Collections | 22,809,859 | 15,262,624 | (7,547,235) | 15,720,503 | 457,879 |
| 435111 | Parking Meter Card | 5,100,000 | 3,819,271 | (1,280,729) | 3,933,849 | 114,578 |
| 435113 | Construction Parking Meter Fee | 1,000,000 | 1,788,104 | 788,104 | 1,841,747 | 53,643 |
| 435114 | Parking Meter Pay By Phone | 7,219,553 | 8,503,795 | 1,284,242 | 8,758,909 | 255,114 |
| 435115 | Parking Meter Credit Card | 27,610,664 | 40,108,193 | 12,497,529 | 41,267,439 | 1,159,246 |
| 435211 | Golden Gateway Garage | 7,165,739 | 6,690,106 | (475,633) | 6,890,810 | 200,704 |
| 435212 | Lombard Garage | 863,546 | 846,420 | (17,126) | 871,813 | 25,393 |
| 435213 | Mission Bartlett Garage | 2,668,718 | 2,437,941 | (230,777) | 2,511,079 | 73,138 |
| 435214 | Moscone Center Garage | 4,015,827 | 3,590,527 | (425,300) | 3,698,243 | 107,716 |
| 435215 | Performing Arts Garage | 4,108,693 | 4,151,547 | 42,854 | 4,276,093 | 124,546 |
| 435216 | Polk-Bush Garage | 693,839 | 744,126 | 50,287 | 766,450 | 22,324 |
| 435217 | Seventh & Harrison Lot | 386,203 | 430,391 | 44,188 | 443,303 | 12,912 |
| 435218 | St. Mary's Garage | 2,612,433 | 2,591,713 | (20,720) | 2,669,464 | 77,751 |
| 435220 | Vallejo St. Garage | 980,508 | 951,810 | (28,698) | 980,364 | 28,554 |
| 435221 | North Beach Garage | 1,661,574 | 1,717,167 | 55,593 | 1,768,683 | 51,516 |
| 435223 | Sutter-Stockton Garage | 8,066,255 | 10,900,000 | 2,833,745 | 11,175,000 | 275,000 |
| 435227 | SFGH Campus Garage | 4,120,153 | 4,187,294 | 67,141 | 4,312,913 | 125,619 |

| | | | | | | |
|--------|--------------------------------|------------|------------|-------------|------------|-----------|
| 435230 | Lombard - Retail | 384,408 | 349,452 | (34,956) | 359,936 | 10,484 |
| 435232 | Employee Parking | 51,000 | | (51,000) | | |
| 435233 | 16Th & Hoff Parking Garage Rev | 685,008 | 694,369 | 9,361 | 715,201 | 20,832 |
| 435235 | Emplye Parking-Oth City Depts | 1,100,000 | 1,770,523 | 670,523 | 1,823,638 | 53,115 |
| 435241 | Moscone Retail | 52,342 | 115,488 | 63,146 | 118,953 | 3,465 |
| 435242 | Perfoming Arts Retail | 181,566 | 171,543 | (10,023) | 176,689 | 5,146 |
| 435249 | Japan Center Garages | 2,426,756 | 1,789,748 | (637,008) | 1,843,440 | 53,692 |
| 435282 | 5Th & Mission Garage | 21,486,575 | 19,515,564 | (1,971,011) | 20,101,031 | 585,467 |
| 435283 | Ellis-O'Farrell Garage | 5,595,836 | 5,511,414 | (84,422) | 5,676,756 | 165,342 |
| 435284 | Polk Bush Retail | 100,485 | 121,612 | 21,127 | 125,260 | 3,648 |
| 435285 | Vallejo Retail | 156,568 | 192,738 | 36,170 | 198,521 | 5,783 |
| 435286 | Sutter-Stockton Retail | | 1,133,841 | 1,133,841 | 1,164,856 | 31,015 |
| 435288 | Golden Gateway Garage-Commercl | 82,249 | 95,559 | 13,310 | 98,426 | 2,867 |
| 435289 | Pierce Street Garage-Commercl | 85,214 | 65,482 | (19,732) | 67,446 | 1,964 |
| 435290 | SFGH Garage-Commerical | 131,536 | 75,500 | (56,036) | 77,765 | 2,265 |
| 435291 | Saint Mary's Sq Garge-Commercl | 23,601 | 15,693 | (7,908) | 16,164 | 471 |
| 435292 | 5Th & Mission Garage-Commercl | 1,426,782 | 1,493,198 | 66,416 | 1,537,994 | 44,796 |
| 435293 | Ellis-O'Farrel Garage-Commercl | 865,738 | 880,889 | 15,151 | 907,316 | 26,427 |
| 439899 | Other City Property Rentals | 1,326,000 | 2,146,007 | 820,007 | 2,210,387 | 64,380 |
| 441101 | Transit Operating AsstnceFed | 3,800,000 | 4,062,514 | 262,514 | 4,062,514 | |
| 447101 | State Sales Tax(Ab1107) | 37,740,000 | 43,268,400 | 5,528,400 | 44,566,452 | 1,298,052 |
| 447501 | Low Carbon Transit Offst Lctop | 11,000,000 | 8,800,000 | (2,200,000) | 8,800,000 | |
| 449101 | TDA Sales Tax-Operating | 41,653,051 | 46,162,703 | 4,509,652 | 47,547,584 | 1,384,881 |
| 449102 | SF Transportation Authority | 9,670,000 | 9,670,000 | | 9,670,000 | |
| 449103 | BART ADA | 1,000,000 | 1,739,562 | 739,562 | 1,791,749 | 52,187 |
| 449104 | Bridge Tolls-Operating | 2,754,000 | 2,687,501 | (66,499) | 2,768,126 | 80,625 |
| 449105 | Sta-Operating | 36,740,000 | 50,121,811 | 13,381,811 | 51,625,465 | 1,503,654 |
| 449106 | Sta-Paratransit | 900,000 | 428,572 | (471,428) | 441,429 | 12,857 |
| 460169 | Curb Painting Fees | 816,000 | 1,285,975 | 469,975 | 1,145,926 | (140,049) |
| 460170 | Temporary Sign Fees | 1,836,000 | 2,338,727 | 502,727 | 2,021,887 | (316,840) |
| 460199 | Other General Government Chrg | 153,000 | 853,520 | 700,520 | 879,125 | 25,605 |
| 460652 | Street Closing Fee | 100,000 | 252,893 | 152,893 | 260,480 | 7,587 |
| 460688 | Abandoned Vehicle Fee | 500,000 | 500,000 | | 500,000 | |
| 460689 | Tow Surcharge Fee | 19,371,000 | 21,418,380 | 2,047,380 | 22,060,932 | 642,552 |
| 460699 | Other Public Safety Charges | 160,000 | 150,000 | (10,000) | 150,000 | |
| 466101 | Adult Monthly Pass | 26,765,000 | 25,663,278 | (1,101,722) | 26,661,947 | 998,669 |
| 466102 | Regional Transit Sticker | 1,111,000 | | (1,111,000) | | |
| 466103 | Muni Feeder Svc To BART Statin | 3,030,000 | 3,455,305 | 425,305 | 3,558,964 | 103,659 |
| 466104 | Youth Monthly Pass | 250,000 | 543,550 | 293,550 | 559,856 | 16,306 |

| | | | | | | |
|--------|--------------------------------|------------|------------|--------------|------------|-----------|
| 466105 | Senior Monthly Pass | 1,111,000 | 1,309,925 | 198,925 | 1,349,223 | 39,298 |
| 466109 | Class Pass Sticker | 1,717,000 | 6,000,000 | 4,283,000 | 6,000,000 | |
| 466110 | Lifeline Pass | 8,080,000 | 7,704,205 | (375,795) | 7,935,331 | 231,126 |
| 466111 | City Pass | 1,111,000 | 1,230,658 | 119,658 | 1,267,578 | 36,920 |
| 466112 | Disabled Monthly Sticker | 418,950 | 398,566 | (20,384) | 410,524 | 11,958 |
| 466113 | Muni-Only Adult Monthly Pass | 44,662,000 | 43,749,117 | (912,883) | 47,006,119 | 3,257,002 |
| 466201 | 1 Day Passport-Cable Car | 4,696,500 | 3,971,123 | (725,377) | 4,090,256 | 119,133 |
| 466203 | 3 Day Passport-Cable Car | 5,757,000 | 5,335,735 | (421,265) | 5,495,807 | 160,072 |
| 466207 | 7 Day Passport-Cable Car | 2,550,250 | 2,118,589 | (431,661) | 2,182,147 | 63,558 |
| 466222 | Single Ride Cable Car Ticket | 4,898,500 | 7,061,358 | 2,162,858 | 7,273,198 | 211,840 |
| 466295 | Cable Car Cash - Conductors | 10,100,000 | 9,365,184 | (734,816) | 9,646,140 | 280,956 |
| 466301 | Transit Cash Fares | 82,840,000 | 82,301,362 | (538,638) | 87,168,703 | 4,867,341 |
| 466302 | BART-Muni Transfers | 252,500 | 231,368 | (21,132) | 238,309 | 6,941 |
| 466304 | Disc Single Ride Tckt Booklet | 101,000 | 92,247 | (8,753) | 95,015 | 2,768 |
| 466306 | Special Event Cash Fare | 202,000 | 123,727 | (78,273) | 127,439 | 3,712 |
| 466401 | Transit Special Service | 15,150 | 24,116 | 8,966 | 24,839 | 723 |
| 466502 | Vehicle Advertising | 5,610,000 | 6,330,138 | 720,138 | 6,520,042 | 189,904 |
| 466503 | BART-Station Advertising | 1,672,000 | 1,821,303 | 149,303 | 1,875,943 | 54,640 |
| 466504 | Transit Shelter Advertising | 14,822,000 | 15,390,099 | 568,099 | 15,916,801 | 526,702 |
| 466601 | Transit Tokens | 226,658 | 560,951 | 334,293 | 577,779 | 16,828 |
| 466701 | Paratransit Revenue | 1,313,000 | 1,354,847 | 41,847 | 1,395,492 | 40,645 |
| 466901 | Transit Impact Development Fee | 10,000,000 | | (10,000,000) | | |
| 466997 | Pole (Wireless) Misc Fees | | 480,842 | 480,842 | 495,267 | 14,425 |
| 466999 | Misc Transit Operating Revenue | 5,972,000 | | (5,972,000) | | |
| 469901 | Customer Svc Transaction Fees | | 149,041 | 149,041 | 153,512 | 4,471 |
| 469912 | Miscellaneous Taxi Revenues | 150,000 | | (150,000) | | |
| 469999 | Other Operating Revenue | 5,000 | | (5,000) | | |
| 475414 | Transit Sustainability Fee | 2,209,042 | 6,955,463 | 4,746,421 | 10,743,483 | 3,788,020 |
| 475415 | Community ImprovementImpactFee | 15,140,910 | 4,880,000 | (10,260,910) | 5,094,000 | 214,000 |
| 486020 | Exp Rec Fr Airport (AAO) | 40,000 | | (40,000) | | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 170,000 | 170,000 | | 170,000 | |
| 486150 | Exp Rec Fr Adm (AAO) | 150,000 | 150,000 | | 150,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 36,000 | 36,000 | | 36,000 | |
| 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 | 1,134,000 | 1,144,600 | 10,600 | 1,144,600 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 145,000 | 5,000 | (140,000) | 5,000 | |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 57,000 | 59,000 | 2,000 | 114,733 | 55,733 |
| 486690 | Exp Rec Fr Human Services AAO | 714,191 | 1,264,191 | 550,000 | 1,264,191 | |

| | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|
| 486740 | Exp Rec Fr PUC (AAO) | 72,409 | 72,409 | | 72,409 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 70,000 | 70,000 | | 70,000 | |
| 493001 | OTI Fr 1G-General Fund | 69,086,000 | 71,050,000 | 1,964,000 | 72,553,110 | 1,503,110 |
| 493011 | OTI Fr 2S/GTF-Gasoline Tax Fd | 3,098,525 | 3,098,525 | | 3,098,525 | |
| 493031 | OTI Fr 5M-MTA Transit Funds | | 2,000,000 | 2,000,000 | | (2,000,000) |
| 493032 | OTI Fr 5N-MTA SM&SustainableSt | 183,120,030 | 191,109,616 | 7,989,586 | 214,262,808 | 23,153,192 |
| 493033 | OTI Fr 5O-MTA-Taxi Comissn Fd | 8,622,492 | 8,258,742 | (363,750) | 3,346,742 | (4,912,000) |
| 493034 | OTI Fr 5P-Port of SanFrancisco | 1,050,000 | 1,050,000 | | 1,050,000 | |
| 493038 | OTI Fr 5X-MTA Garages NP Corp | 35,282,652 | 36,344,262 | 1,061,610 | 36,344,262 | |
| 495025 | ITI Fr 5M-MTA Transit Funds | 60,130,429 | 29,870,616 | (30,259,813) | 38,081,073 | 8,210,457 |
| 495026 | ITI Fr 5N-MTA SM&SustainableSt | 1,000,000 | 5,000,000 | 4,000,000 | 5,000,000 | |
| 499999 | Beg Fund Balance - Budget Only | 77,713,683 | 44,382,616 | (33,331,067) | 63,081,073 | 18,698,457 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (288,155,603) | (272,583,236) | 15,572,367 | (297,034,885) | (24,451,649) |
| General Fund Support | | 352,680,000 | 387,240,000 | 34,560,000 | 400,770,000 | 13,530,000 |
| Total Sources by Fund | | 1,183,468,406 | 1,218,512,001 | 35,043,595 | 1,277,332,940 | 58,820,939 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-------------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22260 | MTA TS Op Annual Account Ctrl | | Salaries | 394,253,536 | 421,048,688 | 26,795,152 | 434,177,235 | 13,128,547 |
| | | | Mandatory Fringe Benefits | 169,826,260 | 178,378,380 | 8,552,120 | 215,810,385 | 37,432,005 |
| | | | Non-Personnel Services | 123,016,992 | 126,469,804 | 3,452,812 | 131,428,808 | 4,959,004 |
| | | | Capital Outlay | 9,758,290 | | (9,758,290) | | |
| | | | Debt Service | 24,784,287 | 25,913,315 | 1,129,028 | 25,915,831 | 2,516 |
| | | | Intrafund Transfers Out | 20,870,000 | 23,600,000 | 2,730,000 | 13,000,000 | (10,600,000) |
| | | | Materials & Supplies | 66,633,682 | 65,129,866 | (1,503,816) | 71,056,156 | 5,926,290 |
| | | | Operating Transfers Out | | 2,000,000 | 2,000,000 | | (2,000,000) |
| | | | Overhead and Allocations | 77,800,270 | 72,550,368 | (5,249,902) | 75,777,294 | 3,226,926 |
| | | | Services Of Other Depts | 12,678,574 | 16,260,941 | 3,582,367 | 17,309,293 | 1,048,352 |
| | | | Unappropriated Rev-Designated | 345,463 | | (345,463) | | |
| | | | Transfer Adjustment - Uses | (20,870,000) | (25,600,000) | (4,730,000) | (13,000,000) | 12,600,000 |
| 22260 Total | | | | 879,097,354 | 905,751,362 | 26,654,008 | 971,475,002 | 65,723,640 |
| 22870 | MTA SS Op Annual Account Ctrl | | Salaries | 49,793,709 | 50,300,953 | 507,244 | 50,667,129 | 366,176 |
| | | | Mandatory Fringe Benefits | 26,670,239 | 25,485,710 | (1,184,529) | 26,528,316 | 1,042,606 |
| | | | Non-Personnel Services | 82,856,149 | 88,896,643 | 6,040,494 | 90,570,538 | 1,673,895 |
| | | | Capital Outlay | 2,977,650 | | (2,977,650) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|---------------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22870 | MTA SS Op Annual Account Ctrl | | Intrafund Transfers Out | 1,000,000 | 5,000,000 | 4,000,000 | 5,000,000 | |
| | | | Materials & Supplies | 5,197,368 | 5,398,718 | 201,350 | 5,400,247 | 1,529 |
| | | | Operating Transfers Out | 221,859,954 | 230,800,620 | 8,940,666 | 253,953,812 | 23,153,192 |
| | | | Overhead and Allocations | 19,917,732 | 19,343,955 | (573,777) | 20,066,516 | 722,561 |
| | | | Services Of Other Depts | 9,562,253 | 7,309,182 | (2,253,071) | 7,547,069 | 237,887 |
| | | | Transfer Adjustment - Uses | (222,859,954) | (235,800,620) | (12,940,666) | (258,953,812) | (23,153,192) |
| 22870 Total | | | | 196,975,100 | 196,735,161 | (239,939) | 200,779,815 | 4,044,654 |
| 23390 | MTA SS OPR PROJ SUPPORT- PSF | | Salaries | 2,000 | | (2,000) | | |
| | | | Mandatory Fringe Benefits | 2,000,158 | | (2,000,158) | | |
| | | | Overhead and Allocations | (2,002,158) | | 2,002,158 | | |
| 23390 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Operating Total | | | | 1,076,072,454 | 1,102,486,523 | 26,414,069 | 1,172,254,817 | 69,768,294 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22280 | MTA TS ContinuingAuthorityCtrl | 18735 | MT Mta-wide Facilities Maint P | 30,200,000 | 13,000,000 | (17,200,000) | 13,000,000 | |
| | | 19239 | MT Seawall Seismic Study | 500,000 | | (500,000) | | |
| 22280 Total | | | | 30,700,000 | 13,000,000 | (17,700,000) | 13,000,000 | 0 |
| 22360 | MTA TS CAP REVBD 2012B | 18806 | MT Sfmta Rev Bond Series 12b F | | 366,427 | 366,427 | | (366,427) |
| 22360 Total | | | | 0 | 366,427 | 366,427 | 0 | (366,427) |
| 22370 | MTA TS CAP REVBD 2013A | 18801 | MT Mta 2013 Rev Bond S2013a - | | 1,519,335 | 1,519,335 | | (1,519,335) |
| 22370 Total | | | | 0 | 1,519,335 | 1,519,335 | 0 | (1,519,335) |
| 22380 | MTA TS CAP REVBD S2014A | 18799 | MT Mta Rev Bond S2014 - Transi | | 548,874 | 548,874 | | (548,874) |
| 22380 Total | | | | 0 | 548,874 | 548,874 | 0 | (548,874) |
| 22395 | MTA TS CAP REVBD S2017 | 18798 | MT Mta 2017 Rev Bond S2017-tra | | 221,790 | 221,790 | | (221,790) |
| 22395 Total | | | | 0 | 221,790 | 221,790 | 0 | (221,790) |
| 22420 | MTA TS CAP DEV IMPACT PRJ | 18845 | MT Ipic-eastern Neighborhood | 5,584,910 | 2,550,000 | (3,034,910) | 2,575,000 | 25,000 |
| | | 18846 | MT Ipic-market Octavia | 6,750,000 | 1,750,000 | (5,000,000) | 150,000 | (1,600,000) |
| | | 18847 | MT Ipic-balboa Park | 48,000 | | (48,000) | | |
| | | 18851 | MT Tsf-transit Svc & Reliabili | 44,181 | 375,971 | 331,790 | 580,729 | 204,758 |
| | | 18852 | MT Tsf-transit Srvc Exp & Real | 706,893 | 6,015,536 | 5,308,643 | 9,291,661 | 3,276,125 |
| 22420 Total | | | | 13,133,984 | 10,691,507 | (2,442,477) | 12,597,390 | 1,905,883 |
| 22890 | MTA SS ContinuingAuthorityCtrl | 17224 | MT Bayshore Multimodal Station | | | | | |
| | | 19174 | MS 68k358 D2 Vision Zero Proje | 140,000 | | (140,000) | | |
| | | 19177 | MS Ssd Facilities And Other Up | 1,000,000 | | (1,000,000) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|----------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22890 | MTA SS Continuing Authority Ctrl | 19180 | MS District Festivals D5-addba | 80,000 | | (80,000) | | |
| | | 19181 | MS Vision Zero D7-addback | 400,000 | | (400,000) | | |
| | | 19183 | MS Sheriden;ortega;guad;denman | 56,000 | | (56,000) | | |
| | | 19248 | MG Garage Improvement | 5,000,000 | | (5,000,000) | | |
| | | 19694 | MS Lombard Tolling Study & Pla | | 250,000 | 250,000 | 250,000 | |
| | | 80040 | MS SSD Facilities Maint Proj | | 5,000,000 | 5,000,000 | 5,000,000 | |
| 22890 Total | | | | 6,676,000 | 5,250,000 | (1,426,000) | 5,250,000 | 0 |
| 22940 | MTA SS CAP REVBD 2012B | 17853 | MG Waterproofing & Ventilation | | 3,615 | 3,615 | | (3,615) |
| | | 17943 | MS Sfmta Rev Bond Series 12b F | | 138,913 | 138,913 | | (138,913) |
| 22940 Total | | | | 0 | 142,528 | 142,528 | 0 | (142,528) |
| 22950 | MTA SS CAP REVBD 2013A | 17941 | MS Mta 2013 Rev Bond S2013a-su | | 387,317 | 387,317 | | (387,317) |
| | | 18885 | MG Mta 2013 Rev Bond S2013a-of | | 23,211 | 23,211 | | (23,211) |
| 22950 Total | | | | 0 | 410,528 | 410,528 | 0 | (410,528) |
| 22960 | MTA SS CAP REVBD 2014A | 17938 | MS Mta Rev Bd S2014-ss Project | | 671,879 | 671,879 | | (671,879) |
| | | 18896 | MG Sfmta Rev Bd S2014-garage P | | 618,639 | 618,639 | | (618,639) |
| 22960 Total | | | | 0 | 1,290,518 | 1,290,518 | 0 | (1,290,518) |
| 23000 | MTA SS CAP DEV IMPACT PRJ | 18260 | MS Ipic-eastern Neighborhood | 1,258,000 | | (1,258,000) | | |
| | | 18261 | MS Ipic-market Octavia | 1,500,000 | 580,000 | (920,000) | 2,150,000 | 1,570,000 |
| | | 18262 | MS Ipic-visitacion Valley | | | | 219,000 | 219,000 |
| | | 18263 | MS Tsf-complete Streets (bike& | 66,271 | 563,956 | 497,685 | 871,093 | 307,137 |
| 23000 Total | | | | 2,824,271 | 1,143,956 | (1,680,315) | 3,240,093 | 2,096,137 |
| Continuing Projects - Authority Control Total | | | | 53,334,255 | 34,585,463 | (18,748,792) | 34,087,483 | (497,980) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-----------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22320 | MTA TS OPR ANNUAL-FED | 10017934 | Ada Paratransit Operating Supp | | 4,062,514 | 4,062,514 | 4,062,514 | |
| 22320 Total | | | | 0 | 4,062,514 | 4,062,514 | 4,062,514 | 0 |
| 22330 | MTA TS OPR ANNUAL-STA | 10017942 | Expanded Svc fod Disadvantaged | 11,000,000 | 8,800,000 | (2,200,000) | 8,800,000 | |
| 22330 Total | | | | 11,000,000 | 8,800,000 | (2,200,000) | 8,800,000 | 0 |
| 22350 | MTA TS OPR ANNUAL-REG | 10033251 | Metro T-Third Street - Generic | | 2,500,000 | 2,500,000 | 2,575,000 | 75,000 |
| | | 10033252 | Metro Owl Svc Rte 14 - Generic | | 187,501 | 187,501 | 193,126 | 5,625 |
| 22350 Total | | | | 0 | 2,687,501 | 2,687,501 | 2,768,126 | 80,625 |
| Grants Projects Total | | | | 11,000,000 | 15,550,015 | 4,550,015 | 15,630,640 | 80,625 |

Continuing Projects - Project Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|----------|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 22455 | MTA TS CAP Projects Prop B Fun | 10031004 | MT Pop Growth Gf Alloc 5M | | 38,190,000 | 38,190,000 | 41,520,000 | 3,330,000 |
| 22455 Total | | | | 0 | 38,190,000 | 38,190,000 | 41,520,000 | 3,330,000 |
| 22460 | MTA TS CAP OTHER-FUNDED PRJ | 10011844 | MT WARRIORS ARENA IMPROVEMENTS | 2,580,000 | 2,370,000 | (210,000) | | (2,370,000) |
| | | 10011845 | MT SFMTA UCSF Plfrm Mod-CPT735 | | 10,600,000 | 10,600,000 | | (10,600,000) |
| | | 10031004 | MT Pop Growth Gf Alloc 5M | 29,320,000 | | (29,320,000) | | |
| 22460 Total | | | | 31,900,000 | 12,970,000 | (18,930,000) | 0 | (12,970,000) |
| 23035 | MTA SS CAP Projects Prop B Fun | 10030976 | MS Pop Growth Gf Alloc 5n Mast | | 12,730,000 | 12,730,000 | 13,840,000 | 1,110,000 |
| 23035 Total | | | | 0 | 12,730,000 | 12,730,000 | 13,840,000 | 1,110,000 |
| 23040 | MTA SS CAP OTHER-FUNDED PRJ | 10009931 | PK Jefferson Srts | | 2,000,000 | 2,000,000 | | (2,000,000) |
| | | 10030976 | MS Pop Growth Gf Alloc 5n Mast | 9,770,000 | | (9,770,000) | | |
| 23040 Total | | | | 9,770,000 | 2,000,000 | (7,770,000) | 0 | (2,000,000) |
| Continuing Projects - Project Control Total | | | | 41,670,000 | 65,890,000 | 24,220,000 | 55,360,000 | (10,530,000) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|-----------------------------|--------|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 22540 | MTA TS SPE REV TIDF | 139648 | MTAAW Agency-wide | 1,391,697 | | (1,391,697) | | |
| 22540 Total | | | | 1,391,697 | 0 | (1,391,697) | 0 | 0 |
| 22265 | MTA OH OPR AGENCYWIDE NEW | 103745 | MTASM Street Management | | 76,554 | 76,554 | 77,516 | 962 |
| | | 103758 | MTAHR Human Resources | | 18,324,347 | 18,324,347 | 18,498,788 | 174,441 |
| | | 103773 | MTAFA Fit Finance & Info Tech | | 34,610,960 | 34,610,960 | 34,840,882 | 229,922 |
| | | 103776 | MTAED Executive Director | | 836,803 | 836,803 | 842,027 | 5,224 |
| | | 103788 | MTABD Board Of Directors | | 728,516 | 728,516 | 737,333 | 8,817 |
| | | 139648 | MTAAW Agency-wide | | 72,947,749 | 72,947,749 | 76,392,067 | 3,444,318 |
| | | 175644 | MTACO Communications | | 6,974,244 | 6,974,244 | 7,054,976 | 80,732 |
| | | 175649 | MTAGA Government Affairs | | 1,317,578 | 1,317,578 | 1,331,189 | 13,611 |
| | | | Transfer Adjustment - Uses | | (135,816,751) | (135,816,751) | (139,774,778) | (3,958,027) |
| 22265 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 22305 | MTA TS OPR PROJ SUP-PSF NEW | 103745 | MTASM Street Management | | 1,042,492 | 1,042,492 | 1,059,049 | 16,557 |
| | | 103773 | MTAFA Fit Finance & Info Tech | | 2,094,621 | 2,094,621 | 2,126,815 | 32,194 |
| | | 138672 | MTACC CV-Captl Progr & Constr | | 3,537,476 | 3,537,476 | 3,599,973 | 62,497 |
| | | 138753 | MTATS Transit Svc Division | | 669,920 | 669,920 | 673,420 | 3,500 |
| | | | Transfer Adjustment - Uses | | (7,344,509) | (7,344,509) | (7,459,257) | (114,748) |
| 22305 Total | | | | 0 | 0 | 0 | 0 | 0 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|-------------------------|--------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 22310 | MTA TS OPR PROJ SUP-PSF | 138672 | MTACC CV-Captl Progr & Constr | 3,195,888 | | (3,195,888) | | |
| | | 103773 | MTAFA Fit Finance & Info Tech | 1,500,513 | | (1,500,513) | | |
| | | 138753 | MTATS Transit Svc Division | 913,703 | | (913,703) | | |
| | | 103745 | MTASM Street Management | 887,249 | | (887,249) | | |
| | | | Transfer Adjustment - Uses | (6,497,353) | | 6,497,353 | | |
| 22310 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 22770 | MTA OH OPR AGENCYWIDE | 139648 | MTAAW Agency-wide | 75,838,939 | | (75,838,939) | | |
| | | 103773 | MTAFA Fit Finance & Info Tech | 43,088,983 | | (43,088,983) | | |
| | | 175644 | MTACO Communications | 7,328,616 | | (7,328,616) | | |
| | | 103758 | MTAHR Human Resources | 6,419,259 | | (6,419,259) | | |
| | | 103776 | MTAED Executive Director | 1,753,760 | | (1,753,760) | | |
| | | 175649 | MTAGA Government Affairs | 1,428,288 | | (1,428,288) | | |
| | | 103788 | MTABD Board Of Directors | 656,021 | | (656,021) | | |
| | | 103745 | MTASM Street Management | 268,396 | | (268,396) | | |
| | | | Transfer Adjustment - Uses | (136,782,262) | | 136,782,262 | | |
| 22770 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 1,391,697 | 0 | (1,391,697) | 0 | 0 |
| Total Uses of Funds | | | | 1,183,468,406 | 1,218,512,001 | 35,043,595 | 1,277,332,940 | 58,820,939 |

Department: POL Police

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| City Facilities Improvement Fu | 530,000 | 975,000 | 445,000 | 1,000,000 | 25,000 |
| General Fund | 524,246,654 | 564,798,636 | 40,551,982 | 591,804,249 | 27,005,613 |
| Gift and Other Expendable Trus | 500,000 | | (500,000) | | |
| Public Protection Fund | 4,735,031 | 8,651,998 | 3,916,967 | 6,723,068 | (1,928,930) |
| San Francisco International Ai | 58,264,799 | 60,874,796 | 2,609,997 | 76,652,213 | 15,777,417 |
| Total Uses by Funds | 588,276,484 | 635,300,430 | 47,023,946 | 676,179,530 | 40,879,100 |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| POL - Airport | 58,264,799 | 60,874,796 | 2,609,997 | 76,652,213 | 15,777,417 |
| POL - FOB - Field Operations | 383,776,534 | 405,088,663 | 21,312,129 | 428,021,259 | 22,932,596 |
| POL - SOB - Special Operations | 40,273,322 | 41,799,568 | 1,526,246 | 43,231,241 | 1,431,673 |
| POL Admin | 105,961,829 | 127,537,403 | 21,575,574 | 128,274,817 | 737,414 |
| Total Uses by Division | 588,276,484 | 635,300,430 | 47,023,946 | 676,179,530 | 40,879,100 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Salaries | 385,567,378 | 413,463,816 | 27,896,438 | 444,339,680 | 30,875,864 |
| Mandatory Fringe Benefits | 121,147,322 | 129,345,657 | 8,198,335 | 140,598,333 | 11,252,676 |
| Non-Personnel Services | 13,656,592 | 17,294,664 | 3,638,072 | 15,425,064 | (1,869,600) |
| Capital Outlay | 7,547,100 | 8,939,360 | 1,392,260 | 5,819,600 | (3,119,760) |
| Facilities Maintenance | 150,494 | 158,019 | 7,525 | 165,919 | 7,900 |
| Materials & Supplies | 5,554,002 | 6,232,748 | 678,746 | 6,185,485 | (47,263) |
| Overhead and Allocations | 584 | | (584) | | |
| Programmatic Projects | 7,354,748 | 7,895,973 | 541,225 | 10,495,973 | 2,600,000 |
| Services Of Other Depts | 47,298,264 | 51,970,193 | 4,671,929 | 53,149,476 | 1,179,283 |
| Total Uses by Chart of Account | 588,276,484 | 635,300,430 | 47,023,946 | 676,179,530 | 40,879,100 |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|----------|-----------|
| 420240 | Vehicle Theft Crimes-Revenue | 515,959 | 515,959 | | 515,959 |
| 420312 | Vehicle License Public Passngr | 515,959 | 515,959 | | 515,959 |
| 425110 | Traffic Fines - Moving | 1,599,385 | 1,579,759 | (19,626) | 1,579,759 |

