

CITY AND COUNTY OF SAN FRANCISCO

BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JULY 22, 2014



File No. 140619 Ordinance 146-14

**FISCAL YEAR ENDING JUNE 30, 2015 and
FISCAL YEAR ENDING JUNE 30, 2016**



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

AS OF July 22, 2014

FISCAL YEAR ENDING JUNE 30, 2015
and
FISCAL YEAR ENDING JUNE 30, 2016

The Budget and Appropriation Ordinance as of July 22, 2014 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 all City libraries and 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. 140619 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, 2015
and
THE FISCAL YEAR ENDING JUNE 30, 2016**

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. The Controller is authorized to make technical adjustments as needed to reflect the Budget and Finance Committee Amendments.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	135,938,250	247,264,727	383,202,977	137,074,590	115,281,129	252,355,719
Prior Year Reserves	57,645,000	434,161	58,079,161	12,748,000	3,341,289	16,089,289
Regular Revenues	3,898,088,239	4,242,461,535	8,140,549,774	4,000,227,821	4,289,498,320	8,289,726,141
Transfers Into the General Fund	179,281,711	(179,281,711)	0	180,459,711	(180,459,711)	0
Total Sources of Funds	4,270,953,200	4,310,878,712	8,581,831,912	4,330,510,122	4,227,661,027	8,558,171,149
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	3,658,408,235	5,448,827,902	9,107,236,137	3,697,092,661	5,518,851,892	9,215,944,553
Less Interdepartmental Recoveries	(400,684,172)	(722,612,381)	(1,123,296,553)	(401,102,960)	(742,178,337)	(1,143,281,297)
Net Regular Expenditures	3,257,724,063	4,726,215,521	7,983,939,584	3,295,989,701	4,776,673,555	8,072,663,256
Transfers From the General Fund	835,252,684	(835,252,684)	0	889,008,210	(889,008,210)	0
Capital Projects	98,654,172	202,330,669	300,984,841	93,526,029	122,925,337	216,451,366
Facilities Maintenance	9,604,428	60,393,896	69,998,324	10,506,182	55,914,887	66,421,069
Reserves	69,717,853	157,191,310	226,909,163	41,480,000	161,155,458	202,635,458
Total Uses of Funds	4,270,953,200	4,310,878,712	8,581,831,912	4,330,510,122	4,227,661,027	8,558,171,149

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

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP ADULT PROBATION	13,923,527	16,832,715	30,756,242	15,773,527	17,329,801	33,103,328
CRT SUPERIOR COURT	3,098,396	31,960,320	35,058,716	3,107,275	31,960,320	35,067,595
DAT DISTRICT ATTORNEY	6,234,174	42,347,437	48,581,611	6,060,309	43,037,980	49,098,289
ECD EMERGENCY MANAGEMENT	26,026,615	50,073,512	76,100,127	26,041,090	50,941,598	76,982,688
FIR FIRE DEPARTMENT	122,092,568	221,874,544	343,967,112	117,889,706	222,542,796	340,432,502
JUV JUVENILE PROBATION	6,950,271	31,669,640	38,619,911	6,950,271	35,410,535	42,360,806
PDR PUBLIC DEFENDER	473,081	29,960,740	30,433,821	574,987	30,302,689	30,877,676
POL POLICE	117,746,135	411,097,038	528,843,173	117,086,186	415,985,958	533,072,144
SHF SHERIFF	42,149,999	150,444,115	192,594,114	44,973,769	152,814,894	197,788,663
TOTAL Public Protection	386,694,766	986,260,060	1,372,954,826	388,457,120	1,000,326,571	1,388,783,691
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	956,887,475	0	956,887,475	923,160,066	0	923,160,066
DBI BUILDING INSPECTION	92,447,756	0	92,447,756	68,184,875	0	68,184,875
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	132,197,679	87,982,701	220,180,380	137,668,020	94,236,593	231,904,613
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	16,760,634	20,060,779	36,821,413	14,652,063	18,608,306	33,260,369
MTA MUNICIPAL TRANSPORTATION AGENCY	700,041,854	247,860,000	947,901,854	709,696,182	256,050,000	965,746,182
PAB BOARD OF APPEALS	964,380	0	964,380	974,613	0	974,613
PRT PORT	109,885,192	0	109,885,192	109,635,270	0	109,635,270
PUC PUBLIC UTILITIES COMMISSION	939,577,779	0	939,577,779	988,833,397	0	988,833,397
TOTAL Public Works, Transportation & Commerce	2,948,762,740	257,942,779	3,206,705,519	2,797,637,436	256,886,899	3,054,524,335
03: Human Welfare & Neighborhood Development						
CFC CHILDREN AND FAMILIES COMMISSION	31,121,279	27,470,000	58,591,279	24,489,631	28,380,000	52,869,631
CHF CHILDREN; YOUTH & THEIR FAMILIES	132,168,396	29,806,848	161,975,244	135,089,209	29,159,298	164,248,507
CSS CHILD SUPPORT SERVICES	13,362,923	0	13,362,923	13,608,018	0	13,608,018
DSS HUMAN SERVICES	601,256,386	234,447,517	835,703,903	614,901,493	237,808,782	852,710,275
ENV ENVIRONMENT	15,979,636	0	15,979,636	16,099,488	0	16,099,488
HRC HUMAN RIGHTS COMMISSION	0	2,147,380	2,147,380	0	2,271,615	2,271,615
RNT RENT ARBITRATION BOARD	6,627,162	0	6,627,162	6,697,320	0	6,697,320
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	237,600	5,595,017	5,832,617	260,537	5,417,468	5,678,005
TOTAL Human Welfare & Neighborhood Development	800,753,321	299,582,762	1,100,336,083	811,145,696	808,153,161	1,619,298,857