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| | | | | | | |
|--------|---------------------------------|-------------|-------------|------------|-------------|-------------|
| 425230 | Probation Costs | 2,000 | 2,000 | | 2,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 376,584 | 2,430,645 | 2,054,061 | 430,645 | (2,000,000) |
| 444939 | Federal Direct Grant | 367,734 | 367,960 | 226 | 367,960 | |
| 444951 | State-Narc Forfeitures&Seizure | 210,240 | 216,247 | 6,007 | 216,247 | |
| 445999 | State Revenue Adj Subobject | 25,000 | 25,000 | | 25,000 | |
| 448311 | Public Safety Sales Tax Alloc | 50,820,000 | 52,330,000 | 1,510,000 | 53,110,000 | 780,000 |
| 448999 | Other State Grants & Subventns | 899,396 | 408,469 | (490,927) | 408,469 | |
| 449999 | Other Local-Regional Grants | 10,000 | 17,000 | 7,000 | 17,000 | |
| 460116 | Recorder-Re Recordation Fee | 100,000 | 100,000 | | 100,000 | |
| 460186 | Fingerprinting Fees | 4,400 | 4,400 | | 4,400 | |
| 460197 | 10B Adm Code Overhead - Police | 1,350,000 | 1,350,000 | | 1,350,000 | |
| 460605 | Car Park Solicitation | 500,000 | 500,000 | | 500,000 | |
| 460607 | Massage Establishment | 15,000 | 9,000 | (6,000) | 9,000 | |
| 460612 | Second Hand Dealer General | 15,000 | 15,000 | | 15,000 | |
| 460619 | Alarm Permit | 2,734,184 | 2,831,184 | 97,000 | 2,831,184 | |
| 460629 | False Alarm Response Fee | 100,000 | 10,000 | (90,000) | 10,000 | |
| 460637 | Street Space | 90,000 | 90,000 | | 90,000 | |
| 460651 | Fortune Teller Permit Fees | 1,500 | 500 | (1,000) | 500 | |
| 460694 | PoliceAdmFee-TraffcOffendrProg | 200,000 | 200,000 | | 200,000 | |
| 460699 | Other Public Safety Charges | 330,000 | 2,699,000 | 2,369,000 | 2,770,070 | 71,070 |
| 478101 | Gifts And Bequests | 500,000 | | (500,000) | | |
| 486020 | Exp Rec Fr Airport (AAO) | 2,504,500 | 11,722,383 | 9,217,883 | 12,218,666 | 496,283 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 106,418 | 113,478 | 7,060 | 114,947 | 1,469 |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 85,000 | 85,000 | | 85,000 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 159,377 | 165,261 | 5,884 | 172,505 | 7,244 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 650,000 | 150,000 | (500,000) | 650,000 | 500,000 |
| 486270 | Exp Rec Fr Distrct Attorney AAO | 30,000 | 30,000 | | 30,000 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 44,100 | 52,100 | 8,000 | 52,100 | |
| 486430 | Exp Rec Fr Public Library AAO | 290,501 | 218,720 | (71,781) | 225,282 | 6,562 |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 220,000 | 175,000 | (45,000) | 175,000 | |
| 486530 | Exp Rec Fr Port Commission AAO | 668,670 | 700,729 | 32,059 | 704,599 | 3,870 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 2,900,000 | 3,219,626 | 319,626 | 3,300,975 | 81,349 |
| 486560 | Exp Rec Fr Public Works (AAO) | 60,000 | 60,000 | | 60,000 | |
| 486690 | Exp Rec Fr Human Services AAO | 202,000 | 257,180 | 55,180 | 264,895 | 7,715 |
| 486730 | Exp Rec Fr Taxicab Comssn AAO | 300,000 | 300,000 | | 300,000 | |
| 499998 | Prior Year Designated Reserve | 530,000 | 975,000 | 445,000 | 1,000,000 | 25,000 |
| 499999 | Beg Fund Balance - Budget Only | 8,774 | | (8,774) | | |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | 58,264,799 | 60,874,796 | 2,609,997 | 76,652,213 | 15,777,417 |
| | General Fund Support | 459,970,004 | 489,983,075 | 30,013,071 | 515,104,196 | 25,121,121 |

| | | | | | |
|------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| Total Sources by Fund | 588,276,484 | 635,300,430 | 47,023,946 | 676,179,530 | 40,879,100 |
|------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 334,565,271 | 358,893,653 | 24,328,382 | 377,848,631 | 18,954,978 |
| | | | Mandatory Fringe Benefits | 104,062,933 | 111,781,171 | 7,718,238 | 118,949,517 | 7,168,346 |
| | | | Non-Personnel Services | 11,445,127 | 12,953,127 | 1,508,000 | 13,589,527 | 636,400 |
| | | | Capital Outlay | 4,079,600 | 6,574,360 | 2,494,760 | 4,279,600 | (2,294,760) |
| | | | Materials & Supplies | 5,143,630 | 5,833,630 | 690,000 | 5,833,630 | |
| | | | Services Of Other Depts | 46,373,143 | 51,034,537 | 4,661,394 | 52,213,684 | 1,179,147 |
| 10000 Total | | | | 505,669,704 | 547,070,478 | 41,400,774 | 572,714,589 | 25,644,111 |
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 42,143,869 | 44,212,023 | 2,068,154 | 55,963,782 | 11,751,759 |
| | | | Mandatory Fringe Benefits | 16,120,930 | 16,662,773 | 541,843 | 20,688,431 | 4,025,658 |
| 17960 Total | | | | 58,264,799 | 60,874,796 | 2,609,997 | 76,652,213 | 15,777,417 |
| Operating Total | | | | 563,934,503 | 607,945,274 | 44,010,771 | 649,366,802 | 41,421,528 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17265 | S.Francisco Safe;Inc | 1,020,000 | 1,009,729 | (10,271) | 1,011,122 | 1,393 |
| | | 17275 | PC Ples - Hud-oig Operation Sa | 1,010,024 | 1,010,024 | | 1,010,024 | |
| | | 17293 | D9 Foot Patrol-2014 Bos Addabc | 161,319 | 161,319 | | 161,319 | |
| 10010 Total | | | | 2,191,343 | 2,181,072 | (10,271) | 2,182,465 | 1,393 |
| Annual Projects - Authority Control Total | | | | 2,191,343 | 2,181,072 | (10,271) | 2,182,465 | 1,393 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11484 | PC Hazmat Abatement | 24,255 | 25,468 | 1,213 | 26,741 | 1,273 |
| | | 11491 | PC Police Station Painting | 100,000 | 100,000 | | 120,000 | 20,000 |
| | | 11492 | PC Pol Station Security Camera | 200,000 | | (200,000) | | |
| | | 16466 | Var Loc-Misc Fac Maint Proj | 126,239 | 132,551 | 6,312 | 139,178 | 6,627 |
| | | 16910 | CC Police Cadet - City Match | 496,799 | | (496,799) | | |
| | | 17260 | PC Body Camera Initiative | 3,477,973 | 3,477,973 | | 3,477,973 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17261 | PC Citations | 625,000 | | (625,000) | | |
| | | 17262 | PC Lab Info Management System | 18,000 | 18,000 | | 18,000 | |
| | | 17263 | Officer Involved Shooting Inve | 925,000 | 446,000 | (479,000) | 420,000 | (26,000) |
| | | 17294 | PC Coit Crime Data Warehouse | | 480,000 | 480,000 | | (480,000) |
| | | 17296 | PC Public Safety Building Ff&e | | 4,400,000 | 4,400,000 | 7,000,000 | 2,600,000 |
| | | 17301 | PC Coit Pol Vehicle Modem Updg | 427,000 | | (427,000) | | |
| | | 17407 | AS Police 36% Alloc Real Estat | 100,000 | 100,000 | | 100,000 | |
| | | 19563 | PC Pol Facility Renewal | 2,337,500 | 990,000 | (1,347,500) | 120,000 | (870,000) |
| | | 19612 | PC Foundation Network Systems | 2,081,775 | | (2,081,775) | | |
| | | 19613 | PC Police Websites-Main&Statio | 600,000 | | (600,000) | | |
| 10020 Total | | | | 11,539,541 | 10,169,992 | (1,369,549) | 11,421,892 | 1,251,900 |
| 13570 | SR SFPD-Criminalistics Lab | 17257 | PC Sfpd Crime Lab | 2,000 | 2,000 | | 2,000 | |
| 13570 Total | | | | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 13580 | SR Dvros Reimbursement | 17295 | PC Dvros Development & Mainten | 25,000 | 25,000 | | 25,000 | |
| 13580 Total | | | | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 13590 | SR SFPD-Auto Fingerprint Id | 17297 | PC Automated Fingerprint Id | 2,128,118 | 2,099,718 | (28,400) | 2,099,718 | |
| 13590 Total | | | | 2,128,118 | 2,099,718 | (28,400) | 2,099,718 | 0 |
| 13600 | SR SFPD-NarcForf&AssetSeizure | 17299 | PC Narc Forfeiture & Asset Sei | 210,240 | 216,247 | 6,007 | 216,247 | |
| 13600 Total | | | | 210,240 | 216,247 | 6,007 | 216,247 | 0 |
| 13610 | SR Traffic Offender | 17256 | PC S F Traffic Offender Progra | 200,000 | 200,000 | | 200,000 | |
| 13610 Total | | | | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 13630 | SR Police Law Enforcement Svcs | 19739 | Transit Center Police Security | | 2,369,000 | 2,369,000 | 2,440,070 | 71,070 |
| 13630 Total | | | | 0 | 2,369,000 | 2,369,000 | 2,440,070 | 71,070 |
| 13640 | SR SFPD-Vehicle Theft Crimes | 17253 | PC Vehicle Theft Crimes | 515,959 | 515,959 | | 515,959 | |
| 13640 Total | | | | 515,959 | 515,959 | 0 | 515,959 | 0 |
| 15680 | CP SF Capital Planning | 19563 | PC Pol Facility Renewal | 530,000 | 975,000 | 445,000 | 1,000,000 | 25,000 |
| 15680 Total | | | | 530,000 | 975,000 | 445,000 | 1,000,000 | 25,000 |
| Continuing Projects - Authority Control Total | | | | 15,150,858 | 16,572,916 | 1,422,058 | 17,920,886 | 1,347,970 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10029496 | CH FY18-19 Byrne State Grant | | 134,573 | 134,573 | | (134,573) |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 62,452 | 62,452 | | (62,452) |
| | | 10029512 | PC 2018 DNA Backlog Reduction | | 305,508 | 305,508 | | (305,508) |
| | | 10029515 | PC 2018 Coverdell | | 16,072 | 16,072 | | (16,072) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10029516 | PC 2018 STEP - DUI | | 154,000 | 154,000 | | (154,000) |
| | | 10029616 | CH FY17-18 Byrne State Grant | 134,573 | | (134,573) | | |
| | | 10029617 | CH FY17-18 Federal Jag Grant | 62,226 | | (62,226) | | |
| | | 10029620 | PC Abc 17-18 Grant Assistance | 100,000 | | (100,000) | | |
| | | 10029621 | PC 2017 DNA Backlog Reduction | 305,508 | | (305,508) | | |
| | | 10029623 | PC 2017 Calmmet | 194,283 | | (194,283) | | |
| | | 10029624 | PC Bja 2017 Coverdell | 17,011 | | (17,011) | | |
| | | 10029625 | PC 2017 STEP - DUI | 225,000 | | (225,000) | | |
| | | 10029626 | PC 2017 Target Law Enforcement | 10,000 | | (10,000) | | |
| | | 10029627 | CH Fy 16-17 Sfcops Program | 104,247 | | (104,247) | | |
| | | 10032861 | PC 2018 STEP - Ped & Bike | | 126,000 | 126,000 | | (126,000) |
| | | 10032864 | PC 2018 OTS Traffic Collision | | 2,000,000 | 2,000,000 | | (2,000,000) |
| | | 10032867 | PC 2019 Coverdell | | | | 16,072 | 16,072 |
| | | 10032868 | PC 2019 DNA Backlog Reduction | | | | 305,508 | 305,508 |
| | | 10032869 | PC 2019 STEP - DUI | | | | 154,000 | 154,000 |
| | | 10032870 | PC 2019 STEP - Ped & Bike | | | | 126,000 | 126,000 |
| | | 10032937 | CH FY19-20 BYRNE State Grant | | | | 134,573 | 134,573 |
| | | 10032939 | CH FY19-20 Federal JAG Grant | | | | 62,452 | 62,452 |
| 13550 Total | | | | 1,152,848 | 2,798,605 | 1,645,757 | 798,605 | (2,000,000) |
| 13720 | SR Public Protection-Grant Sta | 10029511 | PC ABC 18-19 Grant Assistance | | 100,000 | 100,000 | | (100,000) |
| | | 10029514 | PC 2018 CalMMET | | 194,282 | 194,282 | | (194,282) |
| | | 10029569 | CH FY 17-18 Sfcops Program | | 114,187 | 114,187 | | (114,187) |
| | | 10029570 | CH FY 18-19 SFCOPS Program | | | | 114,187 | 114,187 |
| | | 10029622 | PC FY 18 BSCC City Law Enf Grt | 500,866 | | (500,866) | | |
| | | 10032865 | PC ABC 19-20 Grant Assistance | | | | 100,000 | 100,000 |
| | | 10032866 | PC 2019 CalMMET | | | | 194,282 | 194,282 |
| 13720 Total | | | | 500,866 | 408,469 | (92,397) | 408,469 | 0 |
| 13730 | SR Public Protection-Grant Oth | 10029517 | PC 2018 Target Law Enforcement | | 10,000 | 10,000 | | (10,000) |
| | | 10032863 | PC 2018 Target Heroes & Helper | | 7,000 | 7,000 | | (7,000) |
| | | 10032871 | PC 2019 Target Law Enforcement | | | | 10,000 | 10,000 |
| | | 10032872 | PC 2019 Target Heroes & Helper | | | | 7,000 | 7,000 |
| 13730 Total | | | | 0 | 17,000 | 17,000 | 17,000 | 0 |
| 14820 | SR ETF-Gift | 10022814 | Police Cadet - City Match | 500,000 | | (500,000) | | |
| 14820 Total | | | | 500,000 | 0 | (500,000) | 0 | 0 |
| Grants Projects Total | | | | 2,153,714 | 3,224,074 | 1,070,360 | 1,224,074 | (2,000,000) |
| Work Orders/Overhead | | | | | | | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------|--------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 207909 | POL - SOB - Special Operations | 3,870,155 | 4,401,215 | 531,060 | 4,491,823 | 90,608 |
| | | 232091 | POL - FOB - Field Operations | 817,468 | 812,516 | (4,952) | 828,210 | 15,694 |
| | | 232086 | POL Admin | 158,443 | 163,363 | 4,920 | 165,270 | 1,907 |
| 10060 Total | | | | 4,846,066 | 5,377,094 | 531,028 | 5,485,303 | 108,209 |
| Work Orders/Overhead Total | | | | 4,846,066 | 5,377,094 | 531,028 | 5,485,303 | 108,209 |
| Total Uses of Funds | | | | 588,276,484 | 635,300,430 | 47,023,946 | 676,179,530 | 40,879,100 |

Department: PRT Port

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| City Facilities Improvement Fu | 3,000,000 | 6,240,000 | 3,240,000 | | (6,240,000) |
| General Fund | | 9,760,000 | 9,760,000 | | (9,760,000) |
| Port of San Francisco | 130,202,027 | 158,318,908 | 28,116,881 | 147,592,407 | (10,726,501) |
| Total Uses by Funds | 133,202,027 | 174,318,908 | 41,116,881 | 147,592,407 | (26,726,501) |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| PRT Engineering | 5,639,683 | 6,258,495 | 618,812 | 6,312,803 | 54,308 |
| PRT Executive | 5,645,064 | 6,511,865 | 866,801 | 6,537,082 | 25,217 |
| PRT Finance And Administration | 58,444,068 | 22,478,683 | (35,965,385) | 26,349,226 | 3,870,543 |
| PRT Maintenance | 34,197,080 | 39,787,164 | 5,590,084 | 42,517,769 | 2,730,605 |
| PRT Maritime | 10,037,197 | 14,080,256 | 4,043,059 | 14,347,856 | 267,600 |
| PRT Operations | 9,451,083 | | (9,451,083) | | |
| PRT Planning & Development | 3,651,018 | 4,352,598 | 701,580 | 3,301,665 | (1,050,933) |
| PRT Port Commission (Portwide) | 1,050,000 | 68,563,024 | 67,513,024 | 35,782,694 | (32,780,330) |
| PRT Real Estate | 5,086,834 | (1) | (5,086,835) | (2) | (1) |
| PRT Real Estate & Development | | 12,286,824 | 12,286,824 | 12,443,314 | 156,490 |
| Total Uses by Division | 133,202,027 | 174,318,908 | 41,116,881 | 147,592,407 | (26,726,501) |

Chart of Account Summary

| | | | | | |
|-------------------------------|------------|------------|------------|------------|--------------|
| Salaries | 27,565,637 | 28,811,920 | 1,246,283 | 29,082,999 | 271,079 |
| Mandatory Fringe Benefits | 13,054,257 | 13,659,511 | 605,254 | 14,143,619 | 484,108 |
| Non-Personnel Services | 13,073,671 | 13,444,460 | 370,789 | 12,214,810 | (1,229,650) |
| Capital Outlay | 35,229,172 | 50,034,850 | 14,805,678 | 19,655,645 | (30,379,205) |
| Debt Service | 7,718,362 | 7,720,811 | 2,449 | 7,714,231 | (6,580) |
| Intrafund Transfers Out | 25,415,572 | 38,638,200 | 13,222,628 | 25,162,694 | (13,475,506) |
| Materials & Supplies | 1,581,784 | 1,633,150 | 51,366 | 1,648,255 | 15,105 |
| Operating Transfers Out | 1,081,713 | 1,081,713 | | 1,081,713 | |
| Overhead and Allocations | 209,476 | | (209,476) | | |
| Programmatic Projects | 1,777,064 | 15,465,512 | 13,688,448 | 15,979,706 | 514,194 |
| Services Of Other Depts | 15,701,710 | 21,494,210 | 5,792,500 | 21,659,016 | 164,806 |
| Unappropriated Rev-Designated | 16,209,181 | 20,972,771 | 4,763,590 | 24,412,413 | 3,439,642 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Transfer Adjustment - Uses | (25,415,572) | (38,638,200) | (13,222,628) | (25,162,694) | 13,475,506 |
| Total Uses by Chart of Account | 133,202,027 | 174,318,908 | 41,116,881 | 147,592,407 | (26,726,501) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|--------------|--------------|-------------|--------------|--------------|
| 425120 | Traffic Fines - Parking | 3,797,000 | 3,275,000 | (522,000) | 3,341,000 | 66,000 |
| 430150 | Interest Earned - Pooled Cash | 600,000 | 600,000 | | 600,000 | |
| 435110 | Parking Meter Collections | 5,590,000 | 5,844,000 | 254,000 | 5,590,000 | (254,000) |
| 435250 | Port-Rent Parking | 13,772,000 | 14,152,000 | 380,000 | 11,701,000 | (2,451,000) |
| 435260 | Port-Parking Stalls | 519,000 | 581,000 | 62,000 | 598,000 | 17,000 |
| 436360 | Commercial Rental | 31,713,000 | 49,588,171 | 17,875,171 | 55,244,068 | 5,655,897 |
| 436370 | Percentage Rental | 22,356,000 | 20,897,000 | (1,459,000) | 21,477,000 | 580,000 |
| 436380 | Special Event | 136,000 | 211,000 | 75,000 | 213,000 | 2,000 |
| 436660 | Fishing Facility Rent | 2,298,000 | 2,370,000 | 72,000 | 2,441,100 | 71,100 |
| 436760 | Maritime Related | 4,913,525 | 4,774,800 | (138,725) | 4,918,000 | 143,200 |
| 448999 | Other State Grants & Subventns | | 650,000 | 650,000 | | (650,000) |
| 449997 | City Depts Revenue From OCII | | 9,760,000 | 9,760,000 | | (9,760,000) |
| 464000 | Port-Cargo Services Budget | 8,494,000 | 6,789,100 | (1,704,900) | 6,992,800 | 203,700 |
| 464100 | Port-Ship Repair Services Bdgt | 1,690,000 | | (1,690,000) | | |
| 464200 | Port-Harbor Services Budget | 1,999,000 | 1,884,200 | (114,800) | 1,940,700 | 56,500 |
| 464500 | Port-Cruise Services Budget | 8,431,000 | 7,832,600 | (598,400) | 8,037,800 | 205,200 |
| 464700 | Port-Other Marine Svcs Bdgt | 1,727,000 | 1,898,900 | 171,900 | 1,956,000 | 57,100 |
| 475910 | Facilities Damages | 6,000 | 6,000 | | 6,000 | |
| 475930 | Permits | 805,000 | 821,000 | 16,000 | 821,000 | |
| 475940 | Port Penalty & Service Charges | 20,000 | 20,000 | | 20,000 | |
| 475999 | Port-Misc Receipts | 2,626,000 | 8,110,000 | 5,484,000 | 10,210,000 | 2,100,000 |
| 480111 | ProceedsFromSaleOfBond-FaceAmt | | 1 | 1 | | (1) |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | | 250,000 | 250,000 | | (250,000) |
| 486230 | Exp Rec Fr City Planning (AAO) | 250,000 | 250,000 | | | (250,000) |
| 486320 | Exp Rec Fr Environment (AAO) | 140,000 | 160,100 | 20,100 | 160,100 | |
| 486350 | Exp Rec Fr Gen City Resp AAO | 3,500,000 | | (3,500,000) | | |
| 486460 | Exp Rec Fr Muni TransprtAAO | 500,000 | | (500,000) | | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 10,000 | 10,000 | | 10,000 | |
| 495028 | ITI Fr 5P-Port of SanFrancisco | 25,415,572 | 38,638,200 | 13,222,628 | 25,162,694 | (13,475,506) |
| 499998 | Prior Year Designated Reserve | 3,000,000 | 6,385,405 | 3,385,405 | | (6,385,405) |
| 499999 | Beg Fund Balance - Budget Only | 17,960,494 | 27,198,631 | 9,238,137 | 11,314,839 | (15,883,792) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (29,066,564) | (38,638,200) | (9,571,636) | (25,162,694) | 13,475,506 |

General Fund Support

| | | | | | |
|------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Total Sources by Fund | 133,202,027 | 174,318,908 | 41,116,881 | 147,592,407 | (26,726,501) |
|------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 23680 | PRT-OP Annual Account Ctrl | | Salaries | 26,718,227 | 27,892,279 | 1,174,052 | 28,156,286 | 264,007 |
| | | | Mandatory Fringe Benefits | 12,474,726 | 13,059,221 | 584,495 | 13,528,249 | 469,028 |
| | | | Non-Personnel Services | 13,073,671 | 13,444,460 | 370,789 | 12,214,810 | (1,229,650) |
| | | | Capital Outlay | 631,600 | 622,572 | (9,028) | 554,551 | (68,021) |
| | | | Debt Service | 7,182,407 | 7,184,811 | 2,404 | 7,178,231 | (6,580) |
| | | | Intrafund Transfers Out | 24,532,291 | 37,556,200 | 13,023,909 | 24,018,094 | (13,538,106) |
| | | | Materials & Supplies | 1,581,784 | 1,633,150 | 51,366 | 1,648,255 | 15,105 |
| | | | Operating Transfers Out | 1,081,713 | 1,081,713 | | 1,081,713 | |
| | | | Overhead and Allocations | 209,476 | | (209,476) | | |
| | | | Services Of Other Depts | 15,243,426 | 20,661,853 | 5,418,427 | 21,066,405 | 404,552 |
| | | | Unappropriated Rev-Designated | 16,209,181 | 20,972,771 | 4,763,590 | 23,577,813 | 2,605,042 |
| | | | Transfer Adjustment - Uses | (24,532,291) | (37,556,200) | (13,023,909) | (24,018,094) | 13,538,106 |
| 23680 Total | | | | 94,406,211 | 106,552,830 | 12,146,619 | 109,006,313 | 2,453,483 |
| Operating Total | | | | 94,406,211 | 106,552,830 | 12,146,619 | 109,006,313 | 2,453,483 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 23690 | PRT-OP Annual Authority Ctrl | 16294 | Stormwater Pollution Control | 190,000 | 190,000 | | 190,000 | |
| | | 16296 | Public Access Improvements | 75,000 | 75,000 | | 75,000 | |
| | | 16297 | Miscellaneous Tenant Faciltiy | 185,000 | 185,000 | | 185,000 | |
| | | 16303 | PO Facility Maintenance And Re | 487,000 | 487,000 | | 487,000 | |
| | | 16308 | Abandoned Mat-Illegal Dumpin C | 200,000 | 200,000 | | 200,000 | |
| | | 16310 | Hazardous Waste Assessment & R | 50,000 | 50,000 | | 50,000 | |
| | | 16311 | A-E Cnsltng Prjt Plnning; Dsg | 500,000 | 600,000 | 100,000 | 600,000 | |
| | | 16316 | Utility Annual Maintenance | 50,000 | 80,000 | 30,000 | 80,000 | |
| | | 16317 | Oil Spill Response Training & | 90,000 | 90,000 | | 90,000 | |
| | | 16325 | Sanitary Sewer Management Plan | 90,000 | 90,000 | | 90,000 | |
| | | 16327 | Pier 80 Ust Investigation | 70,000 | 70,000 | | 70,000 | |
| | | 16332 | Is Strategic Plan Implementati | 1,170,291 | | (1,170,291) | | |
| | | 16334 | Tree Replacement & Maintenance | 200,000 | 200,000 | | 200,000 | |
| | | 16335 | Greening-Beautification Imp - | 15,000 | 15,000 | | 15,000 | |
| | | 16336 | Engineering Technical Support | | 50,000 | 50,000 | 50,000 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 23690 | PRT-OP Annual Authority Ctrl | 16338 | PO Cargo Fac Repair | 109,000 | 109,000 | | 109,000 | |
| | | 16339 | Heron'S Head Park (Pier 98) | 147,000 | 154,000 | 7,000 | 154,000 | |
| | | 16342 | Port Events & Promotion | 95,000 | | (95,000) | | |
| | | 17726 | GE Youth Employment & Environm | 565,000 | 565,000 | | 565,000 | |
| 23690 Total | | | | 4,288,291 | 3,210,000 | (1,078,291) | 3,210,000 | 0 |
| 24530 | PRT-SBH Annual Authority Ctrl | 17321 | South Beach Harbor Project | 4,030,244 | 3,692,800 | (337,444) | 3,773,400 | 80,600 |
| 24530 Total | | | | 4,030,244 | 3,692,800 | (337,444) | 3,773,400 | 80,600 |
| Annual Projects - Authority Control Total | | | | 8,318,535 | 6,902,800 | (1,415,735) | 6,983,400 | 80,600 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|----------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 12737 | PO Mission Bay Passenger Ferry | | 9,760,000 | 9,760,000 | | (9,760,000) |
| 10020 Total | | | | 0 | 9,760,000 | 9,760,000 | 0 | (9,760,000) |
| 15680 | CP SF Capital Planning | 12672 | PO Seawall & Marginal Wharf Re | 3,000,000 | 5,000,000 | 2,000,000 | | (5,000,000) |
| | | 12737 | PO Mission Bay Passenger Ferry | | 1,240,000 | 1,240,000 | | (1,240,000) |
| 15680 Total | | | | 3,000,000 | 6,240,000 | 3,240,000 | 0 | (6,240,000) |
| 23700 | PRT-OP Continuing Authority Ctrl | 12591 | PO Quint Street Lead Improveme | | (439,073) | (439,073) | | 439,073 |
| | | 12642 | PO Pier 26-28 Water Main Repla | | (203,941) | (203,941) | | 203,941 |
| | | 12649 | PO Pier 80-92-96 Track Mainten | | (235,927) | (235,927) | | 235,927 |
| | | 12672 | PO Seawall & Marginal Wharf Re | 750,000 | 1,350,000 | 600,000 | | (1,350,000) |
| | | 12675 | PO Roof Repair Project | | 668,000 | 668,000 | | (668,000) |
| | | 12687 | PO Port Waterfront Support Ass | | 3,700,000 | 3,700,000 | | (3,700,000) |
| | | 12698 | PO Homeland Security Enhanceme | 250,000 | 250,000 | | 250,000 | |
| | | 12703 | PO Ferry Terminal Float Repair | | 203,000 | 203,000 | | (203,000) |
| | | 12705 | PO Crane Painting & Upgrade Pr | | (838,072) | (838,072) | | 838,072 |
| | | 12709 | PO So Waterfrnt Open Space Enh | 550,000 | (1,474,055) | (2,024,055) | 550,000 | 2,024,055 |
| | | 12711 | PO Pier 70 Infrastructure Plan | | 1,200,000 | 1,200,000 | | (1,200,000) |
| | | 12722 | PO Ac34 Improvements | | (190,442) | (190,442) | | 190,442 |
| | | 12726 | PO Sf Port Marina Repairs & Up | | 1,335,000 | 1,335,000 | | (1,335,000) |
| | | 12735 | PO Public Access & Singage Imp | | (600,000) | (600,000) | | 600,000 |
| | | 12736 | PO Ferry Building Plaza Improv | 1,300,000 | (1,150,000) | (2,450,000) | | 1,150,000 |
| | | 12737 | PO Mission Bay Passenger Ferry | 5,470,000 | | (5,470,000) | | |
| | | 12738 | PO Public Parking Lot Improvem | 2,100,000 | | (2,100,000) | | |
| | | 12739 | PO Facility Improvement For Cr | | (120,000) | (120,000) | | 120,000 |
| | | 12740 | PO Waterfront Development Proj | 2,600,000 | 8,000,000 | 5,400,000 | 10,100,000 | 2,100,000 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 23700 | PRT-OP ContinuingAuthorityCtrl | 19567 | PO Cargo Maint Dredging | 6,600,000 | 2,480,000 | (4,120,000) | 8,180,400 | 5,700,400 |
| | | 19568 | PO Pre-development Studies | | (593,038) | (593,038) | | 593,038 |
| | | 19569 | PO Materials Testing | 500,000 | | (500,000) | | |
| | | 19571 | PO Utilities Project | | 1,180,654 | 1,180,654 | 2,336,333 | 1,155,679 |
| | | 19572 | PO Leasing Capital Improvement | | 4,597,000 | 4,597,000 | 525,000 | (4,072,000) |
| | | 19573 | PO Pier Structure Rpr Prjt Ph | 6,474,000 | 11,082,923 | 4,608,923 | 4,111,819 | (6,971,104) |
| | | 20087 | Pier 70 Shipyard Operations | | 2,769,000 | 2,769,000 | 1,000,000 | (1,769,000) |
| | | 20088 | Enterprise Technology Projects | | 1,740,000 | 1,740,000 | 1,100,000 | (640,000) |
| | | 20124 | Amador St. Improvement project | | 3,800,000 | 3,800,000 | | (3,800,000) |
| | | 20125 | Capital Proj Implement Team | | 1,206,290 | 1,206,290 | 1,254,542 | 48,252 |
| | | 20126 | P90 Grain Silo demolition proj | | 100,000 | 100,000 | 1,050,000 | 950,000 |
| | | 20127 | Capital proj Contingency fund | | 2,078,881 | 2,078,881 | | (2,078,881) |
| | | 20276 | Resiliency Planning & Improvem | | 500,000 | 500,000 | | (500,000) |
| 23700 Total | | | | 26,594,000 | 42,396,200 | 15,802,200 | 30,458,094 | (11,938,106) |
| 23920 | PRT-CP 08 PARK BD-1ST S 08B | 12709 | PO So Waterfrnt Open Space Enh | | 270,439 | 270,439 | | (270,439) |
| | | 18930 | RP 2008 Clean & Safe Nbhd Park | | (262,768) | (262,768) | | 262,768 |
| 23920 Total | | | | 0 | 7,671 | 7,671 | 0 | (7,671) |
| 23930 | PRT-CP 08 PARK BD-2ND S 10B | 12709 | PO So Waterfrnt Open Space Enh | | 125,179 | 125,179 | | (125,179) |
| | | 18930 | RP 2008 Clean & Safe Nbhd Park | | (111,607) | (111,607) | | 111,607 |
| 23930 Total | | | | 0 | 13,572 | 13,572 | 0 | (13,572) |
| 23940 | PRT-CP 08 PARK BD-3RD S 10D | 12709 | PO So Waterfrnt Open Space Enh | | 137,759 | 137,759 | | (137,759) |
| | | 18930 | RP 2008 Clean & Safe Nbhd Park | | (134,736) | (134,736) | | 134,736 |
| 23940 Total | | | | 0 | 3,023 | 3,023 | 0 | (3,023) |
| 23950 | PRT-CP 08 PARK BD-4TH S 12B | 12709 | PO So Waterfrnt Open Space Enh | | 290,759 | 290,759 | | (290,759) |
| | | 18930 | RP 2008 Clean & Safe Nbhd Park | | (239,118) | (239,118) | | 239,118 |
| 23950 Total | | | | 0 | 51,641 | 51,641 | 0 | (51,641) |
| 23960 | PRT-CP 08 NP BD-5TH S 16A | 12709 | PO So Waterfrnt Open Space Enh | | 87,235 | 87,235 | | (87,235) |
| 23960 Total | | | | 0 | 87,235 | 87,235 | 0 | (87,235) |
| 23970 | PRT-CP REV BD 09-S 10A-TAX EX | 12709 | PO So Waterfrnt Open Space Enh | | 12,080 | 12,080 | | (12,080) |
| 23970 Total | | | | 0 | 12,080 | 12,080 | 0 | (12,080) |
| 23980 | PRT-CP REV BD 09-S 10B - TAX | 12709 | PO So Waterfrnt Open Space Enh | | 133,325 | 133,325 | | (133,325) |
| 23980 Total | | | | 0 | 133,325 | 133,325 | 0 | (133,325) |
| 24010 | PRT-CP 12 PARK BD-1ST S 13A | 12709 | PO So Waterfrnt Open Space Enh | | 190,507 | 190,507 | | (190,507) |
| | | 18980 | RP 2012 Clean & Safe Neighborh | | | | | |
| 24010 Total | | | | 0 | 190,507 | 190,507 | 0 | (190,507) |
| 24020 | PRT-CP 12 NP BD-2ND S 16B | 12709 | PO So Waterfrnt Open Space Enh | | 140,858 | 140,858 | | (140,858) |
| 24020 Total | | | | 0 | 140,858 | 140,858 | 0 | (140,858) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 24030 | PRT-CP REV BD 13A - TAX EX | 12685 | PO Mixed-use Cruise Terminal P | | (1,095,000) | (1,095,000) | | 1,095,000 |
| | | 12709 | PO So Waterfrnt Open Space Enh | | 1,155,574 | 1,155,574 | | (1,155,574) |
| 24030 Total | | | | 0 | 60,574 | 60,574 | 0 | (60,574) |
| 24040 | PRT-CP REV BD 13B - TAXABLE | 12709 | PO So Waterfrnt Open Space Enh | | 34,592 | 34,592 | | (34,592) |
| 24040 Total | | | | 0 | 34,592 | 34,592 | 0 | (34,592) |
| 24540 | PRT-SBHContinuingAuthorityCtrl | 12726 | PO Sf Port Marina Repairs & Up | 883,281 | 1,082,000 | 198,719 | 1,144,600 | 62,600 |
| 24540 Total | | | | 883,281 | 1,082,000 | 198,719 | 1,144,600 | 62,600 |
| Continuing Projects - Authority Control Total | | | | 30,477,281 | 60,213,278 | 29,735,997 | 31,602,694 | (28,610,584) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 24120 | PRT-CP PROJ-State | 10029238 | PW Crane Cove Park Proj | | 650,000 | 650,000 | | (650,000) |
| 24120 Total | | | | 0 | 650,000 | 650,000 | 0 | (650,000) |
| Grants Projects Total | | | | 0 | 650,000 | 650,000 | 0 | (650,000) |
| Total Uses of Funds | | | | 133,202,027 | 174,318,908 | 41,116,881 | 147,592,407 | (26,726,501) |

Department: PDR Public Defender

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 36,211,640 | 38,499,356 | 2,287,716 | 38,658,304 | 158,948 |
| Public Protection Fund | 431,829 | 457,166 | 25,337 | 457,166 | |
| Total Uses by Funds | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| PDR Public Defender | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |
| Total Uses by Division | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 24,335,058 | 26,133,062 | 1,798,004 | 26,097,766 | (35,296) |
| Mandatory Fringe Benefits | 8,974,383 | 9,659,177 | 684,794 | 9,816,701 | 157,524 |
| Non-Personnel Services | 1,455,642 | 1,194,172 | (261,470) | 1,194,172 | |
| Capital Outlay | 64,118 | | (64,118) | | |
| Materials & Supplies | 136,809 | 136,809 | | 136,809 | |
| Services Of Other Depts | 1,677,459 | 1,833,302 | 155,843 | 1,870,022 | 36,720 |
| Total Uses by Chart of Account | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 444931 | Fed Grants Pass-Thru State-Oth | 195,359 | 186,301 | (9,058) | 186,301 | |
| 448918 | DstrctAttrny-PublcDefndr-Ab109 | 280,000 | 320,000 | 40,000 | 370,000 | 50,000 |
| 448999 | Other State Grants & Subventns | 236,470 | 270,865 | 34,395 | 270,865 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | | 100,000 | 100,000 | 100,000 | |
| 486260 | Exp Rec Fr Childn Yuth&Fam AAO | 100,000 | | (100,000) | | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 120,996 | | (120,996) | | |
| General Fund Support | | 35,710,644 | 38,079,356 | 2,368,712 | 38,188,304 | 108,948 |
| Total Sources by Fund | | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 24,183,215 | 25,766,819 | 1,583,604 | 25,731,749 | (35,070) |
| | | | Mandatory Fringe Benefits | 8,930,867 | 9,568,254 | 637,387 | 9,725,552 | 157,298 |
| | | | Non-Personnel Services | 1,219,172 | 1,194,172 | (25,000) | 1,194,172 | |
| | | | Capital Outlay | 64,118 | | (64,118) | | |
| | | | Materials & Supplies | 136,809 | 136,809 | | 136,809 | |
| | | | Services Of Other Depts | 1,677,459 | 1,833,302 | 155,843 | 1,870,022 | 36,720 |
| 10000 Total | | | | 36,211,640 | 38,499,356 | 2,287,716 | 38,658,304 | 158,948 |
| Operating Total | | | | 36,211,640 | 38,499,356 | 2,287,716 | 38,658,304 | 158,948 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 10022016 | CH FY15-16 Federal Jag Grant | | | | | |
| | | 10029496 | CH FY18-19 Byrne State Grant | | 120,511 | 120,511 | | (120,511) |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 65,790 | 65,790 | | (65,790) |
| | | 10029616 | CH FY17-18 Byrne State Grant | 120,511 | | (120,511) | | |
| | | 10029617 | CH FY17-18 Federal Jag Grant | 74,848 | | (74,848) | | |
| | | 10029744 | HB MH M017 1718 | 236,470 | | (236,470) | | |
| | | 10032693 | HB MH M017 1819 | | 270,865 | 270,865 | 270,865 | |
| | | 10032937 | CH FY19-20 BYRNE State Grant | | | | 120,511 | 120,511 |
| | | 10032939 | CH FY19-20 Federal JAG Grant | | | | 65,790 | 65,790 |
| 13550 Total | | | | 431,829 | 457,166 | 25,337 | 457,166 | 0 |
| Grants Projects Total | | | | 431,829 | 457,166 | 25,337 | 457,166 | 0 |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|----------------|
| Total Uses of Funds | | | | 36,643,469 | 38,956,522 | 2,313,053 | 39,115,470 | 158,948 |
|----------------------------|--|--|--|-------------------|-------------------|------------------|-------------------|----------------|

Department: DPH Public Health

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| City Facilities Improvement Fu | 2,100,000 | 350,000 | (1,750,000) | 6,000,000 | 5,650,000 |
| Community Health Services Fund | 108,250,030 | 100,064,315 | (8,185,715) | 100,275,551 | 211,236 |
| General Fund | 928,328,609 | 985,780,300 | 57,451,691 | 935,905,938 | (49,874,362) |
| General Hospital Medical Cente | 895,166,975 | 952,607,532 | 57,440,557 | 950,268,426 | (2,339,106) |
| General Obligation Bond Fund | 3,836,248 | | (3,836,248) | | |
| Gift and Other Expendable Trus | | 305,938 | 305,938 | | (305,938) |
| Laguna Honda Hospital | 258,568,836 | 330,587,637 | 72,018,801 | 281,015,118 | (49,572,519) |
| Public Protection Fund | 1,930,489 | 1,896,136 | (34,353) | 1,896,136 | |
| Total Uses by Funds | 2,198,181,187 | 2,371,591,858 | 173,410,671 | 2,275,361,169 | (96,230,689) |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| HAD Public Health Admin | 198,220,457 | 144,162,941 | (54,057,516) | 149,965,856 | 5,802,915 |
| HBH Behavioral Health | 367,389,006 | 393,498,960 | 26,109,954 | 394,776,801 | 1,277,841 |
| HGH Zuckerberg SF General | 895,266,975 | 952,957,532 | 57,690,557 | 950,268,426 | (2,689,106) |
| HHH Health At Home | 8,015,975 | 8,206,050 | 190,075 | 8,304,192 | 98,142 |
| HJH Jail Health | 34,712,599 | 35,893,354 | 1,180,755 | 36,507,896 | 614,542 |
| HLH Laguna Honda Hospital | 262,405,084 | 330,587,637 | 68,182,553 | 281,015,118 | (49,572,519) |
| HNS Health Network Services | 241,742,493 | 295,656,173 | 53,913,680 | 245,857,254 | (49,798,919) |
| HPC Primary Care | 91,672,674 | 101,138,327 | 9,465,653 | 98,009,301 | (3,129,026) |
| HPH Population Health Division | 98,755,924 | 109,490,884 | 10,734,960 | 110,656,325 | 1,165,441 |
| Total Uses by Division | 2,198,181,187 | 2,371,591,858 | 173,410,671 | 2,275,361,169 | (96,230,689) |

Chart of Account Summary

| | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|--------------|
| Salaries | 795,215,871 | 817,077,905 | 21,862,034 | 824,441,866 | 7,363,961 |
| Mandatory Fringe Benefits | 324,576,778 | 336,674,446 | 12,097,668 | 349,155,599 | 12,481,153 |
| Non-Personnel Services | 769,307,751 | 810,019,699 | 40,711,948 | 754,087,674 | (55,932,025) |
| Capital Outlay | 18,603,848 | 38,397,400 | 19,793,552 | 16,508,501 | (21,888,899) |
| Aid Assistance | 25,000 | 25,000 | | 25,000 | |
| Carry-Forward Budgets Only | 25,000,000 | 23,980,000 | (1,020,000) | 23,980,000 | |
| Debt Service | 19,732,108 | 15,938,252 | (3,793,856) | 25,835,695 | 9,897,443 |
| Facilities Maintenance | 3,209,862 | 4,370,356 | 1,160,494 | 3,538,870 | (831,486) |

| | | | | | |
|---------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| Intrafund Transfers Out | 20,882,624 | 42,498,260 | 21,615,636 | 20,535,670 | (21,962,590) |
| Materials & Supplies | 119,734,166 | 134,112,907 | 14,378,741 | 136,288,293 | 2,175,386 |
| Operating Transfers Out | 127,999,233 | 121,715,322 | (6,283,911) | 94,779,544 | (26,935,778) |
| Overhead and Allocations | 1,837,179 | 1,409,363 | (427,816) | 1,410,011 | 648 |
| Programmatic Projects | 13,022,874 | 74,152,722 | 61,129,848 | 24,870,739 | (49,281,983) |
| Services Of Other Depts | 102,862,064 | 111,731,421 | 8,869,357 | 111,530,309 | (201,112) |
| Unappropriated Rev Retained | | 3,702,387 | 3,702,387 | 3,623,090 | (79,297) |
| Transfer Adjustment - Uses | (143,828,171) | (164,213,582) | (20,385,411) | (115,249,692) | 48,963,890 |
| Total Uses by Chart of Account | 2,198,181,187 | 2,371,591,858 | 173,410,671 | 2,275,361,169 | (96,230,689) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|----------------------------------|------------|------------|--------------|------------|-------------|
| 420110 | Consumer Protect Applicatn Fee | 1,189,869 | 1,189,869 | | 1,189,869 | |
| 420111 | DeemedApprOff-SaleAlcoholUseFee | 200,000 | 205,880 | 5,880 | 211,871 | 5,991 |
| 420112 | Env Hlth License Fee | 1,243,302 | 1,314,709 | 71,407 | 1,314,709 | |
| 420120 | Eating Places | 6,201,695 | 6,201,695 | | 6,201,695 | |
| 420130 | Food Beverage Human Consumptn | 1,098,542 | 1,098,542 | | 1,098,542 | |
| 425110 | Traffic Fines - Moving | 1,340,000 | 1,340,000 | | 1,340,000 | |
| 425210 | Court Fines | 60,050 | 60,050 | | 60,050 | |
| 425920 | Penalties | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 430150 | Interest Earned - Pooled Cash | 210,000 | 210,000 | | 210,000 | |
| 435232 | Employee Parking | 658,030 | 658,030 | | 658,030 | |
| 444531 | ARRA-Fed Pass-Thru State-Oth | 1,062,330 | | (1,062,330) | | |
| 444931 | Fed Grants Pass-Thru State-Oth | 33,378,343 | 30,329,477 | (3,048,866) | 30,329,477 | |
| 444939 | Federal Direct Grant | 33,683,146 | 29,583,031 | (4,100,115) | 29,583,031 | |
| 445412 | Community Mental Health Svc | 50,895,244 | 64,509,634 | 13,614,390 | 64,509,634 | |
| 445413 | State Alcohol Funds | 18,399,402 | 9,884,117 | (8,515,285) | 8,784,117 | (1,100,000) |
| 445416 | Short-Doyle Medi-Cal | 89,749,213 | 92,312,635 | 2,563,422 | 94,812,635 | 2,500,000 |
| 445418 | State Hlth Care Initiative Rev | | 2,064,589 | 2,064,589 | | |
| 445419 | State Whole Person Care Pilot | 27,529,750 | 9,639,018 | (17,890,732) | 9,744,195 | 105,177 |
| 445511 | Health-Welfare Sales Tax Alloc | 73,220,000 | 85,240,000 | 12,020,000 | 85,270,000 | 30,000 |
| 445621 | Motor Veh Lic Fee-RealignmntFd | 65,140,000 | 68,890,000 | 3,750,000 | 68,920,000 | 30,000 |
| 447011 | Weights And Inspection Fees | 710,000 | 710,000 | | 710,000 | |
| 448926 | Sudden Infant Death Syndrome | 10,000 | 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 | 14,376,978 | 12,228,415 | (2,148,563) | 12,439,651 | 211,236 |
| 449997 | City Depts Revenue From OCII | 99,821 | 99,821 | | 99,821 | |
| 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 | 87,600 | 119,074 | 31,474 | 119,074 | |
| 460902 | Ambulance Permit Fee | 238,235 | 323,830 | 85,595 | 323,830 | |
| 460903 | Ambulnce CertificatnOperatnFee | 41,072 | 55,829 | 14,757 | 55,829 | |
| 460905 | Ems Training Prog Renewal Fee | 370 | 503 | 133 | 503 | |
| 460906 | Emsa Receiving Hospital Fee | 121,055 | 164,549 | 43,494 | 164,549 | |
| 460907 | Emsa Stemi Fee | 68,325 | 92,872 | 24,547 | 92,872 | |
| 463503 | Laundry Renewals | 181,202 | 181,202 | | 181,202 | |
| 463508 | Other Health Fee | 130,000 | 130,000 | | 130,000 | |
| 463509 | Birth Certificate Fee | 121,135 | 121,135 | | 121,135 | |
| 463510 | Death Certificate Fee | 234,350 | 234,350 | | 234,350 | |
| 463511 | Removal Permit Fee | 18,000 | 18,000 | | 18,000 | |
| 463512 | Crippled Children Care | 6,500 | 6,500 | | 6,500 | |
| 463515 | Laboratory Fees | 15,000 | 15,000 | | 15,000 | |
| 463519 | Garbage Truck Inspection Fees | 754,860 | 774,518 | 19,658 | 774,518 | |
| 463520 | Hazard Matl Storage Permit Fee | 3,175,988 | 3,175,988 | | 3,175,988 | |
| 463525 | Hazard Materials Permit Fees | 310,244 | 310,244 | | 310,244 | |
| 463526 | Soil Testing Fees | 459,166 | 479,308 | 20,142 | 479,308 | |
| 463539 | Solid Waste Transfer Station | 179,252 | 179,252 | | 179,252 | |
| 463540 | Plan Checking Fees-Beh | 1,039,887 | 1,078,524 | 38,637 | 1,078,524 | |
| 463541 | Complaint Investigations Fees | 55,527 | 55,527 | | 55,527 | |
| 463542 | CFC & Motor Vehicle A-C Permit | 3,617 | 3,617 | | 3,617 | |
| 463550 | Medical Waste-Acute CareHosptl | 333,942 | 333,942 | | 333,942 | |
| 463571 | Healthy Housing Program-Hotels | 592,015 | 656,361 | 64,346 | 656,361 | |
| 463572 | Healthy Housing Prog-Apartmnts | 2,363,714 | 2,620,627 | 256,913 | 2,620,627 | |
| 463573 | Env Hlth Re-Inspection Fee | 103,000 | 103,000 | | 103,000 | |
| 463575 | Env Hlth Training | 127,150 | 127,150 | | 127,150 | |
| 463576 | Env Hlth Temporary Events | 227,378 | 227,378 | | 227,378 | |
| 463599 | Misc Public Health Revenue | 5,296,033 | 17,463,615 | 12,167,582 | 5,463,615 | (12,000,000) |
| 465101 | Patient Payments | 617,600 | 617,600 | | 617,600 | |
| 465102 | Medi-Cal | 5,548,469 | 5,257,469 | (291,000) | 5,257,469 | |
| 465103 | Medicare | 1,648,139 | 1,648,139 | | 1,648,139 | |
| 465120 | Revenue From Health Plan | 3,180,000 | 5,430,000 | 2,250,000 | 2,680,000 | (2,750,000) |
| 465201 | Medicare I-P Gross Charges | 379,193,559 | 436,806,933 | 57,613,374 | 397,494,551 | (39,312,382) |
| 465202 | Medi-Cal I-P Gross Charges | 1,076,353,553 | 1,044,650,674 | (31,702,879) | 995,069,445 | (49,581,229) |
| 465205 | PrivateInsurncel-PGrosChgs | 206,791 | 206,791 | | 206,791 | |
| 465207 | Other I-P Gross Charges | 307,782,890 | 355,508,886 | 47,725,996 | 322,884,202 | (32,624,684) |
| 465301 | Medicare O-P Gross Charges | 284,965,298 | 328,643,823 | 43,678,525 | 298,780,296 | (29,863,527) |
| 465302 | Medi-Cal O-P Gross Charges | 731,367,692 | 702,399,497 | (28,968,195) | 654,075,617 | (48,323,880) |

| | | | | | | |
|--------|--------------------------------|-----------------|-----------------|--------------|-----------------|--------------|
| 465307 | Other Outpatient Gross Charges | 249,870,754 | 287,724,490 | 37,853,736 | 261,945,377 | (25,779,113) |
| 465312 | Patient Payments | 1,954,330 | 1,954,330 | | 1,954,330 | |
| 465316 | ChildHlth&DisabilityPrevention | 10,000 | 10,000 | | 10,000 | |
| 465317 | Medi-Cal Tcm-Maa | 2,242,600 | 3,742,600 | 1,500,000 | 3,842,600 | 100,000 |
| 465318 | Medical Family Planning | 60,850 | 60,850 | | 60,850 | |
| 465320 | Medi-Cal Ccs Therapy Unit | 50,000 | 50,000 | | 50,000 | |
| 465321 | Medi-Cal Home Health | 45,000 | 45,000 | | 45,000 | |
| 465322 | Medicare Home Health | 1,653,281 | 1,653,281 | | 1,653,281 | |
| 465801 | Provision For Bad Debts-I-P | (87,322,429) | (81,716,987) | 5,605,442 | (74,502,622) | 7,214,365 |
| 465802 | Medicare I-P Contractual Adj | (539,317,794) | (621,368,857) | (82,051,063) | (564,774,182) | 56,594,675 |
| 465803 | Medi-Cal I-P Contractual Adj | (1,531,036,975) | (1,473,451,717) | 57,585,258 | (1,379,870,623) | 93,581,094 |
| 465804 | Medi-Cal O-P Contractual Adj | (16,057,544) | (17,057,544) | (1,000,000) | (17,664,366) | (606,822) |
| 465806 | Cnty IndigentCare-I-PWrite-Off | (180,000) | (180,000) | | (180,000) | |
| 465807 | CharitableAlloI-PSlidingFeeAdj | (370,094,757) | (427,702,666) | (57,607,909) | (388,356,020) | 39,346,646 |
| 465810 | Provision For Bad Debts-O-P | (1,635,009) | (1,635,009) | | (1,635,009) | |
| 465815 | Medicare O-P Contractual Adj | (6,809,128) | (7,310,864) | (501,736) | (7,310,864) | |
| 465821 | M I Adults O-P Write-Off | (5,655,337) | (5,655,337) | | (5,655,337) | |
| 465902 | Medi-Cal Net Revenue | 5,000,000 | 5,000,000 | | 5,000,000 | |
| 465907 | Other Patient Net Revenue | 1,988 | 1,988 | | 1,988 | |
| 465911 | DpSnfDstnctPartSkilldNursngFac | 29,418,382 | 29,608,144 | 189,762 | 30,086,580 | 478,436 |
| 465912 | AB915-OutpatntMedi-CalSuplPayt | 6,666,631 | 6,435,419 | (231,212) | 6,031,939 | (403,480) |
| 465913 | Dialysis - Medicare | 2,002,938 | 2,315,058 | 312,120 | 2,102,084 | (212,974) |
| 465914 | Dialysis - Medi-Cal | 1,371,459 | 1,316,472 | (54,987) | 1,220,514 | (95,958) |
| 465918 | Patient Co-Payments | 446,000 | 446,000 | | 446,000 | |
| 465919 | 340B Pharmaceutical Prog Expan | | 1,625,000 | 1,625,000 | 2,625,000 | 1,000,000 |
| 465950 | Cap. Fees-Hlth Plan Settlemnts | 139,650,790 | 120,740,239 | (18,910,551) | 118,390,429 | (2,349,810) |
| 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 | |
| 465990 | Prior Year Settlement-Medicare | 5,000,000 | 10,000,000 | 5,000,000 | 10,000,000 | |
| 465997 | Medical Cannabis Id Card | 133,000 | 133,000 | | 133,000 | |
| 465998 | Budget Hospital Revenue | 25,000,000 | 25,000,000 | | 25,000,000 | |
| 465999 | Misc Hospital Service Revenue | 1,745,636 | 1,308,261 | (437,375) | 1,308,261 | |
| 466004 | Safety Net Care Pool (Sncp) | 127,569,152 | 113,532,840 | (14,036,312) | 107,141,040 | (6,391,800) |
| 466006 | DelivSysRefrmlncntvePoolDsrip | 61,596,000 | 58,501,000 | (3,095,000) | 49,742,000 | (8,759,000) |
| 466008 | SB 208 Spd | 49,000,000 | | (49,000,000) | | |
| 466011 | Quality Incentive Program | | 112,905,000 | 112,905,000 | 112,905,000 | |
| 475301 | Hospital-Rents-Concess-OthOper | 2,420,831 | 2,048,670 | (372,161) | 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 | 6,791,797 | 6,601,076 | (190,721) | 6,601,076 | |
| 476252 | Medical Records Abstract Sales | 104,000 | 104,000 | | 104,000 | |
| 478101 | Gifts And Bequests | | 305,938 | 305,938 | | (305,938) |
| 478201 | Private Grants | 1,401,183 | 429,554 | (971,629) | 429,554 | |
| 478960 | Bad Debts Recovery | 2,491,284 | 2,491,284 | | 2,491,284 | |
| 479950 | SB1128LHHCopConstrctnReimbCrrp | 14,282,326 | 14,255,413 | (26,913) | 14,238,685 | (16,728) |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 2,402 | 2,402 | | 2,402 | |
| 486020 | Exp Rec Fr Airport (AAO) | 55,000 | 130,416 | 75,416 | 130,416 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 111,200 | 111,200 | | 111,200 | |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 8,660 | 6,367 | (2,293) | 6,367 | |
| 486050 | Exp Rec Fr Adult Probation AAO | 2,056,153 | 2,148,551 | 92,398 | 2,148,551 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | | 20,000 | 20,000 | 20,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 7,930 | 27,500 | 19,570 | 27,500 | |
| 486150 | Exp Rec Fr Adm (AAO) | 65,456 | 85,716 | 20,260 | 85,716 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 6,000 | 6,000 | | 6,000 | |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 10,000 | 23,094 | 13,094 | 23,094 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 10,597,930 | 10,696,029 | 98,099 | 10,696,029 | |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 5,561,151 | 5,420,198 | (140,953) | 5,456,494 | 36,296 |
| 486200 | Exp Rec Fr Children & Fam AAO | 499,820 | 495,500 | (4,320) | 495,500 | |
| 486210 | Exp Rec Fr Med Exam-Coronr AAO | 40,000 | 41,185 | 1,185 | 41,185 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 6,000 | 6,157 | 157 | 6,157 | |
| 486270 | Exp Rec Fr District Attorney AAO | 9,250 | 10,025 | 775 | 10,025 | |
| 486290 | Exp Rec Fr Emergency Comm Dept | 12,000 | 12,000 | | 12,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 17,000 | 14,869 | (2,131) | 14,869 | |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 8,340 | 8,340 | | 8,340 | |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 275,764 | 266,074 | (9,690) | 266,074 | |
| 486420 | Exp Rec Fr Juvenile Court AAO | 258,461 | 258,461 | | 258,461 | |
| 486430 | Exp Rec Fr Public Library AAO | 122,331 | 137,902 | 15,571 | 137,902 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 555,524 | 561,913 | 6,389 | 561,913 | |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 172,057 | 188,155 | 16,098 | 188,155 | |
| 486530 | Exp Rec Fr Port Commission AAO | 47,000 | 40,000 | (7,000) | 40,000 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 1,125,747 | 1,274,120 | 148,373 | 1,274,120 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 596,232 | 605,412 | 9,180 | 605,412 | |
| 486590 | Exp Rec Fr Human Resources AAO | 372,058 | 375,537 | 3,479 | 375,537 | |
| 486600 | Exp Rec Fr Real Estate (AAO) | 20,000 | 20,000 | | 20,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 165,402 | 192,530 | 27,128 | 192,530 | |
| 486670 | Exp Rec Fr Sheriff (AAO) | 623,591 | 649,390 | 25,799 | 649,390 | |

| | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| 486690 | Exp Rec Fr Human Services AAO | 17,134,049 | 16,666,365 | (467,684) | 16,666,365 | |
| 486710 | Exp Rec From Isd (AAO) | 42,686 | 26,686 | (16,000) | 26,686 | |
| 486740 | Exp Rec Fr PUC (AAO) | 258,735 | 258,735 | | 258,735 | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 40,000 | 70,642 | 30,642 | 70,642 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 558,612 | 675,857 | 117,245 | 689,080 | 13,223 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 25,480 | 26,391 | 911 | 26,391 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 329,700 | 345,878 | 16,178 | 345,878 | |
| 486990 | Exp Rec-General Unallocated | 297,547 | 284,821 | (12,726) | 284,821 | |
| 487030 | Exp Rec Fr Bus&Enc Dev Non AAO | 16,000 | | (16,000) | | |
| 487130 | Exp Rec Fr Parkng&Trffc NonAAO | 217,319 | 235,629 | 18,310 | 235,629 | |
| 487190 | Exp Rec Fr County Ed(Non-AAO) | 141,316 | 141,982 | 666 | 141,982 | |
| 487210 | Exp Rec Fr Human Svcs NonAAO | 220,000 | 220,000 | | 220,000 | |
| 487270 | Exp Rec Fr Water Dept Non-AAO | 66,510 | | (66,510) | | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | | 1,848,406 | 1,848,406 | 1,848,406 | |
| 493001 | OTI Fr 1G-General Fund | 2,495,770 | 58,540,479 | 56,044,709 | 2,539,863 | (56,000,616) |
| 493029 | OTI Fr 5H-General Hospital Fd | 121,309,299 | 119,715,322 | (1,593,977) | 92,714,022 | (27,001,300) |
| 493030 | OTI Fr 5L-Lagna Hnda Hosptl Fd | 5,836,248 | 2,000,000 | (3,836,248) | 2,000,000 | |
| 495023 | ITI Fr 5H-General Hospital Fd | 13,808,159 | 38,049,410 | 24,241,251 | 14,598,130 | (23,451,280) |
| 495024 | ITI Fr 5L-Lagna Hnda Hosptl Fd | 2,874,465 | 4,448,850 | 1,574,385 | 5,937,540 | 1,488,690 |
| 499998 | Prior Year Designated Reserve | 2,100,000 | 350,000 | (1,750,000) | 6,000,000 | 5,650,000 |
| 499999 | Beg Fund Balance - Budget Only | 2,219,509 | | (2,219,509) | | |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (143,828,171) | (164,213,582) | (20,385,411) | (115,249,692) | 48,963,890 |
| General Fund Support | | 715,478,756 | 740,142,622 | 24,663,866 | 753,492,735 | 13,350,113 |
| Total Sources by Fund | | 2,198,181,187 | 2,371,591,858 | 173,410,671 | 2,275,361,169 | (96,230,689) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 209,063,985 | 223,476,867 | 14,412,882 | 225,186,126 | 1,709,259 |
| | | | Mandatory Fringe Benefits | 81,066,736 | 86,679,197 | 5,612,461 | 89,363,510 | 2,684,313 |
| | | | Non-Personnel Services | 369,546,663 | 386,566,729 | 17,020,066 | 381,256,846 | (5,309,883) |
| | | | Capital Outlay | 189,534 | 485,500 | 295,966 | | (485,500) |
| | | | Aid Assistance | 25,000 | 25,000 | | 25,000 | |
| | | | Debt Service | | | | 9,905,994 | 9,905,994 |
| | | | Materials & Supplies | 16,735,714 | 19,808,436 | 3,072,722 | 20,013,893 | 205,457 |
| | | | Overhead and Allocations | (1,920,664) | (1,889,840) | 30,824 | (1,889,840) | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|---------------------------------|------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Services Of Other Depts | 17,289,521 | 18,340,725 | 1,051,204 | 18,473,234 | 132,509 |
| 10000 | Total | | | 691,996,489 | 733,492,614 | 41,496,125 | 742,334,763 | 8,842,149 |
| 17630 | DSGOB SB1128 REV FOR LHH GOB | | Debt Service | 3,836,248 | | (3,836,248) | | |
| 17630 | Total | | | 3,836,248 | 0 | (3,836,248) | 0 | 0 |
| 21080 | SFGH-Op Annual Account Ctrl | | Salaries | 374,844,322 | 385,692,791 | 10,848,469 | 388,278,910 | 2,586,119 |
| | | | Mandatory Fringe Benefits | 153,378,445 | 159,728,568 | 6,350,123 | 165,783,271 | 6,054,703 |
| | | | Non-Personnel Services | 213,320,138 | 219,090,094 | 5,769,956 | 229,213,524 | 10,123,430 |
| | | | Capital Outlay | 3,977,088 | 3,948,816 | (28,272) | 4,708,501 | 759,685 |
| | | | Debt Service | 2,849,463 | 2,844,747 | (4,716) | 2,839,765 | (4,982) |
| | | | Intrafund Transfers Out | 13,808,159 | 38,049,410 | 24,241,251 | 14,598,130 | (23,451,280) |
| | | | Materials & Supplies | 77,404,662 | 85,493,878 | 8,089,216 | 86,375,590 | 881,712 |
| | | | Operating Transfers Out | 121,309,299 | 119,715,322 | (1,593,977) | 92,714,022 | (27,001,300) |
| | | | Overhead and Allocations | (1,062,330) | | 1,062,330 | | |
| | | | Services Of Other Depts | 54,618,162 | 57,709,674 | 3,091,512 | 58,421,181 | 711,507 |
| | | | Transfer Adjustment - Uses | (135,117,458) | (157,764,732) | (22,647,274) | (107,312,152) | 50,452,580 |
| 21080 | Total | | | 879,329,950 | 914,508,568 | 35,178,618 | 935,620,742 | 21,112,174 |
| 21490 | LHH-Op Annual Account Ctrl | | Salaries | 136,716,902 | 142,481,034 | 5,764,132 | 143,449,683 | 968,649 |
| | | | Mandatory Fringe Benefits | 61,269,811 | 63,997,655 | 2,727,844 | 66,585,289 | 2,587,634 |
| | | | Non-Personnel Services | 8,597,048 | 8,687,122 | 90,074 | 9,607,143 | 920,021 |
| | | | Capital Outlay | 897,552 | 913,084 | 15,532 | | (913,084) |
| | | | Intrafund Transfers Out | 2,613,191 | 4,448,850 | 1,835,659 | 5,937,540 | 1,488,690 |
| | | | Materials & Supplies | 20,797,497 | 23,010,732 | 2,213,235 | 24,177,885 | 1,167,153 |
| | | | Operating Transfers Out | 2,000,000 | 2,000,000 | | 2,000,000 | |
| | | | Services Of Other Depts | 13,280,528 | 13,981,318 | 700,790 | 14,207,080 | 225,762 |
| | | | Transfer Adjustment - Uses | (4,613,191) | (6,448,850) | (1,835,659) | (7,937,540) | (1,488,690) |
| 21490 | Total | | | 241,559,338 | 253,070,945 | 11,511,607 | 258,027,080 | 4,956,135 |
| 21940 | LHH-COP Series A - DSF | | Non-Personnel Services | | 56,000,000 | 56,000,000 | | (56,000,000) |
| | | | Debt Service | 13,046,397 | 13,093,505 | 47,108 | 13,089,936 | (3,569) |
| | | | Operating Transfers Out | 4,689,934 | | (4,689,934) | 65,522 | 65,522 |
| | | | Unappropriated Rev Retained | | 3,702,387 | 3,702,387 | 3,623,090 | (79,297) |
| | | | Transfer Adjustment - Uses | (3,836,248) | | 3,836,248 | | |
| 21940 | Total | | | 13,900,083 | 72,795,892 | 58,895,809 | 16,778,548 | (56,017,344) |
| Operating Total | | | | 1,830,622,108 | 1,973,868,019 | 143,245,911 | 1,952,761,133 | (21,106,886) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|----------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 15782 | Facilities Maintenance-Health | 383,174 | | (383,174) | | |
| | | 16185 | Var Loc-Misc Fac Maint Projs | 68,068 | 622,096 | 554,028 | 653,200 | 31,104 |
| | | 17077 | HC Centralized It | 78,973,050 | 77,613,720 | (1,359,330) | 80,741,241 | 3,127,521 |
| | | 17126 | Dph - Facilities Maintenance (| 141,230 | | (141,230) | | |
| | | 20324 | Sugar-Sweetened Beverages Tax | | 6,502,000 | 6,502,000 | 6,502,000 | |
| 10010 | Total | | | 79,565,522 | 84,737,816 | 5,172,294 | 87,896,441 | 3,158,625 |
| 21110 | SFGH-Annual Authority Ctrl | 15783 | HG Misc Fac Maint Proj | 1,404,199 | 2,474,410 | 1,070,211 | 1,548,130 | (926,280) |
| 21110 | Total | | | 1,404,199 | 2,474,410 | 1,070,211 | 1,548,130 | (926,280) |
| 21500 | LHH-Annual Authority Ctrl | 15784 | HL Dph - Facilities Maintenanc | 1,213,191 | 1,273,850 | 60,659 | 1,337,540 | 63,690 |
| 21500 | Total | | | 1,213,191 | 1,273,850 | 60,659 | 1,337,540 | 63,690 |
| Annual Projects - Authority Control Total | | | | 82,182,912 | 88,486,076 | 6,303,164 | 90,782,111 | 2,296,035 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11159 | HC Dph Civic Center Relocation | 400,000 | 5,200,000 | 4,800,000 | 5,200,000 | |
| | | 11160 | HC Hc Curry Senior Sewer & Plu | 200,000 | | (200,000) | | |
| | | 11181 | HC Local Dental Pilot Project | 1,500,000 | 1,800,000 | 300,000 | 1,800,000 | |
| | | 11183 | HC Practice Improvement Progra | 2,500,000 | 5,245,487 | 2,745,487 | 2,483,577 | (2,761,910) |
| | | 11185 | HC Hc Silver Avenue Hc Roof Re | 250,000 | | (250,000) | | |
| | | 11187 | HC Southeast Health Ctr Ff&e & | 700,000 | 2,100,000 | 1,400,000 | | (2,100,000) |
| | | 11192 | HC Hc Srg Project | 500,000 | | (500,000) | | |
| | | 17077 | HC Centralized It | 6,160,000 | 9,426,837 | 3,266,837 | 6,725,414 | (2,701,423) |
| | | 17078 | HC Deemed Approved Off-sale AI | 200,000 | 205,880 | 5,880 | 211,871 | 5,991 |
| | | 17080 | HC Dph It Emr Project | 67,776,395 | | (67,776,395) | | |
| | | 17125 | HB Sb163 Hsa Calwin Wraparound | 100,000 | | (100,000) | | |
| | | 17128 | HB Managed Care | 5,075,053 | 5,075,053 | | 5,075,053 | |
| | | 17702 | HN Whole Person Care Pilot | 31,369,950 | 11,761,366 | (19,608,584) | 11,858,975 | 97,609 |
| | | 19523 | HC Sf Hope Wellness Center | | 5,000,000 | 5,000,000 | | (5,000,000) |
| | | 19610 | HC Dph (Lhh) It Data Center Co | | 500,000 | 500,000 | | (500,000) |
| | | 19611 | HC Dph System Wide Security Im | 300,000 | 100,000 | (200,000) | | (100,000) |
| | | 20262 | DPH F&P Stabilization | | 4,374,035 | 4,374,035 | 28,601 | (4,345,434) |
| | | 20288 | HC Window Replacement CM SA SE | | | | 250,000 | 250,000 |
| | | 20289 | HC Curry Cter Exterior Phase 2 | | 450,000 | 450,000 | | (450,000) |
| | | 80000 | HC DPH IT EHR Project | | 74,796,694 | 74,796,694 | 30,477,206 | (44,319,488) |
| 10020 | Total | | | 117,031,398 | 126,035,352 | 9,003,954 | 64,110,697 | (61,924,655) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11630 | SR Public Health | 17083 | HC Vital & Health Stats Fd | 130,000 | 130,000 | | 130,000 | |
| | | 17084 | HC Sb 1773 Emergency Medical S | 655,000 | 655,000 | | 655,000 | |
| | | 17085 | HC Aids Education Program | 50 | 50 | | 50 | |
| | | 17095 | HC Emergency Med Svc Fund | 655,000 | 655,000 | | 655,000 | |
| | | 17099 | HC Tobacco Settlement Project | 1,000,000 | 1,000,000 | | 1,000,000 | |
| | | 17122 | HB Dui Program | 60,000 | 60,000 | | 60,000 | |
| | | 17123 | HB Alcohol Rehab Program | 40,000 | 40,000 | | 40,000 | |
| | | 17156 | HB Prop 63 Mental Health Servi | 25,638,373 | 27,987,478 | 2,349,105 | 27,987,478 | |
| | | 19522 | HC Southeast Health Ctr-integr | 750,000 | 750,000 | | 750,000 | |
| 11630 Total | | | | 28,928,423 | 31,277,528 | 2,349,105 | 31,277,528 | 0 |
| 15680 | CP SF Capital Planning | 11241 | HG Hg Bldg 1 Feasibility Studi | 100,000 | 350,000 | 250,000 | | (350,000) |
| | | 19609 | HC Dph Civic Center Relocation | 2,000,000 | | (2,000,000) | | |
| | | 19993 | HC Chinatown Health Center | | | | 3,000,000 | 3,000,000 |
| | | 19994 | HC Silver Avenue Health Center | | | | 3,000,000 | 3,000,000 |
| 15680 Total | | | | 2,100,000 | 350,000 | (1,750,000) | 6,000,000 | 5,650,000 |
| 21120 | SFGH-Continuing Authority Ctrl | 11242 | HG Hg Bldg 2 Cooling Towers Re | 3,750,000 | 6,200,000 | 2,450,000 | | (6,200,000) |
| | | 11243 | HG Sfgh Bldg 5 Kitchen Upgrade | 400,000 | 1,500,000 | 1,100,000 | | (1,500,000) |
| | | 11244 | HG Sfgh Bldg 5 Ff&e And Moving | 6,000,000 | 5,500,000 | (500,000) | 5,500,000 | |
| | | 11251 | HG Sfgh Bldg 5 Switchgear Repl | 400,000 | | (400,000) | | |
| | | 11307 | HG Hg Srg-patient Flow | 1,000,000 | 6,600,000 | 5,600,000 | 6,600,000 | |
| | | 11310 | HG Ucsf Research Facility At S | 450,000 | 350,000 | (100,000) | | (350,000) |
| | | 16186 | HG Ems 911 Fund | 557,375 | | (557,375) | | |
| | | 19533 | HG Sfgh Chiller And Generator | | 13,300,000 | 13,300,000 | | (13,300,000) |
| | | 19543 | HG Sfgh Rebuild Transition Pla | 53,960 | | (53,960) | | |
| | | 19700 | HG CHN HVAC | 350,000 | 1,875,000 | 1,525,000 | | (1,875,000) |
| | | 19985 | HG EPO Reconfiguration | | 250,000 | 250,000 | 400,000 | 150,000 |
| | | 19986 | HG Emergency Power | | | | 550,000 | 550,000 |
| 21120 Total | | | | 12,961,335 | 35,575,000 | 22,613,665 | 13,050,000 | (22,525,000) |
| 21280 | SFGH-Uc-Maint-Capital Impvt | 17109 | HG Uc Maint-capital Impvt Fund | 409,161 | | (409,161) | | |
| 21280 Total | | | | 409,161 | 0 | (409,161) | 0 | 0 |
| 21510 | LHH-Continuing Authority Ctrl | 11316 | HL Lhh Boiler Retrofit | 450,000 | | (450,000) | | |
| | | 11319 | HL Lhh Pharmacy Code Complianc | 450,000 | 2,500,000 | 2,050,000 | | (2,500,000) |
| | | 11332 | HL Lhh Water Tank Replacement | 500,000 | 500,000 | | 3,500,000 | 3,000,000 |
| | | 11333 | HL Hlh_revenue Transfer-sub Fu | | | | | |
| | | 17117 | HL Lhh - Gift Shop | 5,000 | 10,000 | 5,000 | 10,000 | |
| | | 17120 | HL Lhh - General Store | | 32,000 | 32,000 | 32,000 | |
| | | 19547 | HL Lhh Remodel Project | 261,274 | | (261,274) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 21510 | LHH-Continuing Authority Ctrl | 20005 | HL LHH Kitchen Floor Repair | | 175,000 | 175,000 | 1,100,000 | 925,000 |
| 21510 Total | | | | 1,666,274 | 3,217,000 | 1,550,726 | 4,642,000 | 1,425,000 |
| Continuing Projects - Authority Control Total | | | | 163,096,591 | 196,454,880 | 33,358,289 | 119,080,225 | (77,374,655) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10000205 | HA1617 Ebola Prepare/Response | 72,285 | | (72,285) | | |
| | | 10000294 | HOM17 HMPATH17 PATH FY 16-17 | | | | | |
| | | 10018407 | Cross Bay Collab To Combat Hum | | | | | |
| | | 10018871 | Tarc Grant Fy 2016-17 | | | | | |
| | | 10020038 | Second Chance Prisoner Reentry | | | | | |
| | | 10020381 | Urban Trails San Francisco | | | | | |
| | | 10029319 | HD EPR AC11 1718 HPP | 305,466 | | (305,466) | | |
| | | 10029320 | HD STD AC12 1718 | 2,898,913 | | (2,898,913) | | |
| | | 10029321 | HD ADM AC13 1718 Enhancing Hlt | 213,713 | | (213,713) | | |
| | | 10029323 | HC Public Health Community Out | 358,629 | 100,000 | (258,629) | 100,000 | |
| | | 10029324 | HD HIV AO05 1718 MMP | 524,488 | | (524,488) | | |
| | | 10029325 | HD1718 CDC Kenya - Monitoring | 156,170 | | (156,170) | | |
| | | 10029326 | HD1718 HIV Care Program - SAM | 2,663,405 | | (2,663,405) | | |
| | | 10029328 | HC Improving Blood Safety And | | | | | |
| | | 10029331 | HD HIV AO49 1718 EPIC | 122,767 | | (122,767) | | |
| | | 10029334 | HD1718 Atlanta HQ UCSF Technic | 110,860 | | (110,860) | | |
| | | 10029335 | HD HIV AO58 1718 SHARP | 9,691 | | (9,691) | | |
| | | 10029336 | HN1718 Ryan White Part C | 340,667 | | (340,667) | | |
| | | 10029339 | HD HIV AO64 1718 HOME HIV Test | 62,471 | | (62,471) | | |
| | | 10029340 | HD HIV AO66 1718 HIV Cluster A | 129,632 | | (129,632) | | |
| | | 10029341 | HD HIV AO67 1718 HPTN Leadersh | 58,091 | | (58,091) | | |
| | | 10029344 | HD HIV AO73 1718 SFDPH CBA | 1,000,000 | | (1,000,000) | | |
| | | 10029345 | HC Technical Assistance To Cou | 115,706 | | (115,706) | | |
| | | 10029346 | HC A Trial To Prevent Opioid O | 16,039 | | (16,039) | | |
| | | 10029347 | HD HIV AO77 1718 Racial & Ethn | 799,159 | | (799,159) | | |
| | | 10029349 | HC Naltrexone | 48,116 | | (48,116) | | |
| | | 10029350 | HD HIV AO80 1718 Mirtazapine | 112,271 | | (112,271) | | |