Sources of Funds by Service Area and Department

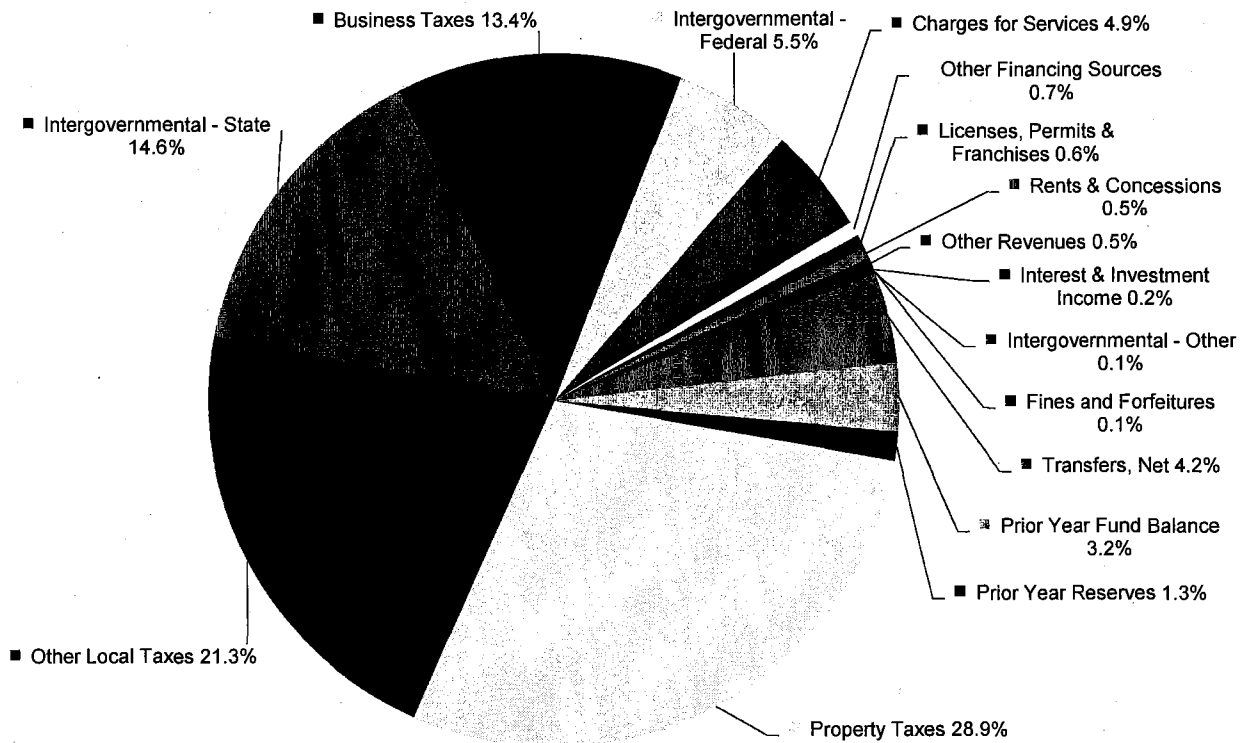
Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
04: Community Health						
DPH PUBLIC HEALTH	1,370,112,347	614,148,840	1,984,261,187	1,340,759,419	636,090,022	1,976,849,441
Total Community Health	1,370,112,347	614,148,840	1,984,261,187	1,340,759,419	636,090,022	1,976,849,441
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	687,967	8,768,412	9,456,379	686,499	8,743,854	9,430,353
ART ARTS COMMISSION	6,209,371	7,859,474	14,068,845	6,224,829	6,661,893	12,886,722
FAM FINE ARTS MUSEUM	3,037,838	14,565,040	17,602,878	3,039,306	15,157,781	18,197,087
LIB PUBLIC LIBRARY	47,853,373	61,630,000	109,483,373	48,731,703	63,660,000	112,391,703
LLB LAW LIBRARY	0	1,535,911	1,535,911	0	1,544,381	1,544,381
REC RECREATION AND PARK COMMISSION	113,022,833	50,201,609	163,224,442	100,556,771	55,827,014	156,383,785
SCI ACADEMY OF SCIENCES	0	4,547,630	4,547,630	0	4,641,767	4,641,767
WAR WAR MEMORIAL	13,536,389	0	13,536,389	21,584,794	0	21,584,794
Total Culture & Recreation	171,247,578	149,109,076	320,356,654	180,922,007	156,236,699	337,158,706
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	257,457,517	51,711,488	309,169,005	256,623,927	53,314,545	309,938,472
ASR ASSESSOR / RECORDER	5,967,407	17,889,761	23,857,168	6,067,313	16,450,981	22,518,294
BOS BOARD OF SUPERVISORS	491,076	12,994,121	13,485,197	491,076	12,992,292	13,483,368
CAT CITY ATTORNEY	65,169,564	10,581,630	75,751,194	64,998,859	11,622,638	76,621,497
CON CONTROLLER	41,626,986	12,010,320	53,637,306	44,842,370	12,181,424	57,023,794