200

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10029351 | HC Opioid | 32,078 | | (32,078) | | |
| | | 10029353 | HC1718 Effects Of Polydrug Use | 14,371 | | (14,371) | | |
| | | 10029354 | HD HIV AO86 1718 LOC | 60,269 | | (60,269) | | |
| | | 10029359 | HC Measuring Stress Among Dive | 10,479 | | (10,479) | | |
| | | 10029360 | HD1718 MOZ Strategic Info. | 23,849 | | (23,849) | | |
| | | 10029361 | HD1718 Economic Analysis for P | 20,000 | | (20,000) | | |
| | | 10029362 | HD HIV AO94 1718 TasP-C Pilot | 36,864 | | (36,864) | | |
| | | 10029363 | HD HIV AO95 1718 DOT Diary | 104,253 | | (104,253) | | |
| | | 10029364 | HC Hiv Measurement; Surveillan | 101,000 | | (101,000) | | |
| | | 10029366 | HC1718 Western States Node of | 14,371 | | (14,371) | | |
| | | 10029367 | HD HIV AO99 1718 TransNatl Coh | 101,000 | | (101,000) | | |
| | | 10029368 | HD HED AP03 1718 CDC Basic Ref | 343,994 | | (343,994) | | |
| | | 10029372 | HD HED CH09 1718 SF Safe Route | 1,205,500 | | (1,205,500) | | |
| | | 10029373 | HD EPR CD113 1718 Pan Flu | 112,393 | | (112,393) | | |
| | | 10029374 | HD HIV D119 1718 SF Bay CTU | 122,038 | | (122,038) | | |
| | | 10029375 | HD HIV D123 1718 NHBS | 558,933 | | (558,933) | | |
| | | 10029376 | HD HIV D128 1718 HVTN Scientif | 123,728 | | (123,728) | | |
| | | 10029377 | HD HIV D134 1718 UCSF-CFAR | 59,399 | | (59,399) | | |
| | | 10029378 | HC Hepatitis C Virus Testing & | 456,000 | | (456,000) | | |
| | | 10029382 | HD STD D141 1718 Elc Gc Rapid | 598,052 | | (598,052) | | |
| | | 10029383 | HD STD D142 1718 Local Assis | 407,402 | | (407,402) | | |
| | | 10029385 | HD STD DC01 1718 std Survei | 225,000 | | (225,000) | | |
| | | 10029386 | HD TB DC12 1718 Tuberculosis | 241,362 | | (241,362) | | |
| | | 10029387 | HC Active Enhanced Surveillanc | 394,972 | | (394,972) | | |
| | | 10029388 | HD TB DC22 1718 CA tb Contr | 161,499 | | (161,499) | | |
| | | 10029392 | HD1718 State LOP | 429,349 | | (429,349) | | |
| | | 10029396 | HC1718 Beach Water Quality Mon | 30,000 | | (30,000) | | |
| | | 10029397 | HC Lsyc Fy 2018 | 77,966 | | (77,966) | | |
| | | 10029398 | HC Mckinney Homeless Grant Fy1 | 1,401,309 | | (1,401,309) | | |
| | | 10029400 | HC Tobacco-related Disease Res | 80,000 | | (80,000) | | |
| | | 10029401 | HC Twc - Calendar Year 2018 | 94,787 | | (94,787) | | |
| | | 10029403 | HC1718 Improving Acceptance, I | 20,000 | | (20,000) | | |
| | | 10029405 | HD HIV IV02 1718 CHRP PrEP-T | 77,897 | | (77,897) | | |
| | | 10029408 | HD1718 Prescription Drug OD | 106,000 | | (106,000) | | |
| | | 10029410 | HC Technical Assistance-pepfar | 132,973 | | (132,973) | | |
| | | 10029412 | HC Technical Assistance-pepfar | 28,000 | | (28,000) | | |
| | | 10029414 | HC Technical Assistance-pepfar | 25,000 | | (25,000) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10029416 | HC1718 Development of an HIV S | 14,000 | | (14,000) | | |
| | | 10029417 | HC1718 Mid-career Award- Subst | 153,479 | | (153,479) | | |
| | | 10029419 | HN1718 Ryan White Part B Suppl | 1,336,000 | | (1,336,000) | | |
| | | 10029420 | FY1718 Technical Assistance to | 12,357 | | (12,357) | | |
| | | 10029423 | HN MCH MC02 1718 Nurse Family | 1,670,786 | | (1,670,786) | | |
| | | 10029425 | HN MCH MC09 1718 Proj LAUNCH | 122,555 | | (122,555) | | |
| | | 10029426 | HD1718 Lead Case Mgmt | 685,017 | | (685,017) | | |
| | | 10029427 | HC State Aids Drug Program | 465,592 | | (465,592) | | |
| | | 10029428 | HC1718 Care Title Formula | 15,836,822 | | (15,836,822) | | |
| | | 10029429 | HD HIV PD14 1718 State HIV Sur | 773,885 | | (773,885) | | |
| | | 10029430 | HD STD PD16 1718 Std Preventio | 1,219,677 | | (1,219,677) | | |
| | | 10029431 | HD TB PD17 1718 tb Prevention | 909,020 | | (909,020) | | |
| | | 10029432 | HD TB PD21 1718 Tuberculosi | 331,037 | | (331,037) | | |
| | | 10029433 | HD EPI PD29 1718 Immunization | 292,627 | | (292,627) | | |
| | | 10029434 | HD EPR PD69 1718 PHEP | 1,054,932 | | (1,054,932) | | |
| | | 10029435 | HD1718 AIDS Prevention Studies | 56,241 | | (56,241) | | |
| | | 10029436 | HD HIV PD89 1718 HIV Surveilla | 1,450,208 | | (1,450,208) | | |
| | | 10029437 | HD HIV PD90 1718 Aids Preven | 5,827,953 | | (5,827,953) | | |
| | | 10029438 | HD EPR PD95 1718 CRI | 565,939 | | (565,939) | | |
| | | 10029439 | HD HED PH01 1718 | 336,874 | | (336,874) | | |
| | | 10029440 | HN MCH PM01 1718 Title X Famil | 181,341 | | (181,341) | | |
| | | 10029441 | HN MCH PM02 1718 BIH Program | 1,200,000 | | (1,200,000) | | |
| | | 10029442 | HN MCH PM03 1718 MCH Allotmen | 7,929,378 | | (7,929,378) | | |
| | | 10029443 | HN MCH PM05 1718 CHDP | 1,517,216 | | (1,517,216) | | |
| | | 10029444 | HN MCH PM08 1718 WIC | 2,971,730 | | (2,971,730) | | |
| | | 10029445 | HN MCH PM13 1718 NUTRITION | 901,741 | | (901,741) | | |
| | | 10029446 | HN MCH PM14 1718 FOSTER CARE | 592,805 | | (592,805) | | |
| | | 10029451 | HB MH AD01 1718 | 703,467 | | (703,467) | | |
| | | 10029452 | HB MH AD04 1718 | 90,400 | | (90,400) | | |
| | | 10029453 | HB MH AD05 1718 Mentoring & Pe | 330,142 | | (330,142) | | |
| | | 10029454 | HB MH CH06 1718 Triage MH | 4,204,394 | | (4,204,394) | | |
| | | 10029455 | HB MH CH07 1718 | 1,000,000 | | (1,000,000) | | |
| | | 10029457 | HB MH M005 1718 HRSA Title IV | 97,531 | | (97,531) | | |
| | | 10029458 | HB MH M007 1718 SAMHSA MHBG | 3,533,074 | | (3,533,074) | | |
| | | 10029493 | HC Medical Respite Project | 612,000 | | (612,000) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10029494 | HB SA SA16 1718 PROP 47 | 1,990,761 | | (1,990,761) | | |
| | | 10029611 | HC Kaiser Phase Grant | 200,000 | | (200,000) | | |
| | | 10032562 | HB MH AD04 1819 | | 90,400 | 90,400 | 90,400 | |
| | | 10032564 | HM Samhsa Grant Allocation | | 3,810,430 | 3,810,430 | 3,810,430 | |
| | | 10032566 | HC 1819 Sf Safe Route To Schoo | | 1,205,500 | 1,205,500 | 1,205,500 | |
| | | 10032567 | HC Std Prevention | | 1,091,698 | 1,091,698 | 1,091,698 | |
| | | 10032568 | HC 1819 Aids Prevention & Educ | | 7,008,377 | 7,008,377 | 7,008,377 | |
| | | 10032569 | HC Tb/hiv Prevention | | 798,350 | 798,350 | 798,350 | |
| | | 10032572 | HC Std Surveillance Network (s | | 225,000 | 225,000 | 225,000 | |
| | | 10032580 | HC Tuberculosis Subvention | | 331,037 | 331,037 | 331,037 | |
| | | 10032583 | HD HIV PD14 1819 State HIV Sur | | 773,885 | 773,885 | 773,885 | |
| | | 10032584 | HD HIV AO05 1819 Medical Monit | | 523,517 | 523,517 | 523,517 | |
| | | 10032585 | HB MH AD01 1819 | | 703,467 | 703,467 | 703,467 | |
| | | 10032586 | HD HIV D128 1819 HVTN Scientif | | 123,058 | 123,058 | 123,058 | |
| | | 10032587 | HD HIV D119 1819 SF Bay Clinic | | 124,943 | 124,943 | 124,943 | |
| | | 10032588 | HD HIV IV02 1819 PrEP-T: Advan | | 77,540 | 77,540 | 77,540 | |
| | | 10032589 | HD HIV D134 1819 UCSF-CFAR | | 30,078 | 30,078 | 30,078 | |
| | | 10032591 | HD HIV PD95 1819 DOT Diary | | 183,952 | 183,952 | 183,952 | |
| | | 10032592 | HD1819 Ntl HIV BH Surveillance | | 830,936 | 830,936 | 830,936 | |
| | | 10032593 | HC1819 Mid-career Award- Subst | | 158,239 | 158,239 | 158,239 | |
| | | 10032594 | HC Ca Tb Controller Assoc. (ct | | 200,000 | 200,000 | 200,000 | |
| | | 10032595 | HD ADM AC13 1819 Enhancing Hea | | 213,713 | 213,713 | 213,713 | |
| | | 10032596 | HD HIV AO58 1819 SHARP: Summer | | 9,936 | 9,936 | 9,936 | |
| | | 10032598 | HD HED PH01 1819 | | 1,996,752 | 1,996,752 | 1,996,752 | |
| | | 10032599 | HC Racial & Ethnic Approaches | | 799,159 | 799,159 | 799,159 | |
| | | 10032600 | HC1819 Transnational Cohort | | 44,495 | 44,495 | 44,495 | |
| | | 10032601 | HD HIV AO67 1819 HPTN Leadersh | | 16,505 | 16,505 | 16,505 | |
| | | 10032602 | HC1819 Effects Of Polydrug Use | | 5,597 | 5,597 | 5,597 | |
| | | 10032605 | HD HIV AO86 1819 Leadership & | | 83,719 | 83,719 | 83,719 | |
| | | 10032608 | HD HIV AO49 1819 Enhancing PrE | | 87,648 | 87,648 | 87,648 | |
| | | 10032609 | HD1819 The UNC/Emory Center fo | | 47,685 | 47,685 | 47,685 | |
| | | 10032610 | HC1819 Development of an HIV S | | 14,000 | 14,000 | 14,000 | |
| | | 10032616 | HD HIV AO73 1819 SFDPH High Im | | 1,000,000 | 1,000,000 | 1,000,000 | |
| | | 10032617 | HD HIV AO80 1819 Mirtazapine | | 65,450 | 65,450 | 65,450 | |
| | | 10032622 | HD1819 AIDS Prevention Studies | | 27,988 | 27,988 | 27,988 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------------|----------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10032625 | HD1819 Care Title Formula | | 16,601,550 | 16,601,550 | 16,601,550 | |
| | | 10032626 | HN1819 Ryan White Part C | | 332,492 | 332,492 | 332,492 | |
| | | 10032627 | HC1819 Western States Node of | | 38,735 | 38,735 | 38,735 | |
| | | 10032628 | HD1819 CDC Kenya - Monitoring | | 46,558 | 46,558 | 46,558 | |
| | | 10032629 | HD1819 Atlanta HQ UCSF Technic | | 40,504 | 40,504 | 40,504 | |
| | | 10032630 | HD1819 HIV Care Program - SAM | | 2,663,405 | 2,663,405 | 2,663,405 | |
| | | 10032631 | HN1819 Ryan White Part B Suppl | | 1,551,825 | 1,551,825 | 1,551,825 | |
| | | 10032632 | HD1819 PB02 Lead Case | | 685,016 | 685,016 | 685,016 | |
| | | 10032633 | HC Beach Water Quality Monitor | | 30,000 | 30,000 | 30,000 | |
| | | 10032634 | HD1819 State LOP | | 493,000 | 493,000 | 493,000 | |
| | | 10032636 | HC Cdc Basic-refugee | | 149,434 | 149,434 | 149,434 | |
| | | 10032637 | HC Tuberculosis Epidemiologic | | 244,566 | 244,566 | 244,566 | |
| | | 10032644 | HN MCH MC02 1819 Nurse Family | | 1,364,784 | 1,364,784 | 1,364,784 | |
| | | 10032645 | HM Hrsa Title Iv Hiv Services | | 97,531 | 97,531 | 97,531 | |
| | | 10032646 | HN MCH PM03 1819 MCH Allotment | | 5,994,750 | 5,994,750 | 5,994,750 | |
| | | 10032648 | HD EPR CD113 1819 Pan Flu | | 96,466 | 96,466 | 96,466 | |
| | | 10032649 | HD EPR PD69 1819 PHEP | | 591,000 | 591,000 | 591,000 | |
| | | 10032650 | HD EPR PD95 1819 CRI | | 195,332 | 195,332 | 195,332 | |
| | | 10032651 | HD EPR AC11 1819 HPP | | 311,000 | 311,000 | 311,000 | |
| | | 10032652 | HN MCH PM05 1819 CHDP | | 1,706,091 | 1,706,091 | 1,706,091 | |
| | | 10032653 | HN MCH PM08 1819 WIC | | 3,004,965 | 3,004,965 | 3,004,965 | |
| | | 10032654 | HN MCH PM13 1819 NUTRITION | | 901,741 | 901,741 | 901,741 | |
| | | 10032655 | HN MCH PM14 1819 Foster Care | | 582,034 | 582,034 | 582,034 | |
| | | 10032656 | HB SA SA16 1819 PROP 47 | | 2,004,232 | 2,004,232 | 2,004,232 | |
| | | 10032660 | HC Elc Gc Rapid Detention & Re | | 557,095 | 557,095 | 557,095 | |
| | | 10032661 | HC Local Assistance For Core S | | 407,402 | 407,402 | 407,402 | |
| | | 10032663 | HC1819 Hepatitis C Treatment- | | 35,382 | 35,382 | 35,382 | |
| | | 10032671 | HD HIV IV03 1819 Prescription | | 106,000 | 106,000 | 106,000 | |
| | | 10032676 | HN MCH MC09 1819 Proj LAUNCH | | 130,508 | 130,508 | 130,508 | |
| | | 10032677 | HD EPI PD29 1819 Immunization | | 292,627 | 292,627 | 292,627 | |
| | | 10032678 | HD EPI DC28 1819 Zika Response | | 210,366 | 210,366 | 210,366 | |
| | | 10032679 | HN MCH PM02 1819 BIH Program | | 1,129,591 | 1,129,591 | 1,129,591 | |
| | | 10032680 | HN MCH PM01 1819 Title X Famil | | 210,000 | 210,000 | 210,000 | |
| | | 10032731 | HN MCH PM101 1819 Oral Prop 56 | | 308,879 | 308,879 | 308,879 | |
| | | 10032829 | HC TWC - Calendar Year 2019 | | 94,787 | 94,787 | 94,787 | |
| | | 10032832 | HC LSYC Calendar Year 2019 | | 77,966 | 77,966 | 77,966 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 11580 | SR Community Health-Grants Fed | 10032834 | HC McKinney Homeless Calendar | | 1,766,309 | 1,766,309 | 1,766,309 | |
| | | 10032836 | HC Tobacco Dis FY2019 | | 80,000 | 80,000 | 80,000 | |
| | | 10032838 | HC Kaiser Phase FY2019 | | 200,000 | 200,000 | 200,000 | |
| | | 10032848 | HD HIV 1819 IV04 Tech. Assist. | | 13,639 | 13,639 | 13,639 | |
| | | 10033399 | SB 82 Triage TAY grant | | 636,171 | 636,171 | 847,407 | 211,236 |
| 11580 Total | | | | 79,321,607 | 68,786,787 | (10,534,820) | 68,998,023 | 211,236 |
| 13550 | SR Public Protection-Grant Fed | 10029744 | HB MH M017 1718 | 1,930,489 | | (1,930,489) | | |
| | | 10032693 | HB MH M017 1819 | | 1,896,136 | 1,896,136 | 1,896,136 | |
| 13550 Total | | | | 1,930,489 | 1,896,136 | (34,353) | 1,896,136 | 0 |
| 14820 | SR ETF-Gift | 10029323 | HC Public Health Community Out | | 305,938 | 305,938 | | (305,938) |
| 14820 Total | | | | 0 | 305,938 | 305,938 | 0 | (305,938) |
| 21130 | SFGH-ARRA | 10029318 | GH Fmap Arra -fy18 | 1,062,330 | | (1,062,330) | | |
| 21130 Total | | | | 1,062,330 | 0 | (1,062,330) | 0 | 0 |
| Grants Projects Total | | | | 82,314,426 | 70,988,861 | (11,325,565) | 70,894,159 | (94,702) |

Continuing Projects - Project Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 21132 | SFGH-OPERATING GRANTS-PRIVATE | 10029448 | HG Palliative Care Sub Grant F | | 49,554 | 49,554 | 49,554 | |
| 21132 Total | | | | 0 | 49,554 | 49,554 | 49,554 | 0 |
| Continuing Projects - Project Control Total | | | | 0 | 49,554 | 49,554 | 49,554 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|---------------------|--------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 207703 | HBH Behavioral Health | 21,922,832 | 23,350,957 | 1,428,125 | 23,350,957 | |
| | | 207705 | HNS Health Network Services | 7,851,273 | 7,863,786 | 12,513 | 7,863,786 | |
| | | 240661 | HPH Population Health Division | 5,646,290 | 6,072,443 | 426,153 | 6,085,666 | 13,223 |
| | | 240642 | HPC Primary Care | 3,163,834 | 3,514,790 | 350,956 | 3,551,086 | 36,296 |
| | | 251961 | HAD Public Health Admin | 1,150,971 | 712,542 | (438,429) | 712,542 | |
| 10060 Total | | | | 39,735,200 | 41,514,518 | 1,779,318 | 41,564,037 | 49,519 |
| 21550 | LHH-Work Order Fund | 240649 | HLH Laguna Honda Hospital | 229,950 | 229,950 | | 229,950 | |
| 21550 Total | | | | 229,950 | 229,950 | 0 | 229,950 | 0 |
| Work Orders/Overhead Total | | | | 39,965,150 | 41,744,468 | 1,779,318 | 41,793,987 | 49,519 |

| | | | | | |
|----------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|
| Total Uses of Funds | 2,198,181,187 | 2,371,591,858 | 173,410,671 | 2,275,361,169 | (96,230,689) |
|----------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|

Department: LIB Public Library

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Bequest Fund | 415,000 | 115,000 | (300,000) | 115,000 | |
| Gift and Other Expendable Trus | 5,000 | 5,000 | | 5,000 | |
| Public Library Fund | 137,430,825 | 161,188,732 | 23,757,907 | 151,117,561 | (10,071,171) |
| Total Uses by Funds | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| LIB Public Library | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |
| Total Uses by Division | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Salaries | 56,942,834 | 58,559,649 | 1,616,815 | 58,805,541 | 245,892 |
| Mandatory Fringe Benefits | 30,495,837 | 31,809,977 | 1,314,140 | 32,950,694 | 1,140,717 |
| Non-Personnel Services | 8,324,690 | 8,745,939 | 421,249 | 8,826,105 | 80,166 |
| Capital Outlay | 12,960,459 | 30,629,067 | 17,668,608 | 17,372,242 | (13,256,825) |
| Intrafund Transfers Out | 11,452,249 | 29,110,667 | 17,658,418 | 16,541,342 | (12,569,325) |
| Materials & Supplies | 18,038,923 | 19,567,394 | 1,528,471 | 21,095,975 | 1,528,581 |
| Overhead and Allocations | 465 | 1,022 | 557 | 1,022 | |
| Services Of Other Depts | 11,087,617 | 11,995,684 | 908,067 | 12,185,982 | 190,298 |
| Transfer Adjustment - Uses | (11,452,249) | (29,110,667) | (17,658,418) | (16,541,342) | 12,569,325 |
| Total Uses by Chart of Account | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|-------------------------------|------------|------------|-----------|------------|-----------|
| 410110 | Prop Tax Curr Yr-Secured | 51,818,000 | 55,531,000 | 3,713,000 | 56,658,000 | 1,127,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 3,306,000 | 3,359,000 | 53,000 | 3,393,000 | 34,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 17,000 | 17,000 | | 17,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 473,000 | 1,062,000 | 589,000 | 797,000 | (265,000) |
| 410410 | Supp Asst SB813-Py Secured | 1,051,000 | 2,362,000 | 1,311,000 | 1,771,000 | (591,000) |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 916,000 | 1,237,000 | 321,000 | 1,237,000 | |
| 430150 | Interest Earned - Pooled Cash | 237,400 | 237,400 | | 237,400 | |
| 439899 | Other City Property Rentals | 126,115 | 26,115 | (100,000) | 26,115 | |

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 448111 | Homeowners Prop Tax Relief | 170,000 | 170,000 | | 170,000 | |
| 448999 | Other State Grants & Subventns | 50,000 | 50,000 | | 50,000 | |
| 462511 | Books Paid | 57,800 | 57,800 | | 57,800 | |
| 462521 | Delinquent Library Fee Collect | | 100,000 | 100,000 | 100,000 | |
| 462531 | Fines | 300,000 | 300,000 | | 300,000 | |
| 462542 | Library Event-Meeting Room Fee | 8,000 | 8,000 | | 8,000 | |
| 462597 | LIB Services-History Center | | 25,000 | 25,000 | 25,000 | |
| 462598 | Library Copy And Print Fees | 180,000 | 180,000 | | 180,000 | |
| 462599 | Misc Library Service & Oth Rev | 45,000 | 20,000 | (25,000) | 20,000 | |
| 478101 | Gifts And Bequests | 20,000 | 20,000 | | 20,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 66,169 | 68,520 | 2,351 | 71,603 | 3,083 |
| 493001 | OTI Fr 1G-General Fund | 120,000 | 170,000 | 50,000 | 20,000 | (150,000) |
| 495010 | ITI Fr 2S/LIB-Public LibraryFd | 11,452,249 | 29,110,667 | 17,658,418 | 16,541,342 | (12,569,325) |
| 499999 | Beg Fund Balance - Budget Only | 909,341 | 12,677,897 | 11,768,556 | 1,048,643 | (11,629,254) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (11,452,249) | (29,110,667) | (17,658,418) | (16,541,342) | 12,569,325 |
| General Fund Support | | 77,980,000 | 83,630,000 | 5,650,000 | 85,030,000 | 1,400,000 |
| Total Sources by Fund | | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|---------------------------|------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13140 | SR Public Library Preserv | | Salaries | 56,942,834 | 58,559,649 | 1,616,815 | 58,805,541 | 245,892 |
| | | | Mandatory Fringe Benefits | 30,495,841 | 31,809,977 | 1,314,136 | 32,950,694 | 1,140,717 |
| | | | Non-Personnel Services | 8,304,690 | 8,725,939 | 421,249 | 8,806,105 | 80,166 |
| | | | Capital Outlay | 1,408,210 | 1,368,400 | (39,810) | 830,900 | (537,500) |
| | | | Intrafund Transfers Out | 11,452,249 | 29,110,667 | 17,658,418 | 16,541,342 | (12,569,325) |
| | | | Materials & Supplies | 17,544,384 | 19,373,416 | 1,829,032 | 20,901,997 | 1,528,581 |
| | | | Services Of Other Depts | 11,087,617 | 11,995,684 | 908,067 | 12,185,982 | 190,298 |
| | | | Transfer Adjustment - Uses | (11,452,249) | (29,110,667) | (17,658,418) | (16,541,342) | 12,569,325 |
| 13140 Total | | | | 125,783,576 | 131,833,065 | 6,049,489 | 134,481,219 | 2,648,154 |
| Operating Total | | | | 125,783,576 | 131,833,065 | 6,049,489 | 134,481,219 | 2,648,154 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13080 | SR Library Fund - Continuing | 17146 | LB Library-summer Reading Prog | 20,000 | 20,000 | | 20,000 | |
| | | 19559 | LB Sfpl Capital Improvement Pr | 11,252,249 | 29,260,667 | 18,008,418 | 16,541,342 | (12,719,325) |
| | | 19560 | LB Sfpl Post Occupancy Enhance | 300,000 | | (300,000) | | |
| 13080 Total | | | | 11,572,249 | 29,280,667 | 17,708,418 | 16,561,342 | (12,719,325) |
| 13150 | SR Library Special Revenue | 17144 | LB Library Special Collection- | 25,000 | 25,000 | | 25,000 | |
| 13150 Total | | | | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 11,597,249 | 29,305,667 | 17,708,418 | 16,586,342 | (12,719,325) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-----------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13120 | SR Library Grants; Cont Fed | 10029466 | LB-FY19 Project Read CLLS | | 50,000 | 50,000 | | (50,000) |
| | | 10029615 | LB-FY18 Project Read CLLS | 50,000 | | (50,000) | | |
| | | 10032879 | LB-FY20 Project Read CLLS | | | | 50,000 | 50,000 |
| 13120 Total | | | | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 14820 | SR ETF-Gift | 10000589 | LB-F&F-Spl Coll-Architect/Deco | 5,000 | 5,000 | | 5,000 | |
| 14820 Total | | | | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 17860 | Perm ETF-Bequests | 10000592 | LB-Lillian Dannenberg Bequest | 15,000 | 15,000 | | 15,000 | |
| | | 10000595 | LB-Fuhrman Bequest | 400,000 | 100,000 | (300,000) | 100,000 | |
| 17860 Total | | | | 415,000 | 115,000 | (300,000) | 115,000 | 0 |
| Grants Projects Total | | | | 470,000 | 170,000 | (300,000) | 170,000 | 0 |

| | | | | | | | | |
|----------------------------|--|--|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| Total Uses of Funds | | | | 137,850,825 | 161,308,732 | 23,457,907 | 151,237,561 | (10,071,171) |
|----------------------------|--|--|--|--------------------|--------------------|-------------------|--------------------|---------------------|

Department: PUC Public Utilities Commissn

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| CleanPowerSF | 40,257,512 | 157,032,754 | 116,775,242 | 212,909,309 | 55,876,555 |
| Hetch Hetchy Water and Power | 203,621,881 | 226,477,708 | 22,855,827 | 227,828,349 | 1,350,641 |
| San Francisco Wastewater Enter | 307,296,889 | 343,255,426 | 35,958,537 | 360,125,217 | 16,869,791 |
| San Francisco Water Enterprise | 501,971,206 | 570,658,696 | 68,687,490 | 599,473,880 | 28,815,184 |
| Total Uses by Funds | 1,053,147,488 | 1,297,424,584 | 244,277,096 | 1,400,336,755 | 102,912,171 |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| HHP CleanPowerSF | 40,257,512 | 157,032,754 | 116,775,242 | 212,909,309 | 55,876,555 |
| HHP Hetch Hetchy Water & Power | 203,621,881 | 226,477,708 | 22,855,827 | 227,828,349 | 1,350,641 |
| PUB Public Utilities Bureaus | 306,100 | 259,600 | (46,500) | 259,600 | |
| WTR Water Enterprise | 501,665,106 | 570,399,096 | 68,733,990 | 599,214,280 | 28,815,184 |
| WWE Wastewater Enterprise | 307,296,889 | 343,255,426 | 35,958,537 | 360,125,217 | 16,869,791 |
| Total Uses by Division | 1,053,147,488 | 1,297,424,584 | 244,277,096 | 1,400,336,755 | 102,912,171 |

Chart of Account Summary

| | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|
| Salaries | 234,909,063 | 249,489,854 | 14,580,791 | 253,236,921 | 3,747,067 |
| Mandatory Fringe Benefits | 99,102,068 | 103,617,610 | 4,515,542 | 107,546,755 | 3,929,145 |
| Non-Personnel Services | 154,512,972 | 269,169,904 | 114,656,932 | 321,162,496 | 51,992,592 |
| City Grant Program | 2,606,694 | 2,855,121 | 248,427 | 3,006,480 | 151,359 |
| Capital Outlay | 13,029,934 | 20,780,384 | 7,750,450 | 24,283,448 | 3,503,064 |
| Debt Service | 350,301,648 | 364,489,249 | 14,187,601 | 394,563,383 | 30,074,134 |
| Facilities Maintenance | 36,531,000 | 38,873,200 | 2,342,200 | 37,374,480 | (1,498,720) |
| Intrafund Transfers Out | 153,860,616 | 262,512,570 | 108,651,954 | 272,601,608 | 10,089,038 |
| Materials & Supplies | 28,883,782 | 30,279,048 | 1,395,266 | 31,980,281 | 1,701,233 |
| Operating Transfers Out | 32,695,137 | 33,673,137 | 978,000 | 34,680,137 | 1,007,000 |
| Overhead and Allocations | (92,747,778) | (94,546,494) | (1,798,716) | (95,019,847) | (473,353) |
| Programmatic Projects | 3,050,000 | | (3,050,000) | | |
| Services Of Other Depts | 91,088,924 | 94,210,289 | 3,121,365 | 95,756,863 | 1,546,574 |
| Unappropriated Rev Retained | 105,830,000 | 201,037,752 | 95,207,752 | 203,304,397 | 2,266,645 |
| Unappropriated Rev-Designated | 25,954,044 | 17,073,530 | (8,880,514) | 23,045,961 | 5,972,431 |
| Transfer Adjustment - Uses | (186,460,616) | (296,090,570) | (109,629,954) | (307,186,608) | (11,096,038) |

Total Uses by Chart of Account 1,053,147,488 1,297,424,584 244,277,096 1,400,336,755 102,912,171

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|-------------|-------------|-------------|-------------|------------|
| 430130 | Interest Earned - Loans-Leases | 55,800 | | (55,800) | | |
| 430150 | Interest Earned - Pooled Cash | 4,556,674 | 5,154,535 | 597,861 | 5,671,759 | 517,224 |
| 439899 | Other City Property Rentals | 14,368,072 | 13,605,858 | (762,214) | 13,940,064 | 334,206 |
| 463102 | Sewer Service Chrg-Comm-Resid | 283,690,446 | 310,984,700 | 27,294,254 | 332,703,500 | 21,718,800 |
| 463104 | Sewer Service Chrg-Spcl Dstrct | 7,897,144 | 9,414,000 | 1,516,856 | 10,019,000 | 605,000 |
| 468100 | Treasure Island Utilities Rev | 5,944,300 | 6,302,800 | 358,500 | 6,691,400 | 388,600 |
| 468111 | Sale Of Water-SF Consumers | 226,100,887 | 265,282,567 | 39,181,680 | 286,384,658 | 21,102,091 |
| 468121 | Sale Of Water-Muni Paying | 2,619,513 | | (2,619,513) | | |
| 468131 | Sale Of Water-Sub Non Resale | 9,943,884 | | (9,943,884) | | |
| 468181 | Sale Of Water-Suburban Resale | 230,427,402 | 264,214,570 | 33,787,168 | 264,926,687 | 712,117 |
| 468611 | SaleOfElectrcy-CtyNon-Wrkordr | 20,751,041 | 19,355,864 | (1,395,177) | 20,397,822 | 1,041,958 |
| 468612 | Sale Of Electricity-Non-City | 21,718,559 | 22,070,650 | 352,091 | 21,629,951 | (440,699) |
| 468614 | Sale Of Electricity-Retail | 1,725,997 | 11,733,938 | 10,007,941 | 14,333,876 | 2,599,938 |
| 468615 | Electricity Sale-CCA | 40,257,512 | 156,609,754 | 116,352,242 | 212,070,541 | 55,460,787 |
| 468711 | Sale Of Water | 2,254,580 | 2,724,600 | 470,020 | 2,942,700 | 218,100 |
| 478001 | Water Service InstallationChrg | 5,202,400 | 5,110,800 | (91,600) | 5,259,500 | 148,700 |
| 478990 | Enterprise Fed BondIntSubsidy | 28,639,486 | 28,515,020 | (124,466) | 28,301,665 | (213,355) |
| 479999 | Other Non-Operating Revenue | 7,774,200 | 7,606,400 | (167,800) | 7,789,500 | 183,100 |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 575,583 | 478,383 | (97,200) | 513,867 | 35,484 |
| 486020 | Exp Rec Fr Airport (AAO) | 49,261,778 | 48,703,811 | (557,967) | 51,216,021 | 2,512,210 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 5,978,657 | 5,720,266 | (258,391) | 5,956,554 | 236,288 |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 111,193 | 104,057 | (7,136) | 109,920 | 5,863 |
| 486050 | Exp Rec Fr Adult Probation AAO | | 1,100 | 1,100 | 1,300 | 200 |
| 486060 | Exp Rec Fr Art Commission AAO | 154 | 300 | 146 | 500 | 200 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | | 2,284,255 | 2,284,255 | 2,284,255 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 50,000 | 50,000 | | 50,000 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 50,416 | 60,454 | 10,038 | 64,314 | 3,860 |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 3,928,894 | 6,007,852 | 2,078,958 | 6,161,685 | 153,833 |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 200,000 | 1,144,425 | 944,425 | 1,144,425 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 70,000 | 10,000 | (60,000) | 10,000 | |
| 486250 | Exp Rec Fr City Attorney (AAO) | 20,771 | 19,016 | (1,755) | 20,305 | 1,289 |
| 486270 | Exp Rec Fr Distrct Attorney AAO | 18,158 | 18,489 | 331 | 19,924 | 1,435 |
| 486290 | Exp Rec Fr Emergency Comm Dept | 274,472 | 259,870 | (14,602) | 274,852 | 14,982 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 1,445,244 | 1,352,060 | (93,184) | 1,455,532 | 103,472 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 1,234,764 | 1,259,614 | 24,850 | 1,304,321 | 44,707 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 1,116,703 | 1,987,703 | 871,000 | 2,122,427 | 134,724 |

| | | | | | | |
|--------|--------------------------------|---------------|---------------|---------------|---------------|--------------|
| 486370 | Exp Rec Fr Comm Health Svc AAO | 137,644 | 136,547 | (1,097) | 144,553 | 8,006 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 6,569,947 | 8,354,547 | 1,784,600 | 8,993,422 | 638,875 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 2,001,472 | 2,469,647 | 468,175 | 2,658,101 | 188,454 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 342,196 | 321,000 | (21,196) | 341,604 | 20,604 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 653,178 | 637,394 | (15,784) | 667,789 | 30,395 |
| 486430 | Exp Rec Fr Public Library AAO | 1,717,340 | 2,172,325 | 454,985 | 2,252,768 | 80,443 |
| 486500 | Exp Rec Fr Police Comssn AAO | 645,575 | 663,071 | 17,496 | 702,899 | 39,828 |
| 486510 | Exp Rec Fr Public Defender AAO | 1,192 | 1,319 | 127 | 1,407 | 88 |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 7,073 | 7,499 | 426 | 8,071 | 572 |
| 486530 | Exp Rec Fr Port Commission AAO | 2,292,310 | 2,532,481 | 240,171 | 2,588,462 | 55,981 |
| 486540 | Exp Rec Fr Purchaser (AAO) | 221,412 | 207,699 | (13,713) | 230,985 | 23,286 |
| 486550 | Exp Rec Fr Public TransprtAAO | 9,641,843 | 9,271,979 | (369,864) | 10,167,377 | 895,398 |
| 486560 | Exp Rec Fr Public Works (AAO) | 923,676 | 1,126,587 | 202,911 | 1,175,930 | 49,343 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 1,033,039 | 1,295,000 | 261,961 | 1,389,201 | 94,201 |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 3,439 | 3,259 | (180) | 3,479 | 220 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 8,292,746 | 9,247,473 | 954,727 | 9,839,633 | 592,160 |
| 486650 | Exp Rec Fr AcadmyOfScience AAO | 1,533,873 | 1,541,972 | 8,099 | 1,651,828 | 109,856 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 1,161,902 | 1,154,849 | (7,053) | 1,240,439 | 85,590 |
| 486690 | Exp Rec Fr Human Services AAO | 1,184,664 | 1,252,832 | 68,168 | 1,323,566 | 70,734 |
| 486710 | Exp Rec From Isd (AAO) | 184,179 | 137,467 | (46,712) | 146,935 | 9,468 |
| 486740 | Exp Rec Fr PUC (AAO) | 90,811 | 103,437 | 12,626 | 104,424 | 987 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 48,179 | 255,764 | 207,585 | 265,765 | 10,001 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 10,028,566 | 10,223,912 | 195,346 | 10,497,175 | 273,263 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 1,097,834 | 1,000,709 | (97,125) | 1,071,659 | 70,950 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 11,861,294 | 12,377,712 | 516,418 | 12,721,242 | 343,530 |
| 486990 | Exp Rec-General Unallocated | 6,108,000 | 6,671,320 | 563,320 | 6,228,352 | (442,968) |
| 493001 | OTI Fr 1G-General Fund | 100,000 | 1,200,000 | 1,100,000 | 1,200,000 | |
| 493037 | OTI Fr 5W-Water Department Fd | 32,600,000 | 33,578,000 | 978,000 | 34,585,000 | 1,007,000 |
| 495022 | ITI Fr 5C-Cleanwater ProgramFd | 50,230,000 | 111,351,680 | 61,121,680 | 117,299,408 | 5,947,728 |
| 495029 | ITI Fr 5T-Hetch Hetchy W&P Fds | 45,475,000 | 54,402,952 | 8,927,952 | 50,511,117 | (3,891,835) |
| 495030 | ITI Fr 5W-Water Department Fd | 48,469,596 | 75,800,000 | 27,330,404 | 78,974,000 | 3,174,000 |
| 495045 | ITI Fr 5Q-Cleanpowersf Funds | 9,686,020 | 20,957,938 | 11,271,918 | 25,817,083 | 4,859,145 |
| 499999 | Beg Fund Balance - Budget Only | 6,999,420 | 24,909,072 | 17,909,652 | 16,946,864 | (7,962,208) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (186,460,616) | (296,090,570) | (109,629,954) | (307,186,608) | (11,096,038) |

General Fund Support

| | | | | | |
|------------------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Total Sources by Fund | 1,053,147,488 | 1,297,424,584 | 244,277,096 | 1,400,336,755 | 102,912,171 |
|------------------------------|----------------------|----------------------|--------------------|----------------------|--------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 20160 | WWE Op Annual Account Ctrl | | Salaries | 48,206,730 | 50,128,480 | 1,921,750 | 50,583,400 | 454,920 |
| | | | Mandatory Fringe Benefits | 21,949,141 | 22,693,270 | 744,129 | 23,507,248 | 813,978 |
| | | | Non-Personnel Services | 17,022,897 | 18,164,120 | 1,141,223 | 18,459,108 | 294,988 |
| | | | City Grant Program | 250,000 | 250,000 | | 250,000 | |
| | | | Capital Outlay | 930,144 | 1,887,796 | 957,652 | 1,832,925 | (54,871) |
| | | | Debt Service | 78,614,590 | 65,591,037 | (13,023,553) | 73,114,869 | 7,523,832 |
| | | | Intrafund Transfers Out | 50,230,000 | 111,351,680 | 61,121,680 | 117,299,408 | 5,947,728 |
| | | | Materials & Supplies | 10,384,063 | 10,784,935 | 400,872 | 11,165,340 | 380,405 |
| | | | Operating Transfers Out | 31,713 | 31,713 | | 31,713 | |
| | | | Overhead and Allocations | 26,281,399 | 26,082,063 | (199,336) | 26,649,604 | 567,541 |
| | | | Services Of Other Depts | 34,370,163 | 34,091,012 | (279,151) | 34,590,511 | 499,499 |
| | | | Unappropriated Rev-Designated | 16,929,049 | | (16,929,049) | 517,739 | 517,739 |
| | | | Transfer Adjustment - Uses | (50,230,000) | (111,351,680) | (61,121,680) | (117,299,408) | (5,947,728) |
| 20160 Total | | | | 254,969,889 | 229,704,426 | (25,265,463) | 240,702,457 | 10,998,031 |
| 24750 | HH CleanPowerSF Op Annual Acco | | Salaries | 1,651,379 | 4,515,664 | 2,864,285 | 5,606,023 | 1,090,359 |
| | | | Mandatory Fringe Benefits | 544,272 | 968,923 | 424,651 | 1,353,215 | 384,292 |
| | | | Non-Personnel Services | 2,778,316 | 10,666,454 | 7,888,138 | 13,452,188 | 2,785,734 |
| | | | Debt Service | 2,042,728 | | (2,042,728) | | |
| | | | Materials & Supplies | 12,426 | 113,468 | 101,042 | 226,937 | 113,469 |
| | | | Overhead and Allocations | 1,474,826 | 2,064,578 | 589,752 | 2,098,247 | 33,669 |
| | | | Services Of Other Depts | 1,182,073 | 2,628,851 | 1,446,778 | 3,080,473 | 451,622 |
| 24750 Total | | | | 9,686,020 | 20,957,938 | 11,271,918 | 25,817,083 | 4,859,145 |
| 24970 | HHWP Op Annual Account Ctrl | | Salaries | 29,842,040 | 31,759,320 | 1,917,280 | 32,670,426 | 911,106 |
| | | | Mandatory Fringe Benefits | 13,437,975 | 14,097,158 | 659,183 | 14,665,330 | 568,172 |
| | | | Non-Personnel Services | 81,844,108 | 90,291,267 | 8,447,159 | 93,073,647 | 2,782,380 |
| | | | Capital Outlay | 381,032 | 1,016,941 | 635,909 | 1,335,619 | 318,678 |
| | | | Debt Service | 6,078,636 | 6,037,609 | (41,027) | 5,996,708 | (40,901) |
| | | | Intrafund Transfers Out | 45,475,000 | 54,402,952 | 8,927,952 | 50,511,117 | (3,891,835) |
| | | | Materials & Supplies | 2,707,781 | 2,841,198 | 133,417 | 3,151,815 | 310,617 |
| | | | Operating Transfers Out | 31,712 | 31,712 | | 31,712 | |
| | | | Overhead and Allocations | 13,472,731 | 15,759,853 | 2,287,122 | 16,103,990 | 344,137 |
| | | | Services Of Other Depts | 7,419,678 | 7,894,698 | 475,020 | 7,966,985 | 72,287 |
| | | | Unappropriated Rev-Designated | 616,188 | | (616,188) | | |
| | | | Transfer Adjustment - Uses | (45,475,000) | (54,402,952) | (8,927,952) | (50,511,117) | 3,891,835 |
| 24970 Total | | | | 155,831,881 | 169,729,756 | 13,897,875 | 174,996,232 | 5,266,476 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|----------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 25940 | WTR Op Annual Account Ctrl | | Salaries | 63,988,750 | 67,904,942 | 3,916,192 | 68,323,032 | 418,090 |
| | | | Mandatory Fringe Benefits | 29,538,809 | 30,978,492 | 1,439,683 | 32,093,720 | 1,115,228 |
| | | | Non-Personnel Services | 14,143,946 | 15,203,474 | 1,059,528 | 15,547,563 | 344,089 |
| | | | City Grant Program | 2,356,694 | 2,605,121 | 248,427 | 2,756,480 | 151,359 |
| | | | Capital Outlay | 3,041,347 | 4,999,637 | 1,958,290 | 4,182,334 | (817,303) |
| | | | Debt Service | 263,565,694 | 292,860,603 | 29,294,909 | 315,451,806 | 22,591,203 |
| | | | Intrafund Transfers Out | 48,469,596 | 75,800,000 | 27,330,404 | 78,974,000 | 3,174,000 |
| | | | Materials & Supplies | 13,598,742 | 14,033,090 | 434,348 | 15,091,344 | 1,058,254 |
| | | | Operating Transfers Out | 32,631,712 | 33,609,712 | 978,000 | 34,616,712 | 1,007,000 |
| | | | Overhead and Allocations | 36,484,867 | 37,999,456 | 1,514,589 | 38,883,223 | 883,767 |
| | | | Services Of Other Depts | 21,046,862 | 22,655,569 | 1,608,707 | 22,895,066 | 239,497 |
| | | | Unappropriated Rev-Designated | 1,602,087 | | (1,602,087) | | |
| | | | Transfer Adjustment - Uses | (81,069,596) | (109,378,000) | (28,308,404) | (113,559,000) | (4,181,000) |
| 25940 Total | | | | 449,399,510 | 489,272,096 | 39,872,586 | 515,256,280 | 25,984,184 |
| 27180 | PUC Operating Fund | | Salaries | 41,494,073 | 44,574,319 | 3,080,246 | 45,064,671 | 490,352 |
| | | | Mandatory Fringe Benefits | 20,635,025 | 21,722,440 | 1,087,415 | 22,660,002 | 937,562 |
| | | | Non-Personnel Services | 13,709,012 | 15,750,446 | 2,041,434 | 16,058,364 | 307,918 |
| | | | Capital Outlay | 1,705,815 | 1,361,010 | (344,805) | 1,398,570 | 37,560 |
| | | | Materials & Supplies | 2,180,770 | 2,506,357 | 325,587 | 2,344,845 | (161,512) |
| | | | Overhead and Allocations | (107,418,537) | (112,687,988) | (5,269,451) | (114,498,302) | (1,810,314) |
| | | | Services Of Other Depts | 27,070,148 | 26,940,159 | (129,989) | 27,223,828 | 283,669 |
| | | | Unappropriated Rev-Designated | 929,794 | 92,857 | (836,937) | 7,622 | (85,235) |
| 27180 Total | | | | 306,100 | 259,600 | (46,500) | 259,600 | 0 |
| Operating Total | | | | 870,193,400 | 909,923,816 | 39,730,416 | 957,031,652 | 47,107,836 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|----------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 20170 | WWE Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 697,000 | 697,000 | | 697,000 | |
| | | 19459 | UW Treasure Island - Maintena | 1,331,000 | 1,350,000 | 19,000 | 1,390,000 | 40,000 |
| | | 19460 | UW 525 Golden Gate - O & M | 1,149,000 | 1,634,000 | 485,000 | 1,251,760 | (382,240) |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 2,424,000 | 2,424,000 | | 2,424,000 | |
| | | 19466 | WW Low Impact Development | 681,000 | 681,000 | | 681,000 | |
| | | 19467 | WW Community Benefits - Wastew | 1,045,000 | | (1,045,000) | | |
| 20170 Total | | | | 7,327,000 | 6,786,000 | (541,000) | 6,443,760 | (342,240) |
| 24980 | HHWP Annual Authority Ctrl | 15812 | Hetchy Water - Facilities Main | 2,541,000 | 2,541,000 | | 2,617,000 | 76,000 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 24980 | HHWP Annual Authority Ctrl | 17661 | Wecc-Nerc Compliance | 3,700,000 | 3,700,000 | | 3,700,000 | |
| | | 17662 | Wecc-Nerc Transmission Line Cl | 200,000 | 200,000 | | 200,000 | |
| | | 17663 | Community Benefits - Hetchy Po | 555,000 | | (555,000) | | |
| | | 17664 | Community Benefits - Hetchy Wa | 400,000 | | (400,000) | | |
| | | 17726 | GE Youth Employment & Environm | 150,000 | 150,000 | | 150,000 | |
| | | 19459 | UW Treasure Island - Maintena | 3,304,000 | 3,469,000 | 165,000 | 3,643,000 | 174,000 |
| | | 19460 | UW 525 Golden Gate - O & M | 692,000 | 971,200 | 279,200 | 752,720 | (218,480) |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 1,248,000 | 1,248,000 | | 1,248,000 | |
| 24980 Total | | | | 12,790,000 | 12,279,200 | (510,800) | 12,310,720 | 31,520 |
| 25950 | WTR Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 1,290,000 | 1,290,000 | | 1,290,000 | |
| | | 19158 | UW Awss Maintenance - Cdd | 1,500,000 | 500,000 | (1,000,000) | 500,000 | |
| | | 19159 | UW Water Enterprise-watershed | 710,000 | 1,196,000 | 486,000 | 1,196,000 | |
| | | 19458 | UW Water Resources Planning An | | 300,000 | 300,000 | 300,000 | |
| | | 19459 | UW Treasure Island - Maintena | 1,236,000 | 1,273,000 | 37,000 | 1,311,000 | 38,000 |
| | | 19460 | UW 525 Golden Gate - O & M | 3,719,000 | 5,277,000 | 1,558,000 | 4,050,000 | (1,227,000) |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 9,169,000 | 9,168,000 | (1,000) | 9,169,000 | 1,000 |
| | | 19464 | UW Community Benefits - Water | 1,050,000 | | (1,050,000) | | |
| 25950 Total | | | | 18,674,000 | 19,004,000 | 330,000 | 17,816,000 | (1,188,000) |
| Annual Projects - Authority Control Total | | | | 38,791,000 | 38,069,200 | (721,800) | 36,570,480 | (1,498,720) |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 20550 | WWE CPF Repair & Replace | 19135 | WW Cwp_revenue Transfer-sub Fu | 45,000,000 | 106,765,000 | 61,765,000 | 112,979,000 | 6,214,000 |
| 20550 Total | | | | 45,000,000 | 106,765,000 | 61,765,000 | 112,979,000 | 6,214,000 |
| 24870 | HH CleanPowerSF Cust Trust Fd | 10000 | Operating | 30,571,492 | 136,074,816 | 105,503,324 | 187,092,226 | 51,017,410 |
| 24870 Total | | | | 30,571,492 | 136,074,816 | 105,503,324 | 187,092,226 | 51,017,410 |
| 24990 | HHWP ContinuingAuthorityCtrl | 15405 | UH Hhp_revenue Transfer-sub Fu | 33,000,000 | 42,468,752 | 9,468,752 | 38,521,397 | (3,947,355) |
| 24990 Total | | | | 33,000,000 | 42,468,752 | 9,468,752 | 38,521,397 | (3,947,355) |
| 25430 | HHP CPF Transbay Cable | 15375 | UH Sf Electrical Reliability-t | 2,000,000 | 2,000,000 | | 2,000,000 | |
| 25430 Total | | | | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |
| 25960 | WTR ContinuingAuthorityCtrl | 19047 | UW Watershed Protection | 500,000 | 600,000 | 100,000 | 500,000 | (100,000) |
| | | 19052 | UW Landscape Conservation Prog | 1,500,000 | 2,000,000 | 500,000 | 2,000,000 | |
| | | 19055 | UW Long Term Monitoring & Perm | 3,124,596 | 6,585,000 | 3,460,404 | 11,201,000 | 4,616,000 |
| | | 19133 | UW Wtr_revenue Transfer-sub Fu | | 11,804,000 | 11,804,000 | 11,804,000 | |
| | | 19463 | UW Retrofit Grant Program | 637,000 | 1,134,000 | 497,000 | 637,000 | (497,000) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|----------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 25960 Total | | | | 5,761,596 | 22,123,000 | 16,361,404 | 26,142,000 | 4,019,000 |
| 26600 | WTR CPF Wholesale Customer | 19133 | UW Wtr_revenue Transfer-sub Fu | 18,089,500 | 26,000,000 | 7,910,500 | 26,000,000 | |
| 26600 Total | | | | 18,089,500 | 26,000,000 | 7,910,500 | 26,000,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 134,422,588 | 335,431,568 | 201,008,980 | 392,734,623 | 57,303,055 |

Continuing Projects - Project Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 26570 | WTR CPF Other Fund | 10015493 | UW Wtr:Revenue Transfer-Sub Fu | 9,740,500 | 14,000,000 | 4,259,500 | 14,000,000 | |
| 26570 Total | | | | 9,740,500 | 14,000,000 | 4,259,500 | 14,000,000 | 0 |
| Continuing Projects - Project Control Total | | | | 9,740,500 | 14,000,000 | 4,259,500 | 14,000,000 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|--------------------------------|--------|--|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 20205 | WWE Paid Time Off | 229309 | WWE Wastewater Enterprise Transfer Adjustment - Uses | 2,700,000 (2,700,000) | 2,700,000 (2,700,000) | | 2,700,000 (2,700,000) | |
| 20205 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 25025 | HHWP HetchyPower Paid Time Off | 231637 | HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses | 1,300,000 (1,300,000) | 1,300,000 (1,300,000) | | 1,300,000 (1,300,000) | |
| 25025 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 25026 | HHWP HetchyWater Paid Time Off | 231637 | HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses | 1,100,000 (1,100,000) | 1,100,000 (1,100,000) | | 1,100,000 (1,100,000) | |
| 25026 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 25985 | WTR Paid Time Off | 232429 | WTR Water Enterprise Transfer Adjustment - Uses | 5,700,000 (5,700,000) | 5,700,000 (5,700,000) | | 5,700,000 (5,700,000) | |
| 25985 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 27190 | PUC Personnel Fund | 232176 | PUB Public Utilities Bureaus Transfer Adjustment - Uses | 63,043,064 (63,043,064) | 63,764,456 (63,764,456) | 721,392 (721,392) | 64,256,609 (64,256,609) | 492,153 (492,153) |
| 27190 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 0 | 0 | 0 | 0 | 0 |
| Total Uses of Funds | | | | 1,053,147,488 | 1,297,424,584 | 244,277,096 | 1,400,336,755 | 102,912,171 |

Department: REC Recreation & Park Commsn

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Bequest Fund | 100,000 | | (100,000) | | |
| City Facilities Improvement Fu | | 1,633,000 | 1,633,000 | | (1,633,000) |
| Community / Neighborhood Devel | 19,539,000 | 4,668,000 | (14,871,000) | 4,920,810 | 252,810 |
| Culture and Recreation Fund | 6,961,800 | 7,693,261 | 731,461 | 7,478,987 | (214,274) |
| General Fund | 109,634,478 | 114,413,081 | 4,778,603 | 114,762,368 | 349,287 |
| Gift and Other Expendable Trus | 232,803 | 441,883 | 209,080 | 236,883 | (205,000) |
| Golf Fund | 15,871,407 | 17,569,757 | 1,698,350 | 18,130,210 | 560,453 |
| Open Space and Park Fund | 60,221,865 | 76,843,626 | 16,621,761 | 61,292,523 | (15,551,103) |
| Recreation and Park Projects | 8,984,000 | 8,062,059 | (921,941) | 650,000 | (7,412,059) |
| Total Uses by Funds | 221,545,353 | 231,324,667 | 9,779,314 | 207,471,781 | (23,852,886) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| REC Admin Services | 2,140,664 | (712,546) | (2,853,210) | 26,756 | 739,302 |
| REC Capital Division | 60,358,497 | 49,070,313 | (11,288,184) | 21,067,320 | (28,002,993) |
| REC Operations | 154,861,392 | 178,782,100 | 23,920,708 | 182,192,905 | 3,410,805 |
| REC Zoo | 4,184,800 | 4,184,800 | | 4,184,800 | |
| Total Uses by Division | 221,545,353 | 231,324,667 | 9,779,314 | 207,471,781 | (23,852,886) |

Chart of Account Summary

| | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|--------------|
| Salaries | 74,364,254 | 78,245,928 | 3,881,674 | 79,423,501 | 1,177,573 |
| Mandatory Fringe Benefits | 32,525,026 | 34,370,844 | 1,845,818 | 35,857,223 | 1,486,379 |
| Non-Personnel Services | 22,522,100 | 23,644,213 | 1,122,113 | 23,549,492 | (94,721) |
| City Grant Program | 534,614 | 634,930 | 100,316 | 646,888 | 11,958 |
| Capital Outlay | 60,414,829 | 57,082,070 | (3,332,759) | 28,943,776 | (28,138,294) |
| Carry-Forward Budgets Only | (1,087,500) | | 1,087,500 | | |
| Debt Service | 1,740,135 | 1,740,135 | | 1,740,135 | |
| Facilities Maintenance | 1,350,500 | 1,717,544 | 367,044 | 1,702,544 | (15,000) |
| Intrafund Transfers Out | 10,240,201 | 29,622,292 | 19,382,091 | 9,870,283 | (19,752,009) |
| Materials & Supplies | 5,958,815 | 6,317,472 | 358,657 | 6,053,671 | (263,801) |
| Operating Transfers Out | 7,832,336 | 10,924,892 | 3,092,556 | 17,635,741 | 6,710,849 |
| Overhead and Allocations | (2,956,570) | (1,188,586) | 1,767,984 | (1,079,655) | 108,931 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Programmatic Projects | 1,633,715 | 2,918,931 | 1,285,216 | 3,052,987 | 134,056 |
| Services Of Other Depts | 23,767,710 | 25,654,312 | 1,886,602 | 26,548,394 | 894,082 |
| Unappropriated Rev Retained | 777,725 | | (777,725) | 1,000,000 | 1,000,000 |
| Unappropriated Rev-Designated | | 186,874 | 186,874 | 32,825 | (154,049) |
| Transfer Adjustment - Uses | (18,072,537) | (40,547,184) | (22,474,647) | (27,506,024) | 13,041,160 |
| Total Uses by Chart of Account | 221,545,353 | 231,324,667 | 9,779,314 | 207,471,781 | (23,852,886) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|-----------|------------|-------------|
| 410110 | Prop Tax Curr Yr-Secured | 51,818,000 | 55,531,000 | 3,713,000 | 56,658,000 | 1,127,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 3,306,000 | 3,359,000 | 53,000 | 3,393,000 | 34,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 17,000 | 17,000 | | 17,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 473,000 | 1,062,000 | 589,000 | 797,000 | (265,000) |
| 410410 | Supp Asst SB813-Py Secured | 1,051,000 | 2,362,000 | 1,311,000 | 1,771,000 | (591,000) |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 916,000 | 1,237,000 | 321,000 | 1,237,000 | |
| 430140 | Interest Earned-Non PooledCash | 20,000 | | (20,000) | | |
| 430150 | Interest Earned - Pooled Cash | 195,000 | 195,000 | | 195,000 | |
| 435210 | Civic Center Garage | 3,430,387 | 3,250,000 | (180,387) | 3,250,000 | |
| 435218 | St. Mary's Garage | 660,104 | 700,000 | 39,896 | 700,000 | |
| 435219 | Union Square Garage | 1,613,021 | 2,500,000 | 886,979 | 2,500,000 | |
| 435222 | Portsmouth Garage | 1,500,000 | 1,400,000 | (100,000) | 1,400,000 | |
| 435225 | Prking Fees-VarRec-PrkFacilt | 850,000 | 700,000 | (150,000) | 700,000 | |
| 435226 | Music Concourse-Parking | 100,000 | 100,000 | | 100,000 | |
| 435311 | Rentals-Balboa Stadium | 60,000 | 50,000 | (10,000) | 55,000 | 5,000 |
| 435341 | Rentals-Kezar Pavilion | 100,000 | 100,000 | | 100,000 | |
| 435342 | Rentals-Kezar Stadium | 55,000 | 55,000 | | 55,000 | |
| 435351 | Rentals-Recreation Facilities | 1,475,000 | 1,690,000 | 215,000 | 1,800,000 | 110,000 |
| 435490 | Golf Resident Card Fees | 400,000 | 450,000 | 50,000 | 450,000 | |
| 435499 | Concession-Miscellaneous | 7,006,799 | 7,342,923 | 336,124 | 6,888,089 | (454,834) |
| 439899 | Other City Property Rentals | 185,000 | 105,000 | (80,000) | 105,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | | 375,255 | 375,255 | | (375,255) |
| 444939 | Federal Direct Grant | | 1,548,204 | 1,548,204 | | (1,548,204) |
| 448111 | Homeowners Prop Tax Relief | 170,000 | 170,000 | | 170,000 | |
| 448999 | Other State Grants & Subventns | | 500,000 | 500,000 | | (500,000) |
| 449999 | Other Local-Regional Grants | | 4,988,600 | 4,988,600 | | (4,988,600) |
| 462611 | Admission-Recreation Facilt | 5,867,803 | 6,484,545 | 616,742 | 6,724,581 | 240,036 |
| 462621 | Camp Mather Fees | 1,920,000 | 1,968,000 | 48,000 | 1,987,680 | 19,680 |
| 462631 | Golf Fees | 6,940,949 | 6,933,409 | (7,540) | 5,993,409 | (940,000) |
| 462641 | Tennis Fees | 50,000 | 52,000 | 2,000 | 55,000 | 3,000 |
| 462651 | Swim Pool Fees | 127,000 | 127,000 | | 127,000 | |