CPC CITY PLANNING	35,978,987	2,372,625	38,351,612	33,190,501	1,779,160	34,969,661
CSC CIVIL SERVICE COMMISSION	310,000	809,109	1,119,109	310,000	818,826	1,128,826
ETH ETHICS COMMISSION	70,000	4,504,354	4,574,354	70,000	5,672,144	5,742,144
HRD HUMAN RESOURCES	69,263,683	12,136,863	81,400,546	71,974,972	11,893,642	83,868,614
HSS HEALTH SERVICE SYSTEM	9,974,731	0	9,974,731	10,615,048	0	10,615,048
MYR MAYOR	76,942,242	13,226,110	90,168,352	77,485,032	10,349,117	87,834,149
REG ELECTIONS	867,677	15,474,113	16,341,790	219,868	18,351,614	18,571,482
RET RETIREMENT SYSTEM	27,520,551	0	27,520,551	27,024,055	0	27,024,055
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	91,112,811	2,370,322	93,483,133	85,995,579	2,525,355	88,520,934
TTX TREASURER/TAX COLLECTOR	14,640,804	25,552,900	40,193,704	14,649,301	23,274,193	37,923,494
Total General Administration & Finance	1,011,222,007	149,109,076	1,160,331,083	1,011,222,007	156,236,699	1,167,458,706

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
07: General City Responsibilities						
GEN GENERAL CITY RESPONSIBILITY	273,962,919	668,610,423	942,573,342	245,787,846	654,323,008	900,110,854
UNA GENERAL FUND UNALLOCATED	3,255,247,358	(3,255,247,358)	0	3,300,250,284	(3,300,250,284)	0
Total General City Responsibilities	3,529,210,277	413,363,065	942,573,342	3,546,038,130	354,072,724	900,110,854
Less Citywide Transfer Adjustments	(534,173,151)		(534,173,151)	(543,390,995)		(543,390,995)
Less Interdepartmental Recoveries	(753,270,265)		(753,270,265)	(763,024,510)		(763,024,510)
Net Total Sources of Funds	2,241,766,861	413,363,065	655,129,926	2,239,622,625	354,072,724	655,129,926