| | | | | | | |
|--------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 462652 | Swim Lessons | 442,000 | 300,000 | (142,000) | 300,000 | |
| 462653 | Swim Admissions | 531,000 | 564,000 | 33,000 | 564,000 | |
| 462672 | Berth & Mooring Fees - East | 796,290 | 820,000 | 23,710 | 835,000 | 15,000 |
| 462673 | Berth & Mooring Fees - West | 2,510,785 | 2,600,000 | 89,215 | 2,700,000 | 100,000 |
| 462681 | Photo Center Fees | 85,000 | 85,000 | | 87,000 | 2,000 |
| 462691 | Permits | 8,040,000 | 8,235,000 | 195,000 | 8,485,000 | 250,000 |
| 462699 | Other Recreational Svc Chgs | 3,742,000 | 4,080,050 | 338,050 | 4,153,551 | 73,501 |
| 469999 | Other Operating Revenue | | | | 500,000 | 500,000 |
| 475415 | Community ImprovementImpactFee | 19,539,000 | 4,668,000 | (14,871,000) | 4,920,810 | 252,810 |
| 478101 | Gifts And Bequests | 432,803 | 1,291,883 | 859,080 | 1,086,883 | (205,000) |
| 478201 | Private Grants | 6,000,000 | | (6,000,000) | | |
| 479999 | Other Non-Operating Revenue | 1,817,592 | 1,817,592 | | 1,817,592 | |
| 486020 | Exp Rec Fr Airport (AAO) | 2,000 | | (2,000) | | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 80,000 | 80,000 | | 80,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | | 105,489 | 105,489 | 105,489 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 4,000 | | (4,000) | | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 1,309,485 | 1,309,485 | | 1,309,485 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 10,000 | 30,000 | 20,000 | 30,000 | |
| 486390 | Exp Rec Fr Laguna Honda AAO | 15,694 | 15,694 | | 15,694 | |
| 486410 | Exp Rec Fr Hss (AAO) | 79,044 | 79,044 | | 79,044 | |
| 486430 | Exp Rec Fr Public Library AAO | 728,942 | 716,439 | (12,503) | 742,606 | 26,167 |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 100,968 | 100,968 | | 100,968 | |
| 486530 | Exp Rec Fr Port Commission AAO | 85,000 | 92,000 | 7,000 | 92,000 | |
| 486600 | Exp Rec Fr Real Estate (AAO) | 3,090 | 3,090 | | 3,090 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 600,000 | 606,500 | 6,500 | 606,500 | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 142,489 | 142,489 | | 142,489 | |
| 486990 | Exp Rec-General Unallocated | 1,084,922 | 1,142,144 | 57,222 | | (1,142,144) |
| 487270 | Exp Rec Fr Water Dept Non-AAO | 100,000 | | (100,000) | | |
| 493001 | OTI Fr 1G-General Fund | 6,085,201 | 9,024,892 | 2,939,691 | 10,741,857 | 1,716,965 |
| 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 | 367,135 | 520,000 | 152,865 | 5,513,884 | 4,993,884 |
| 493043 | OTI Fr 7E/GIF-Gift Funds | 200,000 | 200,000 | | 200,000 | |
| 495001 | ITI Fr 1G-General Fund | 724,851 | 4,964,566 | 4,239,715 | 2,007,561 | (2,957,005) |
| 495005 | ITI Fr 2S/CRF-Culture & Rec Fd | 553,733 | 101,486 | (452,247) | 287 | (101,199) |
| 495009 | ITI Fr 2S/GOL-Golf Fund | 330,000 | 381,022 | 51,022 | 374,486 | (6,536) |
| 495012 | ITI Fr 2S/OSP-Open Spce&Prk Fd | 8,631,617 | 24,175,218 | 15,543,601 | 7,487,949 | (16,687,269) |
| 499998 | Prior Year Designated Reserve | 7,147,860 | 7,192,655 | 44,795 | 1,606,051 | (5,586,604) |
| 499999 | Beg Fund Balance - Budget Only | 2,386,191 | 12,754,828 | 10,368,637 | 1,433,407 | (11,321,421) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (18,072,537) | (40,547,184) | (22,474,647) | (27,506,024) | 13,041,160 |

| | | | | | |
|------------------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| General Fund Support | 73,422,135 | 77,139,381 | 3,717,246 | 78,446,363 | 1,306,982 |
| Total Sources by Fund | 221,545,353 | 231,324,667 | 9,779,314 | 207,471,781 | (23,852,886) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------|------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 37,750,289 | 40,780,667 | 3,030,378 | 41,514,467 | 733,800 |
| | | | Mandatory Fringe Benefits | 14,903,148 | 15,943,121 | 1,039,973 | 16,633,067 | 689,946 |
| | | | Non-Personnel Services | 2,036,473 | 250,000 | (1,786,473) | 250,000 | |
| | | | City Grant Program | 658,264 | 743,580 | 85,316 | 755,538 | 11,958 |
| | | | Capital Outlay | 1,956,859 | | (1,956,859) | | |
| | | | Intrafund Transfers Out | 334,664 | 342,180 | 7,516 | 330,069 | (12,111) |
| | | | Materials & Supplies | 2,953,338 | | (2,953,338) | | |
| | | | Operating Transfers Out | 5,585,201 | 7,425,097 | 1,839,896 | 9,324,462 | 1,899,365 |
| | | | Overhead and Allocations | 23,110,365 | 23,550,166 | 439,801 | 24,235,851 | 685,685 |
| | | | Services Of Other Depts | 597,522 | 94,000 | (503,522) | 94,000 | |
| | | | Unappropriated Rev Retained | | | | 1,000,000 | 1,000,000 |
| | | | Transfer Adjustment - Uses | (5,919,865) | (7,767,277) | (1,847,412) | (9,654,531) | (1,887,254) |
| 10000 | Total | | | 83,966,258 | 81,361,534 | (2,604,724) | 84,482,923 | 3,121,389 |
| 11902 | SR R&P-Marina -Annual | | Salaries | 970,654 | 993,423 | 22,769 | 999,424 | 6,001 |
| | | | Mandatory Fringe Benefits | 451,481 | 469,451 | 17,970 | 489,150 | 19,699 |
| | | | Non-Personnel Services | 209,600 | 224,097 | 14,497 | 224,097 | |
| | | | Capital Outlay | 80,207 | | (80,207) | | |
| | | | Debt Service | 1,740,135 | 1,740,135 | | 1,740,135 | |
| | | | Intrafund Transfers Out | 553,733 | 101,486 | (452,247) | 287 | (101,199) |
| | | | Materials & Supplies | 112,000 | 112,000 | | 112,000 | |
| | | | Overhead and Allocations | 415,935 | 518,817 | 102,882 | 523,745 | 4,928 |
| | | | Services Of Other Depts | 110,463 | 116,465 | 6,002 | 122,337 | 5,872 |
| | | | Unappropriated Rev-Designated | | | | 32,825 | 32,825 |
| | | | Transfer Adjustment - Uses | (553,733) | (101,486) | 452,247 | (287) | 101,199 |
| 11902 | Total | | | 4,090,475 | 4,174,388 | 83,913 | 4,243,713 | 69,325 |
| 12360 | SR Golf Fund Annual | | Salaries | 3,449,299 | 3,700,055 | 250,756 | 3,764,382 | 64,327 |
| | | | Mandatory Fringe Benefits | 1,525,920 | 1,629,150 | 103,230 | 1,693,923 | 64,773 |
| | | | Non-Personnel Services | 5,683,882 | 5,967,992 | 284,110 | 6,177,847 | 209,855 |
| | | | Intrafund Transfers Out | 330,000 | 381,022 | 51,022 | 374,486 | (6,536) |
| | | | Materials & Supplies | 726,101 | 726,101 | | 726,101 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------|---------------------------|------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12360 | SR Golf Fund Annual | | Operating Transfers Out | 1,180,000 | 1,180,000 | | 1,180,000 | |
| | | | Overhead and Allocations | 1,708,147 | 2,130,768 | 422,621 | 2,172,216 | 41,448 |
| | | | Services Of Other Depts | 2,248,058 | 2,834,669 | 586,611 | 3,021,255 | 186,586 |
| | | | Transfer Adjustment - Uses | (1,510,000) | (1,561,022) | (51,022) | (1,554,486) | 6,536 |
| 12360 | Total | | | 15,341,407 | 16,988,735 | 1,647,328 | 17,555,724 | 566,989 |
| 13370 | SR Open Space&Park-Annual | | Salaries | 19,394,973 | 20,156,863 | 761,890 | 20,397,651 | 240,788 |
| | | | Mandatory Fringe Benefits | 10,255,693 | 10,752,649 | 496,956 | 11,238,926 | 486,277 |
| | | | Non-Personnel Services | 5,826,738 | 5,286,586 | (540,152) | 5,287,010 | 424 |
| | | | Capital Outlay | 58,232 | | (58,232) | | |
| | | | Intrafund Transfers Out | 8,631,617 | 24,175,218 | 15,543,601 | 7,487,949 | (16,687,269) |
| | | | Materials & Supplies | 777,389 | | (777,389) | | |
| | | | Operating Transfers Out | 367,135 | 520,000 | 152,865 | 5,513,884 | 4,993,884 |
| | | | Overhead and Allocations | 12,769,661 | 16,243,199 | 3,473,538 | 16,664,738 | 421,539 |
| | | | Services Of Other Depts | 221,837 | 229,111 | 7,274 | 216,249 | (12,862) |
| | | | Unappropriated Rev Retained | 777,725 | | (777,725) | | |
| | | | Transfer Adjustment - Uses | (8,998,752) | (24,695,218) | (15,696,466) | (13,001,833) | 11,693,385 |
| 13370 | Total | | | 50,082,248 | 52,668,408 | 2,586,160 | 53,804,574 | 1,136,166 |
| Operating | Total | | | 153,480,388 | 155,193,065 | 1,712,677 | 160,086,934 | 4,893,869 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 17856 | Zoo Operations Project | 4,184,800 | 4,184,800 | | 4,184,800 | |
| | | 19151 | General Facilities Maintenance | 735,000 | | (735,000) | | |
| | | 19153 | Mather Facilities Maintenance | 262,500 | | (262,500) | | |
| | | 20134 | Community Services Operating | | 142,439 | 142,439 | 142,439 | |
| | | 20135 | Mather Operating | | 657,414 | 657,414 | 615,113 | (42,301) |
| | | 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 | | 62,593 | 62,593 | 58,593 | (4,000) |
| | | 20141 | Golden Gate Park Operating | | 419,481 | 419,481 | 409,481 | (10,000) |
| | | 20142 | Nursery Operating | | 61,900 | 61,900 | 58,400 | (3,500) |
| | | 20143 | Int Pest Management Operating | | 61,887 | 61,887 | 58,387 | (3,500) |
| | | 20144 | Leisure Services Operating | | 296,647 | 296,647 | 296,647 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 20146 | Park Patrol Operating | | 140,952 | 140,952 | 140,952 | |
| | | 20147 | Park Service Area 1 Operating | | 248,157 | 248,157 | 242,157 | (6,000) |
| | | 20148 | Park Service Area 2 Operating | | 394,934 | 394,934 | 388,934 | (6,000) |
| | | 20149 | Park Service Area 3 Operating | | 123,928 | 123,928 | 120,428 | (3,500) |
| | | 20150 | Park Service Area 4 Operating | | 107,658 | 107,658 | 104,158 | (3,500) |
| | | 20151 | Park Service Area 5 Operating | | 116,712 | 116,712 | 113,212 | (3,500) |
| | | 20152 | Park Service Area 6 Operating | | 137,463 | 137,463 | 133,463 | (4,000) |
| | | 20154 | Permit & Reservation Operating | | 186,150 | 186,150 | 66,150 | (120,000) |
| | | 20156 | Structural Maint Operating | | 1,179,600 | 1,179,600 | 1,154,600 | (25,000) |
| | | 20158 | Support Services Operating | | 798,692 | 798,692 | 748,692 | (50,000) |
| | | 20159 | Turf Operating | | 148,964 | 148,964 | 146,464 | (2,500) |
| | | 20192 | RP SM Operating Work Orders | | 454,136 | 454,136 | 457,876 | 3,740 |
| | | 20193 | RP Capital Budget Baseline | | 797,500 | 797,500 | 797,500 | |
| | | 20324 | Sugar-Sweetened Beverages Tax | | 520,000 | 520,000 | 520,000 | |
| 10010 Total | | | | 5,182,300 | 11,412,343 | 6,230,043 | 11,128,782 | (283,561) |
| 11900 | SR R&P-Marina Yacht Harbor | 10000 | Operating | | 193,286 | 193,286 | 6,636 | (186,650) |
| | | 18931 | RP Marina Dbw Loan Reserve | 61,000 | 64,299 | 3,299 | 68,549 | 4,250 |
| | | 18936 | RP East Harbor Sediment Remedi | 1,817,592 | 1,817,592 | | 1,817,592 | |
| | | 19012 | RP Security And Lighting Syste | 150,000 | | (150,000) | | |
| | | 19034 | RP Yacht Harbor-dredging | 500,000 | 1,000,000 | 500,000 | 1,000,000 | |
| | | 19035 | RP Marina Yacht Renovation Pro | 4,733 | 5,038 | 305 | 4,497 | (541) |
| | | 19156 | RP Yacht Harbor Facilities Mai | 338,000 | 338,000 | | 338,000 | |
| | | 20361 | RP Equipment | | 100,658 | 100,658 | | (100,658) |
| 11900 Total | | | | 2,871,325 | 3,518,873 | 647,548 | 3,235,274 | (283,599) |
| 13350 | Open Space & Park-Annual Proj | 20133 | Apprentice Operating | | 63,000 | 63,000 | 61,500 | (1,500) |
| | | 20145 | Natural Areas Operating | | 110,400 | 110,400 | 110,400 | |
| | | 20155 | Planning Operating | | 40,000 | 40,000 | 40,000 | |
| | | 20157 | Sports & Athletics Operating | | 709,768 | 709,768 | 634,768 | (75,000) |
| | | 20160 | Urban Forestry Operating | | 101,475 | 101,475 | 101,475 | |
| | | 20161 | Volunteer Operating | | 390,102 | 390,102 | 390,102 | |
| 13350 Total | | | | 0 | 1,414,745 | 1,414,745 | 1,338,245 | (76,500) |
| Annual Projects - Authority Control Total | | | | 8,053,625 | 16,345,961 | 8,292,336 | 15,702,301 | (643,660) |
| Continuing Projects - Authority Control | | | | | | | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | 13,000 | 13,000 | 13,000 | |
| | | 18906 | RP Ada Compliance | 500,000 | | (500,000) | | |
| | | 18912 | RP Beach Chalet Improvements | 252,500 | | (252,500) | | |
| | | 18917 | RP Buchanan Street Revamping P | 700,000 | | (700,000) | | |
| | | 18928 | RP Open Space Capital Program | | | | 1,000,000 | 1,000,000 |
| | | 18929 | RP Concession Maintenance | 400,000 | | (400,000) | | |
| | | 18932 | RP Deferred Maintenance | 700,000 | | (700,000) | | |
| | | 18933 | RP Ggp Dog Play Area | 20,000 | | (20,000) | | |
| | | 18939 | RP Erosion Control & Retaining | 500,000 | | (500,000) | | |
| | | 18940 | RP Forestry | 1,000,000 | | (1,000,000) | | |
| | | 18942 | RP Field Rehabilitation | 850,000 | | (850,000) | | |
| | | 18943 | RP Francisco Reservoir | 150,000 | | (150,000) | | |
| | | 18946 | RP Gateways-borders-bollars-fe | 350,000 | | (350,000) | | |
| | | 18948 | RP Geneva Office Building | 200,000 | | (200,000) | | |
| | | 18949 | RP General Facility Renewal | 265,000 | | (265,000) | | |
| | | 18958 | RP India Basin | 200,000 | | (200,000) | | |
| | | 18959 | RP Irrigation Systems | 500,000 | | (500,000) | | |
| | | 18971 | RP Camp Mather Facility Renewa | 737,500 | | (737,500) | | |
| | | 18979 | RP Noe Valley Town Square | | (350,000) | (350,000) | | 350,000 |
| | | 18980 | RP 2012 Clean & Safe Neighborh | 1,121,000 | 900,000 | (221,000) | | (900,000) |
| | | 18981 | RP Open Space Neighborhood Pla | 700,000 | 325,000 | (375,000) | | (325,000) |
| | | 18987 | RP Paving | 500,000 | | (500,000) | | |
| | | 18992 | RP Playing Fields Replacement | 1,000,000 | | (1,000,000) | | |
| | | 18996 | RP Parking-revenue Control Equ | 1,000,000 | | (1,000,000) | | |
| | | 18998 | RP Pump Replacement Project | 500,000 | | (500,000) | | |
| | | 19002 | RP Rec And Park Capital Projec | 550,000 | | (550,000) | | |
| | | 19005 | RP Emergency Repairs | 500,000 | | (500,000) | | |
| | | 19008 | RP Court Resurfacing | 600,000 | | (600,000) | | |
| | | 19012 | RP Security And Lighting Syste | 250,000 | | (250,000) | | |
| | | 19015 | RP Signage And Information Sys | 125,000 | | (125,000) | | |
| | | 19019 | RP South Sunset Recreation Cen | 250,000 | | (250,000) | | |
| | | 19025 | RP Rec Garage Revenue Stabiliz | | | | | |
| | | 19030 | RP Walter Haas | 301,500 | | (301,500) | | |
| | | 19034 | RP Yacht Harbor-dredging | | | | | |
| | | 19385 | RP 11th Street And Natoma Park | 105,000 | 105,000 | | 105,000 | |
| | | 19387 | RP Botanical Garden Improvemen | 334,664 | 342,180 | 7,516 | 330,069 | (12,111) |
| | | 19389 | RP Community Building Events | 20,000 | | (20,000) | | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19390 | RP Floor Resurfacing Project | 92,044 | | (92,044) | | |
| | | 19393 | RP Mission Dolores Pg Fac Main | 15,000 | | (15,000) | | |
| | | 19394 | RP Movie Nights In The Park | 120,000 | (120,000) | (240,000) | | 120,000 |
| | | 19395 | RP Soma Skate Park & Dog Park | | | | | |
| | | 19396 | RP Shared Schoolyards Projects | 200,000 | | (200,000) | | |
| | | 19701 | RP BOS District Projects | 1,366,000 | 1,951,724 | 585,724 | 160,904 | (1,790,820) |
| | | 19702 | RP Ninth Avenue Gateway | 250,000 | | (250,000) | | |
| | | 19703 | RP Car Break-in Warning Signs | 100,000 | | (100,000) | | |
| | | 19796 | RP Sussex Street Steps | | 266,000 | 266,000 | | (266,000) |
| | | 20191 | RP PUC Garage CO Repayment | | 104,781 | 104,781 | 104,781 | |
| | | 20193 | RP Capital Budget Baseline | | 12,884,544 | 12,884,544 | 14,129,544 | 1,245,000 |
| | | 20361 | RP Equipment | | 1,935,777 | 1,935,777 | | (1,935,777) |
| 10020 Total | | | | 17,325,208 | 18,358,006 | 1,032,798 | 15,843,298 | (2,514,708) |
| 10610 | SR Balboa Park CI | 18914 | RP Balboa Park Community Fund | 120,000 | | (120,000) | 38,000 | 38,000 |
| 10610 Total | | | | 120,000 | 0 | (120,000) | 38,000 | 38,000 |
| 10660 | SR Downtown Park | 14597 | RP Mid-embarcadero Music Conco | | 53,077 | 53,077 | | (53,077) |
| | | 18982 | RP Open Space Neighborhood Par | | (53,077) | (53,077) | | 53,077 |
| 10660 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 10670 | SR Eastern Neighborhood CI | 18937 | RP Eastern Neighborhood Develo | 11,106,000 | 4,253,000 | (6,853,000) | 2,426,000 | (1,827,000) |
| 10670 Total | | | | 11,106,000 | 4,253,000 | (6,853,000) | 2,426,000 | (1,827,000) |
| 10820 | SR Market & Octavia CI | 18975 | RP Market Octavia Community Im | 4,100,000 | 415,000 | (3,685,000) | 1,314,810 | 899,810 |
| 10820 Total | | | | 4,100,000 | 415,000 | (3,685,000) | 1,314,810 | 899,810 |
| 10880 | SR Transit Center District | 19021 | RP Transit Center Community Im | 2,877,000 | | (2,877,000) | | |
| 10880 Total | | | | 2,877,000 | 0 | (2,877,000) | 0 | 0 |
| 10900 | SR Visitacion Valley CI | 19028 | RP Visitacion Valley Infrastru | 1,336,000 | | (1,336,000) | 1,142,000 | 1,142,000 |
| 10900 Total | | | | 1,336,000 | 0 | (1,336,000) | 1,142,000 | 1,142,000 |
| 12350 | SR Golf Fund -Continuing | 18953 | RP Golf Program | 330,000 | 363,579 | 33,579 | 374,486 | 10,907 |
| | | 19392 | RP Golf Program | 200,000 | 200,000 | | 200,000 | |
| | | 20361 | RP Equipment | | 17,443 | 17,443 | | (17,443) |
| 12350 Total | | | | 530,000 | 581,022 | 51,022 | 574,486 | (6,536) |
| 13360 | SR Open Space-Continuing | 18905 | RP Open Space Acquisition | 3,606,550 | 3,178,400 | (428,150) | 3,193,650 | 15,250 |
| | | 18923 | RP Civic Center | 500,000 | | (500,000) | | |
| | | 18925 | RP Open Space Audit Services | 13,137 | 13,986 | 849 | 12,484 | (1,502) |
| | | 18927 | RP Open Space Contingency | 1,731,930 | 1,907,040 | 175,110 | 1,916,189 | 9,149 |
| | | 18928 | RP Open Space Capital Program | 2,288,000 | 1,841,769 | (446,231) | 42,381 | (1,799,388) |
| | | 18944 | RP Open Space Community Garden | 250,000 | | (250,000) | | |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-----------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13360 | SR Open Space-Continuing | 18951 | RP Golden Gate Park | 1,500,000 | | (1,500,000) | | |
| | | 18961 | RP Japantown Peace Plaza | 250,000 | | (250,000) | | |
| | | 20190 | RP Open Space Reserve | | 13,000,000 | 13,000,000 | | (13,000,000) |
| | | 20193 | RP Capital Budget Baseline | | 2,775,000 | 2,775,000 | 985,000 | (1,790,000) |
| | | 20361 | RP Equipment | | 44,278 | 44,278 | | (44,278) |
| 13360 Total | | | | 10,139,617 | 22,760,473 | 12,620,856 | 6,149,704 | (16,610,769) |
| 15680 | CP SF Capital Planning | 20291 | RP CPC 2019 GO Bond Planning | | 1,633,000 | 1,633,000 | | (1,633,000) |
| 15680 Total | | | | 0 | 1,633,000 | 1,633,000 | 0 | (1,633,000) |
| 16800 | CPRPF 08 CLN&SF NEIG PK S2008B | 18930 | RP 2008 Clean & Safe Nbhd Park | 24,000 | | (24,000) | | |
| 16800 Total | | | | 24,000 | 0 | (24,000) | 0 | 0 |
| 16810 | CPRPF 08 CLN&SF NEIG PK S2010B | 18930 | RP 2008 Clean & Safe Nbhd Park | 33,000 | | (33,000) | | |
| 16810 Total | | | | 33,000 | 0 | (33,000) | 0 | 0 |
| 16820 | CPRPF 08 CLN&SF NEIG PK S2010D | 18930 | RP 2008 Clean & Safe Nbhd Park | 28,000 | | (28,000) | | |
| 16820 Total | | | | 28,000 | 0 | (28,000) | 0 | 0 |
| 16830 | CPRPF 08 CLN&SF NEIG PK S2012B | 18930 | RP 2008 Clean & Safe Nbhd Park | 1,459,000 | | (1,459,000) | | |
| 16830 Total | | | | 1,459,000 | 0 | (1,459,000) | 0 | 0 |
| 16850 | CPRPF 12 CLN&SF NEIG PK S2013A | 18980 | RP 2012 Clean & Safe Neighborh | 1,100,000 | | (1,100,000) | | |
| 16850 Total | | | | 1,100,000 | 0 | (1,100,000) | 0 | 0 |
| 16860 | CPRPF 12 CLN&SF NEIG PK S2016B | 18980 | RP 2012 Clean & Safe Neighborh | 240,000 | | (240,000) | | |
| 16860 Total | | | | 240,000 | 0 | (240,000) | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 50,417,825 | 48,000,501 | (2,417,324) | 27,488,298 | (20,512,203) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|--------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 14820 | SR ETF-Gift | 10001169 | RP National Aids Mem Grove | 106,453 | 110,533 | 4,080 | 110,533 | |
| | | 10001172 | RP Scholarship Fund - Misc | (123,650) | (123,650) | | (123,650) | |
| | | 10001178 | RP Misc. Donations-Budget Only | 150,000 | 150,000 | | 150,000 | |
| | | 10001179 | RP Hardly Strictly Bluegrass | 100,000 | 100,000 | | 100,000 | |
| | | 10032892 | RP Sports & Athletics Programs | | 205,000 | 205,000 | | (205,000) |
| 14820 Total | | | | 232,803 | 441,883 | 209,080 | 236,883 | (205,000) |
| 16950 | CP R&P Capital Impvt-Sta | 10013222 | RP Trails GGP Oak Woodlands | | 250,000 | 250,000 | | (250,000) |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------|----------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 16950 | CP R&P Capital Impvt-Sta | 10013410 | RP COF Bayview Playground | | 375,255 | 375,255 | | (375,255) |
| | | 10032997 | RP McLaren Park Trails Vision | | 250,000 | 250,000 | | (250,000) |
| 16950 Total | | | | 0 | 875,255 | 875,255 | 0 | (875,255) |
| 17860 | Perm ETF-Bequests | 10001141 | RP Fuhrman Bequest | 100,000 | | (100,000) | | |
| 17860 Total | | | | 100,000 | 0 | (100,000) | 0 | 0 |
| Grants Projects Total | | | | 332,803 | 1,317,138 | 984,335 | 236,883 | (1,080,255) |

Continuing Projects - Project Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|---------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 16930 | CP R&P Capital Impvts-Fed | 10027635 | RP India Basin Remediation | | 1,548,204 | 1,548,204 | | (1,548,204) |
| 16930 Total | | | | 0 | 1,548,204 | 1,548,204 | 0 | (1,548,204) |
| 16940 | CP R&P Capital Impvt-Oth | 10013593 | RP Playing Fields Replacement | 6,000,000 | | (6,000,000) | | |
| | | 10027635 | RP India Basin Remediation | | 4,988,600 | 4,988,600 | | (4,988,600) |
| | | 10032187 | RP Washington Sq Water Conserv | 100,000 | | (100,000) | | |
| | | 10032996 | SHCP - Margaret Hayward Playgr | | 650,000 | 650,000 | 650,000 | |
| 16940 Total | | | | 6,100,000 | 5,638,600 | (461,400) | 650,000 | (4,988,600) |
| Continuing Projects - Project Control Total | | | | 6,100,000 | 7,186,804 | 1,086,804 | 650,000 | (6,536,804) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------------------------------|--------------------------------|--------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10060 | GF Work Order | 207912 | REC Operations | 3,150,712 | 3,145,709 | (5,003) | 3,171,876 | 26,167 |
| | | 262668 | REC Capital Division | 10,000 | 135,489 | 125,489 | 135,489 | |
| 10060 Total | | | | 3,160,712 | 3,281,198 | 120,486 | 3,307,365 | 26,167 |
| 10080 | GF Overhead-Recreation & Parks | 232199 | REC Admin Services | 36,824,681 | 38,825,767 | 2,001,086 | 39,788,201 | 962,434 |
| | | 262668 | REC Capital Division | 2,170,297 | 2,301,041 | 130,744 | 2,318,826 | 17,785 |
| | | 207912 | REC Operations | 1,965,717 | 2,504,728 | 539,011 | 2,569,178 | 64,450 |
| | | | Transfer Adjustment - Uses | (40,960,695) | (43,631,536) | (2,670,841) | (44,676,205) | (1,044,669) |
| 10080 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 3,160,712 | 3,281,198 | 120,486 | 3,307,365 | 26,167 |
| Total Uses of Funds | | | | 221,545,353 | 231,324,667 | 9,779,314 | 207,471,781 | (23,852,886) |

Department: RNT Rent Arbitration Board

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Community / Neighborhood Devel | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |
| Total Uses by Funds | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|----------------|------------------|---------------|
| RNT Rent Arbitration Board | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |
| Total Uses by Division | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|----------------|------------------|---------------|
| Salaries | 4,831,825 | 5,042,980 | 211,155 | 5,086,237 | 43,257 |
| Mandatory Fringe Benefits | 2,016,563 | 2,104,123 | 87,560 | 2,174,607 | 70,484 |
| Non-Personnel Services | 189,558 | 301,558 | 112,000 | 249,558 | (52,000) |
| City Grant Program | 120,000 | 120,000 | | 120,000 | |
| Materials & Supplies | 37,749 | 57,749 | 20,000 | 37,749 | (20,000) |
| Services Of Other Depts | 879,205 | 918,912 | 39,707 | 925,492 | 6,580 |
| Total Uses by Chart of Account | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|------------------|------------------|----------------|------------------|---------------|
| 460171 | Rent Arbitration Fees | 8,070,900 | 7,791,322 | (279,578) | 8,589,643 | 798,321 |
| 460199 | Other General Government Chrg | 4,000 | 4,000 | | 4,000 | |
| 499999 | Beg Fund Balance - Budget Only | | 750,000 | 750,000 | | (750,000) |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|---------------------------|------|----------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10850 | SR Rent Arbitration Board | | Salaries | 4,831,825 | 5,042,980 | 211,155 | 5,086,237 | 43,257 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10850 | SR Rent Arbitration Board | | Mandatory Fringe Benefits | 2,016,563 | 2,104,123 | 87,560 | 2,174,607 | 70,484 |
| | | | Non-Personnel Services | 189,558 | 301,558 | 112,000 | 249,558 | (52,000) |
| | | | City Grant Program | 120,000 | 120,000 | | 120,000 | |
| | | | Materials & Supplies | 37,749 | 57,749 | 20,000 | 37,749 | (20,000) |
| | | | Services Of Other Depts | 879,205 | 918,912 | 39,707 | 925,492 | 6,580 |
| 10850 Total | | | | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |
| Operating Total | | | | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |
| Total Uses of Funds | | | | 8,074,900 | 8,545,322 | 470,422 | 8,593,643 | 48,321 |

Department: RET Retirement System

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| General Fund | 1,215,277 | 1,630,549 | 415,272 | 1,263,354 | (367,195) |
| Other Post-employment Benefit | 67,157,000 | 80,865,138 | 13,708,138 | 92,653,886 | 11,788,748 |
| Pension Trust Fund: Employees' | 29,250,550 | 29,644,533 | 393,983 | 30,247,090 | 602,557 |
| Total Uses by Funds | 97,622,827 | 112,140,220 | 14,517,393 | 124,164,330 | 12,024,110 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| RET Administration | 69,819,856 | 7,668,586 | (62,151,270) | 7,657,731 | (10,855) |
| RET Health Care Trust | | 80,865,138 | 80,865,138 | 92,653,886 | 11,788,748 |
| RET Investment | 7,623,696 | 8,080,268 | 456,572 | 8,325,654 | 245,386 |
| RET Retirement Services | 18,963,998 | 13,895,679 | (5,068,319) | 14,263,705 | 368,026 |
| RET SF Deferred Comp Program | 1,215,277 | 1,630,549 | 415,272 | 1,263,354 | (367,195) |
| Total Uses by Division | 97,622,827 | 112,140,220 | 14,517,393 | 124,164,330 | 12,024,110 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| Salaries | 14,714,668 | 15,467,909 | 753,241 | 15,708,070 | 240,161 |
| Mandatory Fringe Benefits | 5,592,038 | 5,996,353 | 404,315 | 6,180,332 | 183,979 |
| Non-Personnel Services | 4,274,563 | 4,639,455 | 364,892 | 4,597,370 | (42,085) |
| Capital Outlay | 76,202 | 90,491 | 14,289 | 74,686 | (15,805) |
| Materials & Supplies | 255,000 | 255,000 | | 255,000 | |
| Overhead and Allocations | 38,137 | 368,619 | 330,482 | 368,619 | |
| Services Of Other Depts | 5,971,661 | 5,789,755 | (181,906) | 5,621,367 | (168,388) |
| Unappropriated Rev-Designated | 66,700,558 | 79,532,638 | 12,832,080 | 91,358,886 | 11,826,248 |
| Total Uses by Chart of Account | 97,622,827 | 112,140,220 | 14,517,393 | 124,164,330 | 12,024,110 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|------------|------------|-----------|------------|-----------|
| 430150 | Interest Earned - Pooled Cash | 287,000 | 296,000 | 9,000 | 296,000 | |
| 460199 | Other General Government Chrg | 1,214,277 | 1,629,549 | 415,272 | 1,262,084 | (367,465) |
| 470199 | Emp Retirement Contributions | 28,950,550 | 29,234,533 | 283,983 | 29,837,090 | 602,557 |
| 470201 | PropositionB RetHlthCarePretax | 41,601,000 | 49,257,315 | 7,656,315 | 56,199,332 | 6,942,017 |
| 470211 | Fringe-PropBRetHlthCare-CtyShre | 25,520,000 | 31,562,823 | 6,042,823 | 36,409,554 | 4,846,731 |

| | | | | | | | |
|------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--|
| 486620 | Exp Rec Fr Retre Hlth Trst Brd | 50,000 | 160,000 | 110,000 | 160,000 | | |
| General Fund Support | | | | | 270 | 270 | |
| Total Sources by Fund | | 97,622,827 | 112,140,220 | 14,517,393 | 124,164,330 | 12,024,110 | |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|-------------------------------|------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 31330 | Employees Retirement Trust | | Salaries | 14,225,189 | 14,966,733 | 741,544 | 15,203,808 | 237,075 |
| | | | Mandatory Fringe Benefits | 5,385,685 | 5,724,043 | 338,358 | 5,989,897 | 265,854 |
| | | | Non-Personnel Services | 3,513,503 | 3,365,905 | (147,598) | 3,291,320 | (74,585) |
| | | | Capital Outlay | 76,202 | 90,491 | 14,289 | 74,686 | (15,805) |
| | | | Materials & Supplies | 250,000 | 250,000 | | 250,000 | |
| | | | Overhead and Allocations | 38,137 | 368,619 | 330,482 | 368,619 | |
| | | | Services Of Other Depts | 5,497,266 | 4,878,742 | (618,524) | 5,068,760 | 190,018 |
| | | | Unappropriated Rev-Designated | 264,568 | | (264,568) | | |
| 31330 Total | | | | 29,250,550 | 29,644,533 | 393,983 | 30,247,090 | 602,557 |
| 31440 | Health Care-Prop B Trust Fund | | Non-Personnel Services | 546,010 | 1,027,500 | 481,490 | 1,060,000 | 32,500 |
| | | | Services Of Other Depts | 175,000 | 305,000 | 130,000 | 235,000 | (70,000) |
| | | | Unappropriated Rev-Designated | 66,435,990 | 79,532,638 | 13,096,648 | 91,358,886 | 11,826,248 |
| 31440 Total | | | | 67,157,000 | 80,865,138 | 13,708,138 | 92,653,886 | 11,788,748 |
| Operating Total | | | | 96,407,550 | 110,509,671 | 14,102,121 | 122,900,976 | 12,391,305 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17410 | RS Employee Deferred Compensat | 1,215,277 | 1,630,549 | 415,272 | 1,263,354 | (367,195) |
| 10020 Total | | | | 1,215,277 | 1,630,549 | 415,272 | 1,263,354 | (367,195) |
| Continuing Projects - Authority Control Total | | | | 1,215,277 | 1,630,549 | 415,272 | 1,263,354 | (367,195) |

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|--------------------|-------------------|--------------------|-------------------|
| Total Uses of Funds | | | | 97,622,827 | 112,140,220 | 14,517,393 | 124,164,330 | 12,024,110 |
|----------------------------|--|--|--|-------------------|--------------------|-------------------|--------------------|-------------------|

Department: SHF Sheriff

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| City Facilities Improvement Fu | | 1,260,000 | 1,260,000 | | (1,260,000) |
| General Fund | 227,617,525 | 242,966,867 | 15,349,342 | 244,360,050 | 1,393,183 |
| Public Protection Fund | 4,217,444 | 3,859,148 | (358,296) | 3,966,340 | 107,192 |
| Total Uses by Funds | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| SHF Sheriff | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |
| Total Uses by Division | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| Salaries | 137,535,771 | 141,009,471 | 3,473,700 | 142,812,993 | 1,803,522 |
| Mandatory Fringe Benefits | 48,821,691 | 53,397,021 | 4,575,330 | 58,227,874 | 4,830,853 |
| Non-Personnel Services | 13,588,778 | 13,505,308 | (83,470) | 13,548,774 | 43,466 |
| City Grant Program | 6,758,301 | 8,280,767 | 1,522,466 | 7,630,767 | (650,000) |
| Capital Outlay | 2,303,985 | 6,327,886 | 4,023,901 | 1,770,000 | (4,557,886) |
| Carry-Forward Budgets Only | | (85,247) | (85,247) | | 85,247 |
| Facilities Maintenance | 564,480 | 1,852,704 | 1,288,224 | 622,339 | (1,230,365) |
| Materials & Supplies | 5,753,262 | 6,608,336 | 855,074 | 6,606,142 | (2,194) |
| Programmatic Projects | | 525,000 | 525,000 | | (525,000) |
| Services Of Other Depts | 16,508,701 | 16,664,769 | 156,068 | 17,107,501 | 442,732 |
| Total Uses by Chart of Account | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |

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 | 23,901 | 21,009 | (2,892) | 21,009 |
| 444939 | Federal Direct Grant | 82,238 | 82,238 | | 82,238 |
| 448919 | Trial Court Security - Ab109 | 12,620,000 | 12,910,000 | 290,000 | 13,080,000 |
| 448920 | Local Community Correctn-Ab109 | 13,970,000 | 12,620,000 | (1,350,000) | 13,100,000 |
| 448923 | Peace Officer Training | 350,000 | 350,000 | | 350,000 |

| | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| 448999 | Other State Grants & Subventns | 1,388,368 | 1,087,699 | (300,669) | 1,087,699 | |
| 460125 | Sheriffs Fees | 725,112 | 725,112 | | 725,112 | |
| 460701 | Boarding Of Prisoners | 1,874,600 | 824,800 | (1,049,800) | 824,800 | |
| 460702 | Board Prisoners Other Counties | 17,002 | | (17,002) | | |
| 460704 | Board Room Working Prisoners | 112,824 | | (112,824) | | |
| 460799 | Misc Correction Service Rev | 1,345,562 | 1,367,486 | 21,924 | 1,367,486 | |
| 469999 | Other Operating Revenue | 72,491 | 72,491 | | 72,491 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 1,122,650 | 1,307,638 | 184,988 | 1,307,638 | |
| 486050 | Exp Rec Fr Adult Probation AAO | 141,000 | | (141,000) | | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 41,000 | | (41,000) | | |
| 486310 | Exp Rec Fr EmergencyComcationAAO | 1,938,730 | 2,159,528 | 220,798 | 2,159,528 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,081,487 | 2,199,795 | 118,308 | 2,199,795 | |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 11,253,402 | 11,799,479 | 546,077 | 11,799,479 | |
| 486390 | Exp Rec Fr Laguna Honda AAO | 3,491,322 | 3,653,807 | 162,485 | 3,653,807 | |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 609,839 | 609,839 | | 609,839 | |
| 486430 | Exp Rec Fr Public Library AAO | | 500,000 | 500,000 | 500,000 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 36,000 | | (36,000) | | |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 229,568 | 240,731 | 11,163 | 250,506 | 9,775 |
| 486560 | Exp Rec Fr Public Works (AAO) | 35,000 | 35,000 | | 35,000 | |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 285,217 | 285,217 | | 500,000 | 214,783 |
| 486680 | Exp Rec Fr Trial Courts (AAO) | 21,000 | 21,000 | | 21,000 | |
| 486690 | Exp Rec Fr Human Services AAO | 64,400 | 64,400 | | 64,400 | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | | 40,000 | 40,000 | 40,000 | |
| 487250 | Exp Rec Fr PUC (Non-AAO) | 1,107,487 | 1,087,943 | (19,544) | 1,087,943 | |
| 487270 | Exp Rec Fr Water Dept Non-AAO | 49,581 | 49,581 | | 49,581 | |
| 499998 | Prior Year Designated Reserve | | 1,260,000 | 1,260,000 | | (1,260,000) |
| 499999 | Beg Fund Balance - Budget Only | 477,653 | 400,994 | (76,659) | 508,186 | 107,192 |
| General Fund Support | | 176,070,925 | 192,113,618 | 16,042,693 | 192,632,243 | 518,625 |
| Total Sources by Fund | | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 120,643,519 | 122,659,716 | 2,016,197 | 124,675,740 | 2,016,024 |
| | | | Mandatory Fringe Benefits | 42,299,064 | 46,773,708 | 4,474,644 | 51,144,673 | 4,370,965 |
| | | | Non-Personnel Services | 12,598,114 | 12,892,977 | 294,863 | 12,936,443 | 43,466 |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | City Grant Program | 4,964,552 | 6,964,910 | 2,000,358 | 6,314,910 | (650,000) |
| | | | Capital Outlay | 1,108,125 | 407,886 | (700,239) | | (407,886) |
| | | | Materials & Supplies | 5,124,411 | 5,477,646 | 353,235 | 5,477,646 | |
| | | | Services Of Other Depts | 16,370,380 | 16,531,374 | 160,994 | 16,972,795 | 441,421 |
| 10000 Total | | | | 203,108,165 | 211,708,217 | 8,600,052 | 217,522,207 | 5,813,990 |
| Operating Total | | | | 203,108,165 | 211,708,217 | 8,600,052 | 217,522,207 | 5,813,990 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 15808 | Shf - Facilites Maintenance | 564,480 | 592,704 | 28,224 | 622,339 | 29,635 |
| | | 17425 | Msa Fit Program | 4,049 | 4,049 | | 4,049 | |
| | | 17427 | Violence Prevention Programmin | 753,779 | 753,779 | | 753,779 | |
| 10010 Total | | | | 1,322,308 | 1,350,532 | 28,224 | 1,380,167 | 29,635 |
| Annual Projects - Authority Control Total | | | | 1,322,308 | 1,350,532 | 28,224 | 1,380,167 | 29,635 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 15220 | SH Cj2 E-pod Security | 575,000 | 410,000 | (165,000) | | (410,000) |
| | | 15229 | SH Interior Finish Repair | 30,000 | 85,000 | 55,000 | 85,000 | |
| | | 15234 | SH Jms Replacement Project | 250,000 | | (250,000) | | |
| | | 15237 | SH Perimeter Fence Repair | | 20,000 | 20,000 | 20,000 | |
| | | 15240 | SH Repair Of Roof On Jail Faci | 25,000 | 400,000 | 375,000 | 400,000 | |
| | | 15243 | SH Sbj Sewer Replacement | 165,000 | | (165,000) | 850,000 | 850,000 |
| | | 15244 | SH Roads & Urban Forestry | 25,000 | 50,000 | 25,000 | 50,000 | |
| | | 15246 | SH Cj5 Rehabilitation Water Sy | 250,000 | 100,000 | (150,000) | 100,000 | |
| | | 19590 | SH Electronic Security System | | | | 265,000 | 265,000 |
| | | 20363 | HOJ Facility Maint Projects | | 200,000 | 200,000 | | (200,000) |
| | | 20364 | 425 7th Facility Maint Project | | 4,655,000 | 4,655,000 | | (4,655,000) |
| | | 20370 | Body Worn Cameras Expansion | | 175,000 | 175,000 | | (175,000) |
| | | 20371 | SFSD Digital Svc Project | | 350,000 | 350,000 | | (350,000) |
| 10020 Total | | | | 1,320,000 | 6,445,000 | 5,125,000 | 1,770,000 | (4,675,000) |
| 13520 | SR DNA Id Fund -Prop 69-2004 | 17424 | SH Sheriff Dna Identification | 244,333 | 251,923 | 7,590 | 260,420 | 8,497 |
| 13520 Total | | | | 244,333 | 251,923 | 7,590 | 260,420 | 8,497 |

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| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13660 | SR Sheriff-State Authorized | 17420 | SH Ab1109 Sheriff Vehicle Main | 124,239 | 119,313 | (4,926) | 120,624 | 1,311 |
| | | 17421 | SH Ab1109 Sheriff Vehicle Repl | 40,415 | 40,415 | | 40,415 | |
| | | 17422 | SH Furniture & Equipment | 328,387 | 246,332 | (82,055) | 333,113 | 86,781 |
| | | 17423 | SH Ab709 - Sheriff Civil Admin | 19,052 | 19,052 | | 19,052 | |
| 13660 Total | | | | 512,093 | 425,112 | (86,981) | 513,204 | 88,092 |
| 13670 | SR Sheriff-Inmate Program | 17428 | SH Sheriff Inmate Program | 1,616,511 | 1,641,167 | 24,656 | 1,651,770 | 10,603 |
| 13670 Total | | | | 1,616,511 | 1,641,167 | 24,656 | 1,651,770 | 10,603 |
| 13690 | SR Sheriff-Peace Offr Traing | 17419 | SH Peace Office Training | 350,000 | 350,000 | | 350,000 | |
| 13690 Total | | | | 350,000 | 350,000 | 0 | 350,000 | 0 |
| 15680 | CP SF Capital Planning | 19592 | SH Shf - Jail Replacement Proj | | 1,260,000 | 1,260,000 | | (1,260,000) |
| 15680 Total | | | | 0 | 1,260,000 | 1,260,000 | 0 | (1,260,000) |
| Continuing Projects - Authority Control Total | | | | 4,042,937 | 10,373,202 | 6,330,265 | 4,545,394 | (5,827,808) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 13550 | SR Public Protection-Grant Fed | 1000075 | CH FY 16-17 Sfcops Program | 475,000 | | (475,000) | | |
| | | 10001226 | SHF-CSA Standard & Training Gr | 6,079 | | (6,079) | | |
| | | 10029496 | CH FY18-19 Byrne State Grant | | 82,238 | 82,238 | | (82,238) |
| | | 10029498 | CH FY18-19 Federal Jag Grant | | 21,009 | 21,009 | | (21,009) |
| | | 10029616 | CH FY17-18 Byrne State Grant | 82,238 | | (82,238) | | |
| | | 10029617 | CH FY17-18 Federal Jag Grant | 23,901 | | (23,901) | | |
| | | 10029628 | CH Fy 17-18 Sfcops Program | 295,535 | | (295,535) | | |
| | | 10029629 | SH Fy18 | 483,421 | 290,325 | (193,096) | 290,325 | |
| | | 10029744 | HB MH M017 1718 | 128,333 | | (128,333) | | |
| | | 10032937 | CH FY19-20 BYRNE State Grant | | | | 82,238 | 82,238 |
| | | 10032939 | CH FY19-20 Federal JAG Grant | | | | 21,009 | 21,009 |
| 13550 Total | | | | 1,494,507 | 393,572 | (1,100,935) | 393,572 | 0 |
| 13720 | SR Public Protection-Grant Sta | 10029570 | CH FY 18-19 SFCOPS Program | | 797,374 | 797,374 | | (797,374) |
| | | 10032945 | CH FY 19-20 SFCOPS Program | | | | 797,374 | 797,374 |
| 13720 Total | | | | 0 | 797,374 | 797,374 | 797,374 | 0 |
| Grants Projects Total | | | | 1,494,507 | 1,190,946 | (303,561) | 1,190,946 | 0 |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From Chg From | 2019-2020 Proposed Budget | 2019-2020 Chg From Chg From |
|-----------|------------|------|-------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
|-----------|------------|------|-------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|

| | | Budget | Budget | 2017-2018 | Budget | 2018-2019 |
|----------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| 10060 | GF Work Order | 21,867,052 | 23,463,118 | 1,596,066 | 23,687,676 | 224,558 |
| 10060 | Total | 21,867,052 | 23,463,118 | 1,596,066 | 23,687,676 | 224,558 |
| | Work Orders/Overhead Total | 21,867,052 | 23,463,118 | 1,596,066 | 23,687,676 | 224,558 |
| Total Uses of Funds | | 231,834,969 | 248,086,015 | 16,251,046 | 248,326,390 | 240,375 |

Department: WOM Status of Women

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| General Fund | 7,663,809 | 7,566,060 | (97,749) | 7,575,516 | 9,456 |
| Gift and Other Expendable Trus | 22,000 | 22,000 | - | 22,000 | |
| Human Welfare Fund | 362,903 | 362,880 | (23) | 353,274 | (9,606) |
| Total Uses by Funds | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|-----------------|------------------|--------------|
| WOM Status Of Women | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |
| Total Uses by Division | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|-----------------|------------------|--------------|
| Salaries | 670,401 | 679,522 | 9,121 | 675,087 | (4,435) |
| Mandatory Fringe Benefits | 278,813 | 281,637 | 2,824 | 283,918 | 2,281 |
| Non-Personnel Services | 84,761 | 99,630 | 14,869 | 99,630 | |
| City Grant Program | 6,844,017 | 6,714,445 | (129,572) | 6,714,445 | |
| Materials & Supplies | 22,235 | 17,235 | (5,000) | 17,235 | |
| Services Of Other Depts | 148,485 | 158,471 | 9,986 | 160,475 | 2,004 |
| Total Uses by Chart of Account | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|--------------|
| 420921 | Marriage License | 240,000 | 270,000 | 30,000 | 270,000 | |
| 478101 | Gifts And Bequests | 22,000 | 22,000 | | 22,000 | |
| 499999 | Beg Fund Balance - Budget Only | 122,903 | 92,880 | (30,023) | 83,274 | (9,606) |
| | General Fund Support | 7,663,809 | 7,566,060 | (97,749) | 7,575,516 | 9,456 |
| Total Sources by Fund | | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original | 2018-2019 Proposed | 2018-2019 Chg From | 2019-2020 Proposed | 2019-2020 Chg From |
|------------------|-------------------|-------------|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|------------------|-------------------|-------------|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|

| | | | Budget | Budget | 2017-2018 | Budget | 2018-2019 |
|------------------------|-------------------------------|---------------------------|------------------|------------------|-----------------|------------------|----------------|
| 10000 | GF Annual Account Ctrl | Salaries | 657,940 | 673,383 | 15,443 | 675,087 | 1,704 |
| | | Mandatory Fringe Benefits | 271,776 | 278,170 | 6,394 | 283,918 | 5,748 |
| | | Non-Personnel Services | 60,840 | 65,840 | 5,000 | 65,840 | |
| | | City Grant Program | 6,510,033 | 6,380,461 | (129,572) | 6,380,461 | |
| | | Materials & Supplies | 14,735 | 9,735 | (5,000) | 9,735 | |
| | | Services Of Other Depts | 148,485 | 158,471 | 9,986 | 160,475 | 2,004 |
| 10000 Total | | | 7,663,809 | 7,566,060 | (97,749) | 7,575,516 | 9,456 |
| 12900 | SR WOM Domestic Violence Prog | Salaries | 12,461 | 6,139 | (6,322) | | (6,139) |
| | | Mandatory Fringe Benefits | 7,037 | 3,467 | (3,570) | | (3,467) |
| | | Non-Personnel Services | 9,421 | 19,290 | 9,869 | 19,290 | |
| | | City Grant Program | 333,984 | 333,984 | | 333,984 | |
| 12900 Total | | | 362,903 | 362,880 | (23) | 353,274 | (9,606) |
| Operating Total | | | 8,026,712 | 7,928,940 | (97,772) | 7,928,790 | (150) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-------------|----------|-------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 14820 | SR ETF-Gift | 10001241 | WOGIFT-Fy 2017 | 10,000 | 10,000 | | 10,000 | |
| | | 10001242 | WO-Misc Donations | 12,000 | 12,000 | | 12,000 | |
| 14820 Total | | | | 22,000 | 22,000 | 0 | 22,000 | 0 |
| Grants Projects Total | | | | 22,000 | 22,000 | 0 | 22,000 | 0 |

| | | | | | | | | |
|----------------------------|--|--|--|------------------|------------------|-----------------|------------------|--------------|
| Total Uses of Funds | | | | 8,048,712 | 7,950,940 | (97,772) | 7,950,790 | (150) |
|----------------------------|--|--|--|------------------|------------------|-----------------|------------------|--------------|

Department: CRT Superior Court

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Court's Fund | 2,796,244 | 2,804,850 | 8,606 | 2,803,600 | (1,250) |
| General Fund | 31,323,909 | 31,579,577 | 255,668 | 31,581,596 | 2,019 |
| Total Uses by Funds | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|------------|
| CRT Superior Court | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |
| Total Uses by Division | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|------------|
| Mandatory Fringe Benefits | 665,000 | 665,000 | | 665,000 | |
| Non-Personnel Services | 33,399,506 | 33,662,472 | 262,966 | 33,663,241 | 769 |
| Services Of Other Depts | 55,647 | 56,955 | 1,308 | 56,955 | |
| Total Uses by Chart of Account | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|------------------------------|-------------------|-------------------|----------------|-------------------|------------|
| 425110 | Traffic Fines - Moving | 4,000 | 4,000 | | 4,000 | |
| 460102 | Court Filing Fees-Surcharges | 2,143,823 | 2,110,898 | (32,925) | 2,109,648 | (1,250) |
| 493001 | OTI Fr 1G-General Fund | 648,421 | 689,952 | 41,531 | 689,952 | |
| | General Fund Support | 31,323,909 | 31,579,577 | 255,668 | 31,581,596 | 2,019 |
| Total Sources by Fund | | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 665,000 | 665,000 | | 665,000 | |
| | | | Non-Personnel Services | 30,637,909 | 30,893,577 | 255,668 | 30,895,596 | 2,019 |
| | | | Services Of Other Depts | 21,000 | 21,000 | | 21,000 | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|-------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 Total | | | | 31,323,909 | 31,579,577 | 255,668 | 31,581,596 | 2,019 |
| Operating Total | | | | 31,323,909 | 31,579,577 | 255,668 | 31,581,596 | 2,019 |
| Annual Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 12050 | SR Courts' Spec Rev Fd-Annual | 11462 | SC Courtroom Temp Construction | 353,940 | 353,940 | | 353,940 | |
| | | 11466 | SC Courthouse Debt Service | 2,442,304 | 2,450,910 | 8,606 | 2,449,660 | (1,250) |
| 12050 Total | | | | 2,796,244 | 2,804,850 | 8,606 | 2,803,600 | (1,250) |
| Annual Projects - Authority Control Total | | | | 2,796,244 | 2,804,850 | 8,606 | 2,803,600 | (1,250) |
| Total Uses of Funds | | | | 34,120,153 | 34,384,427 | 264,274 | 34,385,196 | 769 |

Department: TTX Treasurer/Tax Collector

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| Community / Neighborhood Devel | | 630,000 | 630,000 | 630,000 | |
| General Fund | 39,673,223 | 39,070,977 | (602,246) | 39,089,225 | 18,248 |
| General Services Fund | 1,429,032 | 733,705 | (695,327) | 672,570 | (61,135) |
| Total Uses by Funds | 41,102,255 | 40,434,682 | (667,573) | 40,391,795 | (42,887) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| TTX Collection | 22,340,886 | 23,140,670 | 799,784 | 23,411,027 | 270,357 |
| TTX Management | 10,072,267 | 10,435,824 | 363,557 | 9,982,216 | (453,608) |
| TTX Treasury | 8,689,102 | 6,858,188 | (1,830,914) | 6,998,552 | 140,364 |
| Total Uses by Division | 41,102,255 | 40,434,682 | (667,573) | 40,391,795 | (42,887) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Salaries | 19,585,948 | 20,100,561 | 514,613 | 20,374,250 | 273,689 |
| Mandatory Fringe Benefits | 8,200,706 | 8,464,288 | 263,582 | 8,723,909 | 259,621 |
| Non-Personnel Services | 6,504,533 | 4,409,544 | (2,094,989) | 4,077,129 | (332,415) |
| City Grant Program | 50,000 | 50,500 | 500 | 500 | (50,000) |
| Materials & Supplies | 139,366 | 125,366 | (14,000) | 125,366 | |
| Overhead and Allocations | (200,612) | (183,825) | 16,787 | (198,670) | (14,845) |
| Programmatic Projects | 800,000 | 1,680,000 | 880,000 | 1,430,000 | (250,000) |
| Services Of Other Depts | 6,022,314 | 5,788,248 | (234,066) | 5,859,311 | 71,063 |
| Total Uses by Chart of Account | 41,102,255 | 40,434,682 | (667,573) | 40,391,795 | (42,887) |

Sources of Funds Detail by Account

| | | | | | |
|--------|-------------------------------|-----------|-----------|---------|-----------|
| 410940 | Prop Tax-Administrative Cost | 450,000 | 450,000 | | 450,000 |
| 411221 | Comm Rent Gross Receipts Tx | | 630,000 | 630,000 | 630,000 |
| 430150 | Interest Earned - Pooled Cash | 5,922,114 | 6,289,161 | 367,047 | 6,289,161 |
| 460104 | Installment Fees | 55,000 | 55,000 | | 55,000 |
| 460121 | Administrative Surcharge | 1,000 | 1,000 | | 1,000 |
| 460159 | Assessment Admin Charge | 409,260 | 574,260 | 165,000 | 574,260 |
| 460164 | TTX - Commissions | 300,349 | 300,349 | | 300,349 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 460165 | TTX - Collection Costs | 1,667,500 | 1,913,500 | 246,000 | 1,913,500 | |
| 460166 | TTX - Escrow Fees | 50,000 | 50,000 | | 50,000 | |
| 460167 | DelinqntInstallmntCollectnFee | 402,500 | 402,500 | | 402,500 | |
| 460168 | Redemption Fee | 100,000 | 100,000 | | 100,000 | |
| 460174 | TTX - Credit Card Process Fee | 2,234,251 | | (2,234,251) | | |
| 460179 | DelinqntBusinessTaxCollectnFee | 75,000 | 75,000 | | 75,000 | |
| 460180 | Condominium Conversions | 14,000 | 14,000 | | 14,000 | |
| 460199 | Other General Government Chrge | 551,142 | 551,142 | | 551,142 | |
| 478201 | Private Grants | 1,429,032 | 733,705 | (695,327) | 672,570 | (61,135) |
| 478902 | NSFChecks | 125,000 | 125,000 | | 125,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 350,535 | 710,323 | 359,788 | 549,956 | (160,367) |
| 486070 | Exp Rec Fr Assessor (AAO) | | 22,177 | 22,177 | 43,941 | 21,764 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 12,286 | 12,286 | | 12,286 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 204,552 | 204,552 | | 205,574 | 1,022 |
| 486150 | Exp Rec Fr Adm (AAO) | 25,000 | 25,000 | | 25,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 5,000 | 5,000 | | 5,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 261,023 | 272,162 | 11,139 | 272,162 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 217,959 | 367,959 | 150,000 | 367,959 | |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,289,082 | 1,289,082 | | 1,289,082 | |
| 486430 | Exp Rec Fr Public Library AAO | 32,500 | 80,214 | 47,714 | 80,214 | |
| 486450 | Exp Rec From Mohcd | | 14,000 | 14,000 | 14,000 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 521,784 | 802,808 | 281,024 | 885,996 | 83,188 |
| 486570 | Exp Rec Fr Rent ArbrtrnBd AAO | 175,000 | 175,000 | | 176,124 | 1,124 |
| 486690 | Exp Rec Fr Human Services AAO | | 11,500 | 11,500 | 11,500 | |
| 486740 | Exp Rec Fr PUC (AAO) | 225,000 | 205,000 | (20,000) | 205,000 | |
| General Fund Support | | 23,996,386 | 23,973,002 | (23,384) | 24,044,519 | 71,517 |
| Total Sources by Fund | | 41,102,255 | 40,434,682 | (667,573) | 40,391,795 | (42,887) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 14,026,347 | 14,337,221 | 310,874 | 14,436,174 | 98,953 |
| | | | Mandatory Fringe Benefits | 6,230,355 | 6,481,544 | 251,189 | 6,683,601 | 202,057 |
| | | | Non-Personnel Services | 4,962,813 | 2,846,158 | (2,116,655) | 2,846,158 | |
| | | | Materials & Supplies | 96,641 | 96,641 | | 96,641 | |
| | | | Overhead and Allocations | (417,317) | (417,317) | | (417,317) | |

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|------------------------|------|-------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Services Of Other Depts | 4,268,462 | 4,394,139 | 125,677 | 4,465,606 | 71,467 |
| 10000 Total | | | | 29,167,301 | 27,738,386 | (1,428,915) | 28,110,863 | 372,477 |
| Operating Total | | | | 29,167,301 | 27,738,386 | (1,428,915) | 28,110,863 | 372,477 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------|-------|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10010 | GF Annual Authority Ctrl | 10000 | Operating | | 350,000 | 350,000 | | (350,000) |
| | | 17617 | Bank On San Francisco Project | 502,643 | 511,085 | 8,442 | 517,259 | 6,174 |
| | | 17622 | Kinder2College Annual Project | 942,572 | 979,898 | 37,326 | 986,347 | 6,449 |
| 10010 Total | | | | 1,445,215 | 1,840,983 | 395,768 | 1,503,606 | (337,377) |
| Annual Projects - Authority Control Total | | | | 1,445,215 | 1,840,983 | 395,768 | 1,503,606 | (337,377) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|------------------------------|-------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17621 | TX Gross Receipts Tax Implemen | 5,740,986 | 5,294,545 | (446,441) | 5,330,962 | 36,417 |
| 10020 Total | | | | 5,740,986 | 5,294,545 | (446,441) | 5,330,962 | 36,417 |
| 10801 | SR Housing for All Comm Rent | 20285 | CommRntTx-Administration | | 630,000 | 630,000 | 630,000 | |
| 10801 Total | | | | 0 | 630,000 | 630,000 | 630,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 5,740,986 | 5,924,545 | 183,559 | 5,960,962 | 36,417 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------------|-------------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 12550 | SR Grants; GSF Continuing Fed | 10001232 | TTX K2C Mott Grant - FY17 Mott | 205,834 | 99,840 | (105,994) | | (99,840) |
| | | 10029590 | TX Fy18-19 Earn | | 633,865 | 633,865 | | (633,865) |
| | | 10029635 | TX Fy17-18 Earn | 1,223,198 | | (1,223,198) | | |
| | | 10032999 | TX FY19-20 EARN | | | | 672,570 | 672,570 |
| 12550 Total | | | | 1,429,032 | 733,705 | (695,327) | 672,570 | (61,135) |
| Grants Projects Total | | | | 1,429,032 | 733,705 | (695,327) | 672,570 | (61,135) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|-----------|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
|-----------|------------|------|-------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|

| | | | | Budget | Budget | 2017-2018 | Budget | 2018-2019 |
|-----------------------------------|---------------|--------|----------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 10060 | GF Work Order | 232360 | TTX Collection | 2,645,095 | 2,812,575 | 167,480 | 2,925,124 | 112,549 |
| | | 232350 | TTX Treasury | 610,535 | 740,535 | 130,000 | 799,535 | 59,000 |
| | | 232346 | TTX Management | 64,091 | 643,953 | 579,862 | 419,135 | (224,818) |
| 10060 Total | | | | 3,319,721 | 4,197,063 | 877,342 | 4,143,794 | (53,269) |
| Work Orders/Overhead Total | | | | 3,319,721 | 4,197,063 | 877,342 | 4,143,794 | (53,269) |
| Total Uses of Funds | | | | 41,102,255 | 40,434,682 | (667,573) | 40,391,795 | (42,887) |

Department: WAR War Memorial

Fund Summary

| Fund Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--------------------------------|--|--|---|--|---|
| General Fund | 9,274,936 | 9,281,585 | 6,649 | 9,284,999 | 3,414 |
| Gift and Other Expendable Trus | 400,000 | 400,000 | | | (400,000) |
| War Memorial Fund | 17,235,706 | 17,849,383 | 613,677 | 21,615,047 | 3,765,664 |
| Total Uses by Funds | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| WAR War Memorial | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |
| Total Uses by Division | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| Salaries | 6,446,172 | 6,777,082 | 330,910 | 6,852,453 | 75,371 |
| Mandatory Fringe Benefits | 2,987,271 | 3,181,518 | 194,247 | 3,309,479 | 127,961 |
| Non-Personnel Services | 1,009,023 | 1,072,726 | 63,703 | 1,068,621 | (4,105) |
| Capital Outlay | 906,500 | 950,000 | 43,500 | 4,450,000 | 3,500,000 |
| Debt Service | 9,274,936 | 9,281,585 | 6,649 | 9,284,999 | 3,414 |
| Facilities Maintenance | 477,383 | 501,252 | 23,869 | 426,315 | (74,937) |
| Materials & Supplies | 297,500 | 300,828 | 3,328 | 308,657 | 7,829 |
| Operating Transfers Out | 400,000 | 400,000 | | | (400,000) |
| Services Of Other Depts | 5,111,857 | 5,065,977 | (45,880) | 5,199,522 | 133,545 |
| Total Uses by Chart of Account | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|---------|---------|--------|---------|---------|
| 435232 | Employee Parking | 37,475 | 38,352 | 877 | 38,352 | |
| 435511 | Opera House Rental | 543,851 | 560,120 | 16,269 | 562,211 | 2,091 |
| 435512 | Green Room Rental | 191,250 | 242,569 | 51,319 | 242,569 | |
| 435519 | Opera House-Office Rental | 148,003 | 156,759 | 8,756 | 156,759 | |
| 435521 | Herbst Theater Rental | 223,294 | 246,779 | 23,485 | 244,385 | (2,394) |
| 435531 | Davies Symphony Hall Rental | 628,894 | 672,801 | 43,907 | 672,801 | |
| 435539 | Davies Symphony HallOfficeRentl | 137,896 | 146,054 | 8,158 | 146,054 | |
| 435540 | Veterans Building-Office Rentl | 351,346 | 392,319 | 40,973 | 464,559 | 72,240 |

| | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 435542 | Veterans Building Event Rent | 86,381 | 128,350 | 41,969 | 133,535 | 5,185 |
| 435611 | Opera House Concessions | 266,050 | 274,125 | 8,075 | 274,125 | |
| 435612 | Opera House Program Concession | 9,053 | 9,563 | 510 | 9,563 | |
| 435631 | Davies Symphony Hall Concession | 151,300 | 153,000 | 1,700 | 153,000 | |
| 435632 | Davies Symphony HallProgConces | 2,338 | 2,763 | 425 | 2,763 | |
| 462891 | Zellerbach Rehearsal Hall | 218,705 | 230,660 | 11,955 | 231,765 | 1,105 |
| 462899 | Misc Exhibit&Perform Svc Chrgs | 142,630 | 158,270 | 15,640 | 158,270 | |
| 478201 | Private Grants | 400,000 | 400,000 | | | (400,000) |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 17,887 | 18,954 | 1,067 | 18,954 | |
| 486060 | Exp Rec Fr Art Commission AAO | 211,208 | 223,809 | 12,601 | 223,809 | |
| 493001 | OTI Fr 1G-General Fund | 13,163,006 | 13,558,616 | 395,610 | 17,264,256 | 3,705,640 |
| 499999 | Beg Fund Balance - Budget Only | 705,139 | 635,520 | (69,619) | 617,317 | (18,203) |
| General Fund Support | | 9,274,936 | 9,281,585 | 6,649 | 9,284,999 | 3,414 |
| Total Sources by Fund | | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|------------------------|---------------------------|------|---------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 10000 | GF Annual Account Ctrl | | Debt Service | 9,274,936 | 9,281,585 | 6,649 | 9,284,999 | 3,414 |
| 10000 Total | | | | 9,274,936 | 9,281,585 | 6,649 | 9,284,999 | 3,414 |
| 14670 | SR War Memorial-Operating | | Salaries | 6,446,172 | 6,777,082 | 330,910 | 6,852,453 | 75,371 |
| | | | Mandatory Fringe Benefits | 2,987,271 | 3,181,518 | 194,247 | 3,309,479 | 127,961 |
| | | | Non-Personnel Services | 1,009,023 | 1,072,726 | 63,703 | 1,068,621 | (4,105) |
| | | | Materials & Supplies | 297,500 | 300,828 | 3,328 | 308,657 | 7,829 |
| | | | Services Of Other Depts | 5,111,857 | 5,065,977 | (45,880) | 5,199,522 | 133,545 |
| 14670 Total | | | | 15,851,823 | 16,398,131 | 546,308 | 16,738,732 | 340,601 |
| Operating Total | | | | 25,126,759 | 25,679,716 | 552,957 | 26,023,731 | 344,015 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
|--|--------------------------------|-------|----------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 14680 | SR WAR - Annual Authority Ctrl | 15835 | War - Facility Maintenance | 477,383 | 501,252 | 23,869 | 426,315 | (74,937) |
| 14680 Total | | | | 477,383 | 501,252 | 23,869 | 426,315 | (74,937) |
| Annual Projects - Authority Control Total | | | | 477,383 | 501,252 | 23,869 | 426,315 | (74,937) |

| Continuing Projects - Authority Control | | | | | | | | |
|--|----------------------------|----------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 14690 | SR WAR Cont Authority Ctrl | 15702 | WM Davies Hall Renewal Project | 150,000 | | (150,000) | | |
| | | 15703 | WM Opera House Renewal Project | 350,000 | 600,000 | 250,000 | 4,450,000 | 3,850,000 |
| | | 19596 | WM War Memorial - Davies Sympy | 350,000 | 350,000 | | | (350,000) |
| | | 19597 | WM Vet Bldg Seismic Renovation | 56,500 | | (56,500) | | |
| 14690 Total | | | | 906,500 | 950,000 | 43,500 | 4,450,000 | 3,500,000 |
| Continuing Projects - Authority Control Total | | | | 906,500 | 950,000 | 43,500 | 4,450,000 | 3,500,000 |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2017-2018 Original Budget | 2018-2019 Proposed Budget | 2018-2019 Chg From 2017-2018 | 2019-2020 Proposed Budget | 2019-2020 Chg From 2018-2019 |
| 14820 | SR ETF-Gift | 10001237 | WM Herbst Foundation Fy 15-16 | 400,000 | 400,000 | | | (400,000) |
| 14820 Total | | | | 400,000 | 400,000 | 0 | 0 | (400,000) |
| Grants Projects Total | | | | 400,000 | 400,000 | 0 | 0 | (400,000) |
| Total Uses of Funds | | | | 26,910,642 | 27,530,968 | 620,326 | 30,900,046 | 3,369,078 |