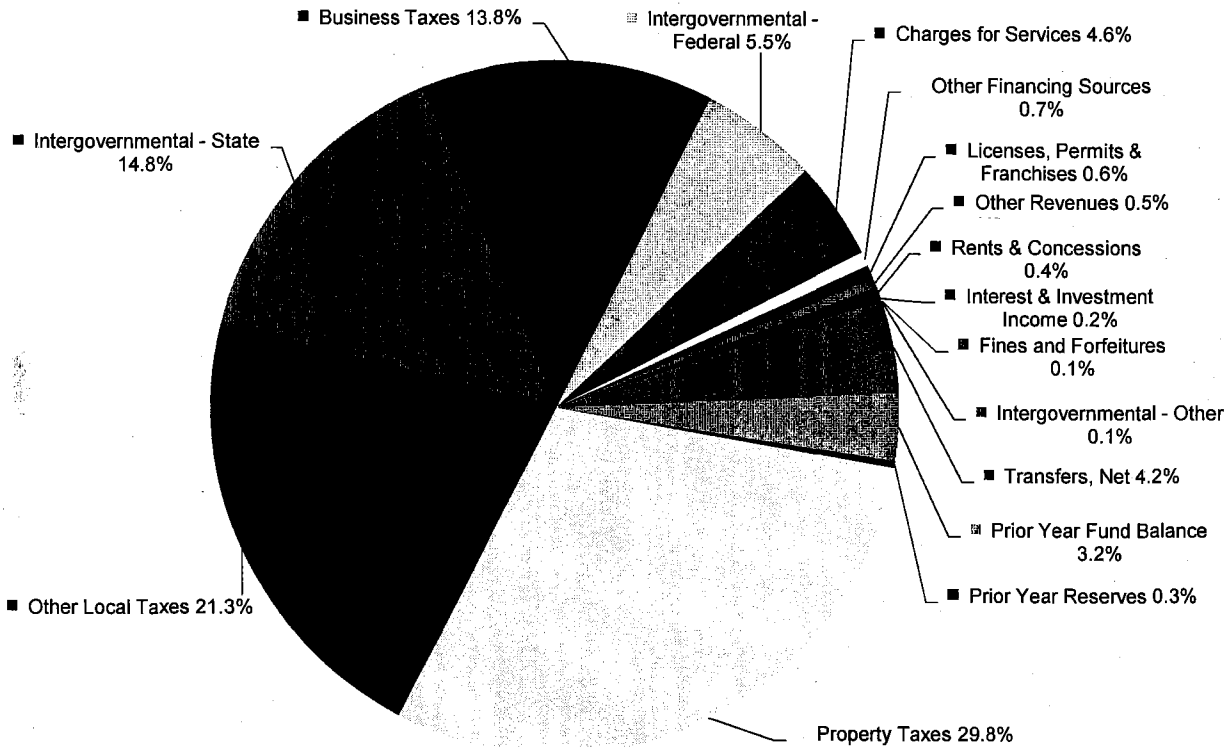
SOURCES OF FUNDS

Sources of Funds - FY 2014-2015
General Fund



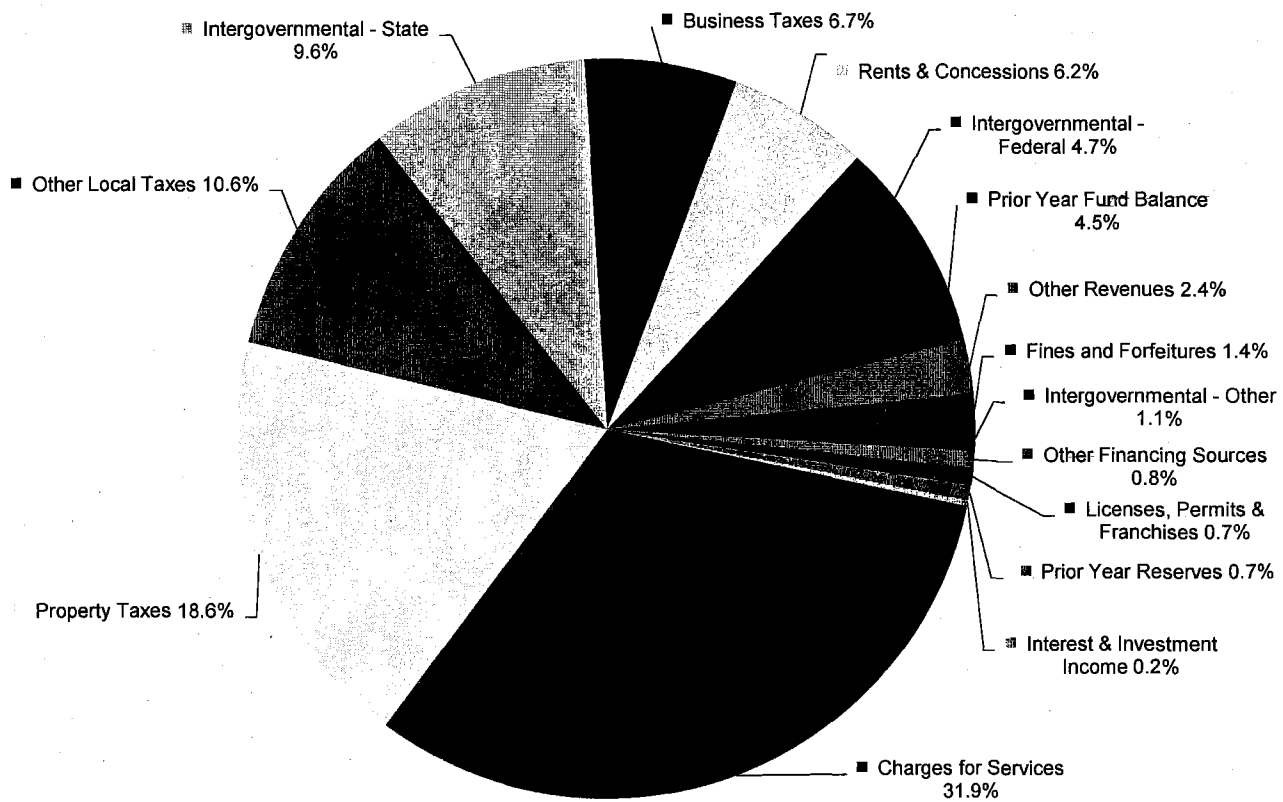
Sources of Funds	FY 2014-2015 Proposed Budget	% of Total
Property Taxes	1,232,927,389	28.9%
Other Local Taxes	910,430,000	21.3%
Intergovernmental - State	624,361,236	14.6%
Business Taxes	572,385,000	13.4%
Intergovernmental - Federal	234,921,884	5.5%
Charges for Services	209,809,511	4.9%
Other Financing Sources	29,150,500	0.7%
Licenses, Permits & Franchises	27,128,558	0.6%
Rents & Concessions	22,691,507	0.5%
Other Revenues	20,537,945	0.5%
Interest & Investment Income	6,852,768	0.2%
Fines and Forfeitures	4,242,000	0.1%
Intergovernmental - Other	2,649,941	0.1%
Regular Revenues	3,898,088,239	91.3%
Transfers, Net	179,281,711	4.2%
Prior Year Fund Balance	135,938,250	3.2%
Prior Year Reserves	57,645,000	1.3%
Total Sources	4,270,953,200	100%