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

| | FY 2018-19 | FY 2019-20 |
|---|-----------------------|-----------------------|
| Unappropriated Designated Reserves - (require subsequent Board appropriation to spend) | | |
| AIRPORT - BUSINESS & FINANCE - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 10,250,000 |
| AIRPORT - DESIGN & CONSTRUCTION - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 200,000 |
| AIRPORT - BUREAU OF ADMIN & POLICY - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 50,000 |
| ASSESSOR/RECORDER - DESIGNATED FOR GENERAL RESERVE | \$ (46,087) | \$ - |
| ENVIRONMENT - DESIGNATED FOR GENERAL RESERVE | \$ 10,320 | \$ - |
| GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE | \$ 20,410,000 | \$ 14,200,000 |
| PORT COMMISSION (PORTWIDE) - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 834,600 |
| CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE | \$ 16,980,673 | \$ 22,520,600 |
| WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 517,739 |
| PUBLIC UTILITIES BUREAUS - DESIGNATED FOR GENERAL RESERVE | \$ 92,857 | \$ 7,622 |
| REC OPERATIONS - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 32,825 |
| RECREATION AND PARK - DESIGNATED FOR GENERAL RESERVE | \$ 186,874 | \$ - |
| RETIREMENT - DESIGNATED FOR HLTH CARE APPN | \$ 79,532,638 | \$ 91,358,886 |
| PORT COMMISSION - MAINTENANCE - DESIGNATED FOR REPLACEMENT OF FACILITIES | \$ 20,972,771 | \$ 23,577,813 |
| Subtotal - Unappropriated Designated Reserves | \$ 138,140,046 | \$ 163,550,085 |
| Appropriated Reserves | | |
| WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT | \$ 106,765,000 | \$ 112,979,000 |
| HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT | \$ 42,468,752 | \$ 38,521,397 |
| WATER ENTERPRISE - CONTINUING AUTHORITY CTRL - RESERVE FOR CAPTL IMPROVEMENT | \$ 11,804,000 | \$ 11,804,000 |
| WATER ENTERPRISE - CPF OTHER FUND - RESERVE FOR CAPTL IMPROVEMENT | \$ 14,000,000 | \$ 14,000,000 |
| WATER ENTERPRISE - CPF WHOLESALE CUSTOMER - RESERVE FOR CAPTL IMPROVEMENT | \$ 26,000,000 | \$ 26,000,000 |
| RECREATION AND PARK - RESERVE FOR RECREATION & PARKS | \$ - | \$ 1,000,000 |
| LAGUNA HONDA HOSPITAL - RESERVE FOR DEBT SERVICES | \$ 3,702,387 | \$ 3,623,090 |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION | \$ 11,000,000 | \$ 11,000,000 |
| GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS | \$ 24,768,262 | \$ 14,962,550 |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJS | \$ 2,500,000 | \$ 2,500,000 |
| Subtotal - Designated Reserves | \$ 243,008,401 | \$ 236,390,037 |
| Total Budgetary Reserves | \$ 381,148,447 | \$ 399,940,122 |

APPROPRIATION RESERVES

| Department Reserve Description & Follow-Up Action Required | FY 2018-19 | FY2019-20 | Releasing Authority | Reserve Reason |
|--|----------------------|-----------------------|---------------------|--|
| ART COMMISSION - IPIC Development Impact Fee - Marke | 50,000 | 50,000 | CONTROLLER | Pending Receipt of Revenue |
| CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC CHINATOWN SEISMIC UPGRADE | - | 3,000,000 | CONTROLLER | Pending November 2018 Election Results, Seawall G.O. Bond |
| CAPITAL PLANNING FUND - PREBOND PLANNING - DPH - HC SILVER AVE SEISMIC UPGRADE | - | 3,000,000 | CONTROLLER | Pending November 2018 Election Results, Seawall G.O. Bond |
| CAPITAL PLANNING FUND - PREBOND PLANNING - DPW -YARD OPTIMIZATION | - | 250,000 | CONTROLLER | Pending November 2018 Election Results, Seawall G.O. Bond |
| CAPITAL PLANNING FUND - PREBOND PLANNING - FIR - ESER 2020 PRE BOND PLANNING | - | 1,200,000 | CONTROLLER | Pending November 2018 Election Results, Seawall G.O. Bond |
| CAPITAL PLANNING FUND - PREBOND PLANNING - POL - ESER 2020 PRE BOND PLANNING | - | 1,000,000 | CONTROLLER | Pending November 2018 Election Results, Seawall G.O. Bond |
| CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Mission Bay Ferry Terminal | 1,240,000 | - | CONTROLLER | Pending Proceeds of 2016 Health and Safety G.O. Bond Sale |
| CAPITAL PLANNING FUND - PREBOND PLANNING - PRT - Seawall Resiliency Project | 1,685,000 | - | CONTROLLER | Pending Proceeds of 2016 Health and Safety G.O. Bond Sale |
| CITY ADMINISTRATOR- IPIC -ADNB CCG IPIC Partnership | 200,000 | 200,000 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -Eastern Neighbhrhd Infrastructu | 1,390,549 | 1,185,226 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -Market Octavia Community Impro | 570,201 | 508,197 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -Rincon Hill Community Improvem | 58,868 | 39,099 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -Visitation Valley Infrastructu | 122,308 | 114,436 | CONTROLLER | Pending Receipt of Revenue |
| HOTEL TAX - ADM - GFTA - BUDGET | 1,180,000 | 16,610,000 | CONTROLLER | Pending November 2018 Election Results, Hotel Tax Dedication |
| HOTEL TAX - ART - CULTURAL CENTERS - BUDGET | 298,000 | 3,930,000 | CONTROLLER | Pending November 2018 Election Results, Hotel Tax Dedication |
| HOTEL TAX - ART - CULTURAL EQUITY - BUDGET | 575,000 | 6,930,000 | CONTROLLER | Pending November 2018 Election Results, Hotel Tax Dedication |
| HOTEL TAX - ART - CULTURAL SERVICES ALLOCATION PLAN - BUDGET | 1,300,000 | 2,690,000 | CONTROLLER | Pending November 2018 Election Results, Hotel Tax Dedication |
| HOTEL TAX - MOHCD - CULTURAL DISTRICTS - BUDGET | 1,500,000 | 3,100,000 | CONTROLLER | Pending November 2018 Election Results, Hotel Tax Dedication |
| HOUSING FOR ALL - CON ADMIN - BUDGET | 10,000 | 10,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HOUSING FOR ALL - GF - BUDGET | 1,500,000 | 3,000,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HOUSING FOR ALL - HOM PROGRAMS - BUDGET | 13,437,000 | 27,162,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HOUSING FOR ALL - MOHCD PROGRAMS - BUDGET | 16,423,000 | 33,198,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HOUSING FOR ALL - TRANSFER TO GF - BUDGET | 1,500,000 | 3,000,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HOUSING FOR ALL - TTX ADMIN - BUDGET | 630,000 | 630,000 | CONTROLLER | Pending June 2018 Prop D Election Results |
| HUMAN SERVICES - IPIC -HS CH Childcare Capital Funds | 627,000 | 4,004,815 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA | 580,000 | 2,150,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MS IPIC-VISITACION VALLEY | - | 219,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MS TSF-COMplete ST (BIKE&PED) | 563,956 | 871,093 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD | 2,550,000 | 2,575,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA | 1,750,000 | 150,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SRVC EXP & REALIBI | 6,015,536 | 9,291,661 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SVC & RELIABILITY | 375,971 | 580,729 | CONTROLLER | Pending Receipt of Revenue |
| POLICE - PUBLIC SAFETY BUILDING FF&E | 4,400,000 | 7,000,000 | MAYOR | Pending detailed scope of work and budget details |
| PUBLIC WORKS - IPIC -PW Capital Budget FY19 & FY20 | 9,558,000 | 787,000 | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -PW UpperMarket Corridor Safety | - | 2,000,000 | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -PW Visitation Valley | - | 1,647,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Balboa Park Rec/Open Space | - | 38,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Buchanan Street Mall | 415,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Central Waterfront Rec & OS | 500,000 | 2,256,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Franklin Sq Par Course Equip | 90,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Garfield Square Pool Bldg | 3,200,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Hilltop/Bayview Hill Trail | - | 1,142,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP HUB Open Space Improvements | - | 1,314,810 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Jose Coronado Playground | 1,363,000 | 170,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -RP Potrero Hill Rec Center | 900,000 | - | CONTROLLER | Pending Receipt of Revenue |
| | \$ 76,558,389 | \$ 147,004,066 | | |

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such

allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may

approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General 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 Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Surety Bond Fund Administration.

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

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

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

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

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

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

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

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required

procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and 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.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

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

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Developer Agreement Implementation Costs.

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section

4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

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

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

Administrator's office and to comply with State requirements and applicable bond covenants.

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

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

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

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

SECTION 12.14 CleanPowerSF.

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2018-19 and 2019-20 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section 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. Estimated customer revenues are \$112,415,632 in fiscal year 2018-19 and \$156,864,143 in fiscal year 2019-20.

SECTION 13. Treasure Island Development Authority.

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency may include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as

used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This

coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

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

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

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

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own 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 Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

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

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such

advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

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

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

SECTION 22.1 Controller to Implement New Financial System.

In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island

Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

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

SECTION 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. Fee Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2018-19 and 2019-20 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue, not real property, and are collected and distributed by the Tax Collector's Office.

| District/Resolution No./Special Assessment No. | FY 2018-19 | FY 2019-20 |
|--|--------------|--------------|
| Castro/Upper Market Community Benefit District, 582-05, 63 | \$498,133 | \$498,133 |
| Central Market Community Benefit District, 631-06, 66 | \$1,458,969 | \$1,458,969 |
| Civic Center Community Benefit District, 021-11, 31 | \$828,893 | \$828,893 |
| Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33 | \$584,753 | \$584,753 |
| Fisherman's Wharf Community Benefit District, 540-05, 64 | \$695,045 | \$695,045 |
| Fisherman's Wharf Portside, 539-05, F-107 | \$230,818 | \$230,818 |
| Greater Rincon Hill CBD, 299-15, 32 | \$3,287,636 | \$3,287,636 |
| Greater Union Square Business Improvement District, 550-10, 57 | \$3,551,533 | \$3,551,533 |
| Japantown Community Benefit District, 302-17, 47 | \$393,701 | \$393,701 |
| Lower Polk Community Benefit District, 314-14, 74 | \$839,148 | \$839,148 |
| Moscone Expansion Business Improvement District, 26-13 | \$30,300,000 | \$31,300,000 |
| Noe Valley Community Benefit District, 583-05, 61 | \$265,123 | \$265,123 |
| North of Market/Tenderloin Community Benefit District, 584-05, 62 | \$1,089,904 | \$1,089,904 |
| Ocean Avenue, 587-10, 73 | \$311,579 | \$311,579 |
| San Francisco Bay Restoration Authority, Measure AA, June 2016 | \$2,377,296 | \$2,377,296 |
| Top of Broadway, 263-13, 76 | \$108,178 | \$108,178 |
| Tourism Improvement District, 504-08, 75 | \$25,200,000 | \$26,100,000 |
| Yerba Buena Community Benefit District, 330-08, 96 | \$3,009,910 | \$3,009,910 |

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 2018-19 | FY 2019-20 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 539,000 | \$ 719,000 |
| IFD 2 Port Infrastructure Financing District Project Area I (Mission Rock) | 34-18 | \$ - | \$ - |
| IRFD 1 Treasure Island Infrastructure Revitalization Financing District | 21-17 | \$ 148,000 | \$ 1,066,000 |

SECTION 32. Labor Cost Contingency Reserve.

Notwithstanding Section 7.3 of these provisions, seventy million dollars (\$70,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing costs related to wage and salary provisions negotiated in the City's labor contracts in fiscal year 2019-20, and to manage volatility in employee health and pension benefit costs. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 33. State and Federal Revenue Risk Reserve.

Forty million dollars (\$40,000,000) of unassigned fund balance from fiscal year 2017-18 is hereby assigned to a budget contingency reserve for the purpose of managing state, federal and other revenue uncertainty during the term of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 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. Implementation of Proposed November 2018 Ballot Measure to Dedicate Hotel Tax Proceeds.

This ordinance assumes hotel tax revenue allocations and expenditures necessary to conform with the provisions contained in Board of Supervisors File No. 180122 titled "Initiative Ordinance – Business and Tax Regulations and Administrative Codes – Hotel Tax Allocations," which is proposed to be placed on the November 2018 ballot and would, if approved, dedicate hotel taxes for the purposes stated in the measure effective January 1, 2019. Should the measure fail, the Controller is directed to adjust the budget to increase transfers from the General Fund to the Grants for the Arts, the Cultural Equity Endowment and Cultural Centers to support existing expenditures in the second half of fiscal year 2018-19.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2018-2019 and 2019-2020

| | FY 2018-2019 | | | FY 2019-2020 | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| HETCH HETCHY WATER & POWER ENTERPRISE | | | | | | |
| 2008 Clean Renewable Energy Bonds | \$ 421,667 | \$ - | \$ 421,667 | \$ 421,667 | \$ - | \$ 421,667 |
| 2011 Qualified Energy Conservation Bonds | 529,361 | 244,663 | 774,024 | 535,722 | 219,496 | 755,218 |
| 2012 New Clean Renewable Energy Bonds | 569,538 | 54,097 | 623,635 | 582,944 | 26,944 | 609,888 |
| 2015 New Clean Renewable Energy Bonds | 229,019 | 166,056 | 395,075 | 232,205 | 155,439 | 387,644 |
| 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 | 730,000 | 245,750 | 975,750 | 755,000 | 219,700 | 974,700 |
| COP 525 Golden Gate Office Space, Series 2009 C | 347,990 | 87,702 | 435,692 | 365,973 | 69,853 | 435,826 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 812,476 | 812,476 | - | 812,476 | 812,476 |
| Trustee and Arbitrage Computation Fee (COPs 9.72%) | - | 340 | 340 | - | 340 | 340 |
| Trustee and Arbitrage Computation Fee (Power Bonds) | - | 6,000 | 6,000 | - | 6,000 | 6,000 |
| TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET | \$ 2,827,575 | \$ 3,210,034 | \$ 6,037,609 | \$ 2,893,511 | \$ 3,103,198 | \$ 5,996,709 |
| Federal Offsets | | | | | | |
| 2011 Qualified Energy Conservation Bonds Federal Offset | - | (170,759) | (170,759) | - | (153,195) | (153,195) |
| 2012 New Clean Renewable Energy Bonds Federal Offset | - | (34,996) | (34,996) | - | (17,430) | (17,430) |
| 2015 New Clean Renewable Energy Bonds Federal Offset | - | (108,567) | (108,567) | - | (101,626) | (101,626) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (265,598) | (265,598) | - | (265,598) | (265,598) |
| TOTAL HETCH HETCHY WATER & POWER | \$ 2,827,575 | \$ 2,630,114 | \$ 5,457,689 | \$ 2,893,511 | \$ 2,565,349 | \$ 5,458,860 |
| LAGUNA HONDA HOSPITAL ⁽⁶⁾ | | | | | | |
| COP Multiple Capital Improvement Projects Series 2009A | \$ 6,735,000 | \$ 6,016,574 | \$ 12,751,574 | \$ 7,060,000 | \$ 5,688,005 | \$ 12,748,005 |
| Other Fiscal Charges | - | 341,931 | 341,931 | - | 341,931 | 341,931 |
| Total Before Reimbursement offset | \$ 6,735,000 | \$ 6,358,505 | \$ 13,093,505 | \$ 7,060,000 | \$ 6,029,936 | \$ 13,089,936 |
| SB 1128 Reimbursement offset | (6,735,000) | (3,818,027) | (10,553,027) | (7,060,000) | (3,490,073) | (10,550,073) |
| TOTAL LAGUNA HONDA HOSPITAL | \$ - | \$ 2,540,478 | \$ 2,540,478 | \$ - | \$ 2,539,863 | \$ 2,539,863 |
| SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY | | | | | | |
| SFMTA 2012 Series A Revenue Bonds | \$ 2,770,000 | \$ 822,833 | \$ 3,592,833 | \$ 2,920,000 | \$ 681,833 | \$ 3,601,833 |
| SFMTA 2012 Series B Revenue Bonds | - | 1,235,081 | 1,235,081 | - | 1,235,081 | 1,235,081 |
| SFMTA 2013 Series Revenue Bonds | 2,930,000 | 3,008,134 | 5,938,134 | 3,050,000 | 2,879,167 | 5,929,167 |
| SFMTA 2014 Series Revenue Bonds | 1,315,000 | 3,167,146 | 4,482,146 | 1,385,000 | 3,104,129 | 4,489,129 |
| SFMTA 2017 Series Revenue Bonds | 3,040,000 | 6,965,121 | 10,005,121 | 3,190,000 | 6,810,621 | 10,000,621 |
| SFMTA Commercial Paper Fees & Interest | 650,000 | - | 650,000 | 650,000 | - | 650,000 |
| Other Fiscal Charges | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| TOTAL SF MUNICIPAL TRANSPORTATION AGENCY | \$ 10,715,000 | \$ 15,198,315 | \$ 25,913,315 | \$ 11,205,000 | \$ 14,710,831 | \$ 25,915,831 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2018-2019 and 2019-2020

| | FY 2018-2019 | | | FY 2019-2020 | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| PORT OF SAN FRANCISCO | | | | | | |
| Hyde Street Harbor Loan | \$ 142,811 | \$ 88,949 | \$ 231,760 | \$ 149,238 | \$ 82,522 | \$ 231,760 |
| Revenue Bonds, Series 2010A/B | 940,000 | 1,906,927 | 2,846,927 | 995,000 | 1,850,047 | 2,845,047 |
| Revenue Bonds, Series 2014A/B | 450,000 | 879,681 | 1,329,681 | 460,000 | 867,982 | 1,327,982 |
| COP Port Facilities Project Series 2013 B & C | 1,160,000 | 1,573,588 | 2,733,588 | 1,215,000 | 1,515,587 | 2,730,587 |
| SBH - CalBoating Loan - \$400K | 10,609 | 13,872 | 24,481 | 11,087 | 13,394 | 24,481 |
| SBH - CalBoating Loan - \$3.1M | 96,067 | 116,094 | 212,161 | 100,390 | 111,771 | 212,161 |
| SBH - CalBoating Loan - \$4.5M | 141,628 | 157,685 | 299,313 | 148,001 | 151,312 | 299,313 |
| Other Fiscal Charges | 42,855 | - | 42,855 | 42,855 | - | 42,855 |
| TOTAL PORT OF SAN FRANCISCO | \$ 2,983,970 | \$ 4,736,796 | \$ 7,720,766 | \$ 3,121,571 | \$ 4,592,615 | \$ 7,714,186 |
| SAN FRANCISCO GENERAL HOSPITAL | | | | | | |
| Capital Lease - Emergency Back-up Generators | \$ 1,572,118 | \$ 765,713 | \$ 2,337,831 | \$ 1,660,582 | \$ 677,249 | \$ 2,337,831 |
| Capital Lease - Furniture, Fixtures and Equipment | 2,643,903 | 609,242 | 3,253,145 | 2,692,281 | 560,864 | 3,253,145 |
| Other Fiscal Charges | - | 40,336 | 40,336 | - | 35,355 | 35,355 |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL | \$ 4,216,021 | \$ 1,415,291 | \$ 5,631,312 | \$ 4,352,863 | \$ 1,273,468 | \$ 5,626,331 |
| SAN FRANCISCO INTERNATIONAL AIRPORT | | | | | | |
| 2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H | \$ 34,795,000 | \$ 3,422,300 | \$ 38,217,300 | \$ 30,391,666 | \$ 1,595,563 | \$ 31,987,229 |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C | 2,656,667 | 2,988,874 | 5,645,541 | 3,047,500 | 2,901,082 | 5,948,582 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B | 11,075,000 | 8,187,573 | 19,262,573 | 25,695,000 | 7,644,898 | 33,339,898 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C | 9,274,167 | 1,370,292 | 10,644,459 | 2,110,833 | 939,738 | 3,050,571 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D | 2,504,167 | 2,714,875 | 5,219,042 | 2,866,667 | 2,639,750 | 5,506,417 |
| 2009 Airport 2nd Series Revenue Bonds Series 2009E | 1,820,000 | 27,062,138 | 28,882,138 | 12,880,833 | 26,973,013 | 39,853,846 |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A | 5,019,167 | 7,231,560 | 12,250,727 | 5,745,833 | 7,068,572 | 12,814,405 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C | 41,190,000 | 5,868,858 | 47,058,858 | 23,051,667 | 3,825,604 | 26,877,271 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D | 10,704,167 | 2,064,441 | 12,768,608 | 6,400,000 | 1,537,477 | 7,937,477 |
| 2010 Airport 2nd Series Revenue Bonds Series 2010F/G | - | 6,423,000 | 6,423,000 | - | 6,423,000 | 6,423,000 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B | 11,710,833 | 1,272,758 | 12,983,591 | 6,173,333 | 640,450 | 6,813,783 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E | 13,927,500 | 12,579,194 | 26,506,694 | 30,914,167 | 11,920,470 | 42,834,637 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H | 20,742,500 | 9,374,225 | 30,116,725 | 17,034,167 | 8,660,269 | 25,694,436 |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B | - | 15,724,500 | 15,724,500 | - | 15,724,500 | 15,724,500 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2018-2019 and 2019-2020

| | FY 2018-2019 | | | FY 2019-2020 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C | 3,280,833 | 23,499,498 | 26,780,331 | 3,055,833 | 23,396,625 | 26,452,458 |
| 2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 | - | 23,680,500 | 23,680,500 | - | 23,680,500 | 23,680,500 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016 | - | 11,040,250 | 11,040,250 | 4,897,500 | 11,040,250 | 15,937,750 |
| 2016 Airport 2nd Series Revenue Bonds Series 2016BCD | - | 21,143,184 | 21,143,184 | - | 37,006,250 | 37,006,250 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D | 413,333 | 7,361,833 | 7,775,166 | 1,881,667 | 7,341,167 | 9,222,834 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017A | - | 1,832,869 | 1,832,869 | - | 6,095,450 | 6,095,450 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017B | - | 8,584,528 | 8,584,528 | - | 11,127,402 | 11,127,402 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017C | 23,663,333 | 754,091 | 24,417,424 | 17,441,667 | 339,066 | 17,780,733 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017D | 633,333 | 7,241,500 | 7,874,833 | 6,808,333 | 7,209,833 | 14,018,166 |
| 2017 Airport 2nd Series Revenue Bonds Series 2018A | 22,236,667 | 5,583,500 | 27,820,167 | 21,705,000 | 4,471,667 | 26,176,667 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018B | - | - | - | - | 9,426,560 | 9,426,560 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD) | - | 10,066,113 | 10,066,113 | - | 15,405,021 | 15,405,021 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD) | - | 12,472,295 | 12,472,295 | - | 18,975,394 | 18,975,394 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD) | - | 10,213,855 | 10,213,855 | - | 24,282,094 | 24,282,094 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD) | - | 3,384,725 | 3,384,725 | - | 23,791,805 | 23,791,805 |
| 2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD) | - | - | - | - | 8,113,118 | 8,113,118 |
| Swap Payments | 7,309,313 | - | 7,309,313 | 6,537,621 | - | 6,537,621 |
| Commercial Paper Interest | 8,437,500 | - | 8,437,500 | 9,375,000 | - | 9,375,000 |
| Letter of Credit Fees | 9,879,762 | - | 9,879,762 | 16,425,799 | - | 16,425,799 |
| Remarketing Fees | 369,075 | - | 369,075 | 536,960 | - | 536,960 |
| TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT | \$ 241,642,317 | \$ 253,143,329 | \$ 494,785,646 | \$ 254,977,046 | \$ 330,196,588 | \$ 585,173,634 |
| WASTEWATER ENTERPRISE | | | | | | |
| 2010 Wastewater Revenue Bonds, Series A | \$ 7,630,000 | \$ 1,412,100 | \$ 9,042,100 | \$ 7,980,000 | \$ 1,060,000 | \$ 9,040,000 |
| 2010 Wastewater Revenue Bonds, Series B BABs | - | 10,685,426 | 10,685,426 | - | 10,685,426 | 10,685,426 |
| 2013 Wastewater Revenue Bonds, Series A | 13,380,000 | 3,018,300 | 16,398,300 | 14,105,000 | 2,381,175 | 16,486,175 |
| 2013 Wastewater Revenue Bonds, Series B | - | 14,428,000 | 14,428,000 | - | 14,428,000 | 14,428,000 |
| 2016 Wastewater Revenue Bonds, Series A | - | 9,078,459 | 9,078,459 | - | 10,645,750 | 10,645,750 |
| 2016 Wastewater Revenue Bonds, Series B | - | 2,559,229 | 2,559,229 | - | 3,001,050 | 3,001,050 |
| 2018 Wastewater BAN | - | 954,613 | 954,613 | - | 4,254,275 | 4,254,275 |
| SRF Loans | - | - | - | 1,530,875 | 598,147 | 2,129,022 |
| COP 525 Golden Gate Office Space, Series 2009 C | 675,882 | 170,339 | 846,221 | 710,809 | 135,672 | 846,481 |
| 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 9.72%) | - | 661 | 661 | - | 661 | 661 |
| Trustee and Arbitrage Computation Fee (Power Bonds) | - | 20,000 | 20,000 | - | 20,000 | 20,000 |
| TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET | \$ 21,685,882 | \$ 43,905,155 | \$ 65,591,037 | \$ 24,326,684 | \$ 48,788,184 | \$ 73,114,868 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2018-2019 and 2019-2020

| | FY 2018-2019 | | | FY 2019-2020 | | |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| Federal Offsets | | | | | | |
| 2010 Wastewater Revenue Bonds, Series B BABs Federal Offset | - | (3,493,066) | (3,493,066) | - | (3,493,066) | (3,493,066) |
| COP 525 Golden Gate Office Space, Series 2009 | - | (515,857) | (515,857) | - | (515,857) | (515,857) |
| TOTAL WASTEWATER ENTERPRISE | <u>\$ 21,685,882</u> | <u>\$ 39,896,232</u> | <u>\$ 61,582,114</u> | <u>\$ 24,326,684</u> | <u>\$ 44,779,261</u> | <u>\$ 69,105,945</u> |
| WATER ENTERPRISE | | | | | | |
| 1991 Water Revenue Bonds, Series A | \$ 5,000,000 | - | \$ 5,000,000 | \$ 2,100,000 | - | \$ 2,100,000 |
| 2009 Water Revenue Bonds, Series A | 7,250,000 | 530,400 | 7,780,400 | 9,635,000 | 192,700 | 9,827,700 |
| 2009 Water Revenue Bonds, Series B | 5,275,000 | 613,625 | 5,888,625 | 9,635,000 | 240,875 | 9,875,875 |
| 2010 Water Revenue Bonds, Series A | 505,000 | 139,125 | 644,125 | 2,530,000 | 63,250 | 2,593,250 |
| 2010 Water Revenue Bonds, Series B BABs | 11,215,000 | 22,734,991 | 33,949,991 | 11,555,000 | 22,211,026 | 33,766,026 |
| 2010 Water Revenue Bonds, Series D | 15,965,000 | 2,520,625 | 18,485,625 | 16,780,000 | 1,702,000 | 18,482,000 |
| 2010 Water Revenue Bonds, Series E BABs | - | 20,060,998 | 20,060,998 | - | 20,060,998 | 20,060,998 |
| 2010 Water Revenue Bonds, Series F | 3,125,000 | 1,155,450 | 4,280,450 | 5,175,000 | 989,450 | 6,164,450 |
| 2010 Water Revenue Bonds, Series G BABs | - | 24,427,165 | 24,427,165 | - | 24,427,165 | 24,427,165 |
| 2011 Water Revenue Bonds, Series A | - | 15,571,675 | 15,571,675 | - | 15,571,675 | 15,571,675 |
| 2011 Water Revenue Bonds, Series B | 445,000 | 866,588 | 1,311,588 | 700,000 | 844,800 | 1,544,800 |
| 2011 Water Revenue Bonds, Series C | - | 935,925 | 935,925 | 760,000 | 920,725 | 1,680,725 |
| 2011 Water Revenue Bonds, Series D | - | 956,750 | 956,750 | - | 956,750 | 956,750 |
| 2012 Water Revenue Bonds, Series A | - | 20,807,350 | 20,807,350 | - | 20,807,350 | 20,807,350 |
| 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 |
| 2012 Water Revenue Bonds, Series D | 11,825,000 | 610,663 | 12,435,663 | 12,215,000 | 220,550 | 12,435,550 |
| 2015 Water Revenue Bonds, Series A | 3,220,000 | 20,095,094 | 23,315,094 | 14,000,000 | 19,756,794 | 33,756,794 |
| 2016 Water Revenue Bonds, Series A | - | 35,759,000 | 35,759,000 | - | 35,759,000 | 35,759,000 |
| 2016 Water Revenue Bonds, Series B | 5,980,000 | 4,763,250 | 10,743,250 | 8,920,000 | 4,454,325 | 13,374,325 |
| 2016 Water Revenue Bonds, Series B | 5,525,000 | 9,047,569 | 14,572,569 | 5,605,000 | 8,966,816 | 14,571,816 |
| 2017 Water Revenue Bonds, Series C | - | - | - | - | 1,766,875 | 1,766,875 |
| 2017 Water Revenue Bonds, Series D | 835,000 | 17,341,800 | 18,176,800 | 860,000 | 17,320,550 | 18,180,550 |
| 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 | 925,058 | 1,425,058 | 500,000 | 914,648 | 1,414,648 |
| COP 525 Golden Gate Office Space, Series 2009 C | 2,556,128 | 644,208 | 3,200,336 | 2,688,218 | 513,100 | 3,201,318 |
| 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) | - | 30,000 | 30,000 | - | 30,000 | 30,000 |
| TOTAL WATER ENTERPRISE BEFORE OFFSET | <u>\$ 79,221,128</u> | <u>\$ 213,639,475</u> | <u>\$ 292,860,603</u> | <u>\$ 103,658,218</u> | <u>\$ 211,793,588</u> | <u>\$ 315,451,806</u> |
| Federal Offsets | | | | | | |
| 2010 Water Revenue Bonds, Series B BABs Federal Offset | - | (7,432,069) | (7,432,069) | - | (7,260,784) | (7,260,784) |
| 2010 Water Revenue Bonds, Series E BABs Federal Offset | - | (6,557,940) | (6,557,940) | - | (6,557,940) | (6,557,940) |
| 2010 Water Revenue Bonds, Series G BABs Federal Offset | - | (7,985,240) | (7,985,240) | - | (7,985,240) | (7,985,240) |

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2018-2019 and 2019-2020**

| | FY 2018-2019 | | | FY 2019-2020 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (1,950,928) | (1,950,928) | - | (1,950,928) | (1,950,928) |
| TOTAL WATER ENTERPRISE | <u>\$ 79,221,128</u> | <u>\$ 189,713,298</u> | <u>\$ 268,934,426</u> | <u>\$ 103,658,218</u> | <u>\$ 188,038,696</u> | <u>\$ 291,696,914</u> |
| TOTAL PUBLIC SERVICE ENTERPRISES | <u>\$ 370,026,893</u> | <u>\$ 541,606,900</u> | <u>\$ 911,633,793</u> | <u>\$ 411,594,893</u> | <u>\$ 620,488,408</u> | <u>\$ 1,032,083,301</u> |

(6) 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 Multiple Capital Improvement Project (LHH) Series 2009A debt service.

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

(8) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2019-2020 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.



City and County of San Francisco

Tails
Ordinance

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

File Number: 180572

Date Passed: June 26, 2018

Proposed Interim Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2018, for the FYs ending June 30, 2019, and June 30, 2020.

June 13, 2018 Budget and Finance Committee - RECOMMENDED

June 19, 2018 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Breed, Cohen, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Stefani, Tang and Yee

June 26, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Breed, Cohen, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Stefani, Tang and Yee

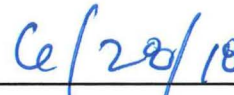
File No. 180572

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/26/2018 by the Board of Supervisors of the City and County of San Francisco.


for Angela Calvillo
Clerk of the Board



Mark Farrell
Mayor



Date Approved