**Sources of Funds - FY 2015-2016
General Fund**



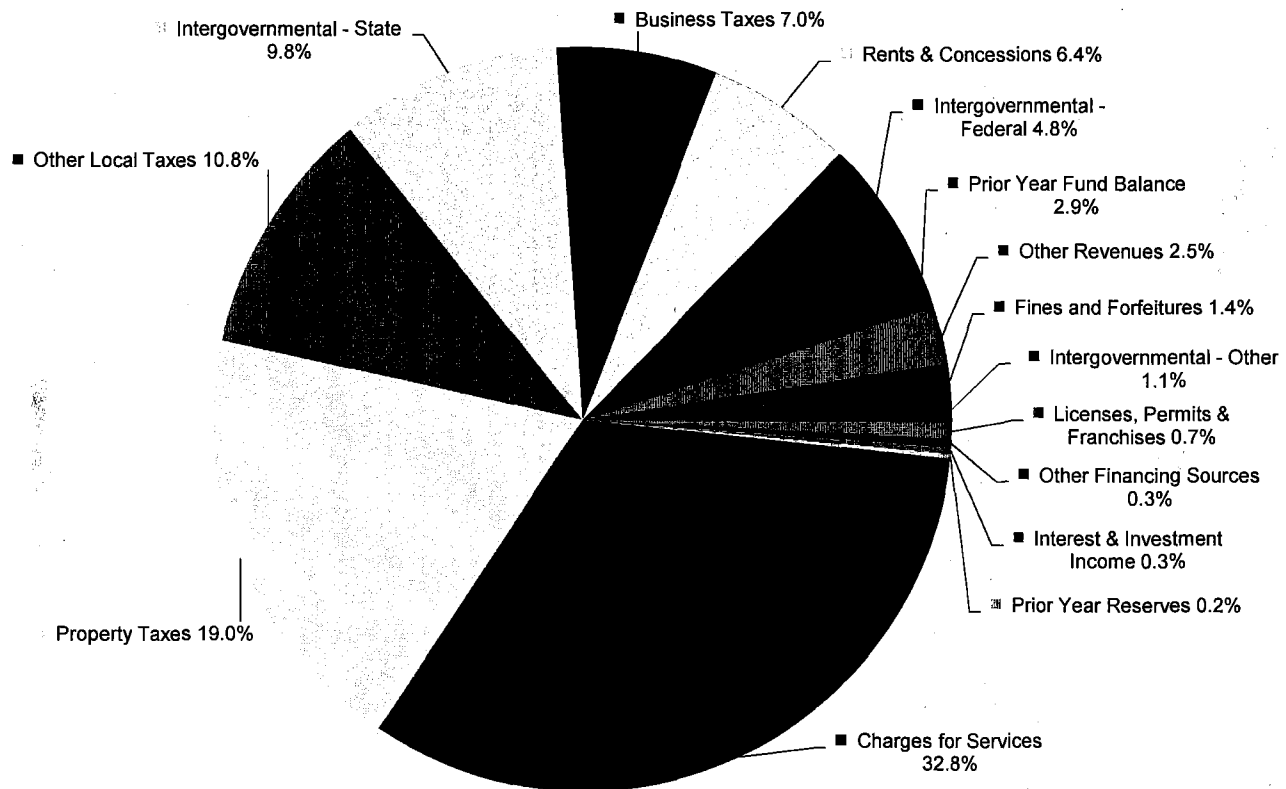
Sources of Funds	FY 2015-2016 Proposed Budget	% of Total
Property Taxes	1,290,500,000	29.8%
Other Local Taxes	922,940,000	21.3%
Intergovernmental - State	641,158,956	14.8%
Business Taxes	597,835,000	13.8%
Intergovernmental - Federal	238,458,277	5.5%
Charges for Services	199,455,238	4.6%
Other Financing Sources	29,042,500	0.7%
Licenses, Permits & Franchises	27,277,558	0.6%
Other Revenues	19,651,212	0.5%
Rents & Concessions	18,738,231	0.4%
Interest & Investment Income	8,252,768	0.2%
Fines and Forfeitures	4,265,000	0.1%
Intergovernmental - Other	2,653,081	0.1%
Regular Revenues	4,000,227,821	92.4%
Transfers, Net	180,459,711	4.2%
Prior Year Fund Balance	137,074,590	3.2%
Prior Year Reserves	12,748,000	0.3%
Total Sources	4,330,510,122	100.0%

Sources of Funds - FY 2014-2015
All Funds



Sources of Funds	FY 2014-2015 Proposed Budget	% of Total
Charges for Services	2,737,371,201	31.9%
Property Taxes	1,600,075,777	18.6%
Other Local Taxes	910,430,000	10.6%
Intergovernmental - State	823,687,288	9.6%
Business Taxes	573,385,000	6.7%
Rents & Concessions	528,672,139	6.2%
Intergovernmental - Federal	404,541,631	4.7%
Other Revenues	203,796,204	2.4%
Fines and Forfeitures	115,454,814	1.3%
Intergovernmental - Other	94,906,867	1.1%
Other Financing Sources	65,150,500	0.8%
Licenses, Permits & Franchises	61,943,189	0.7%
Interest & Investment Income	21,135,164	0.2%
Regular Revenues	8,140,549,774	94.9%
Prior Year Fund Balance	383,202,977	4.5%
Prior Year Reserves	58,079,161	0.7%
Total Sources	8,581,831,912	100.0%

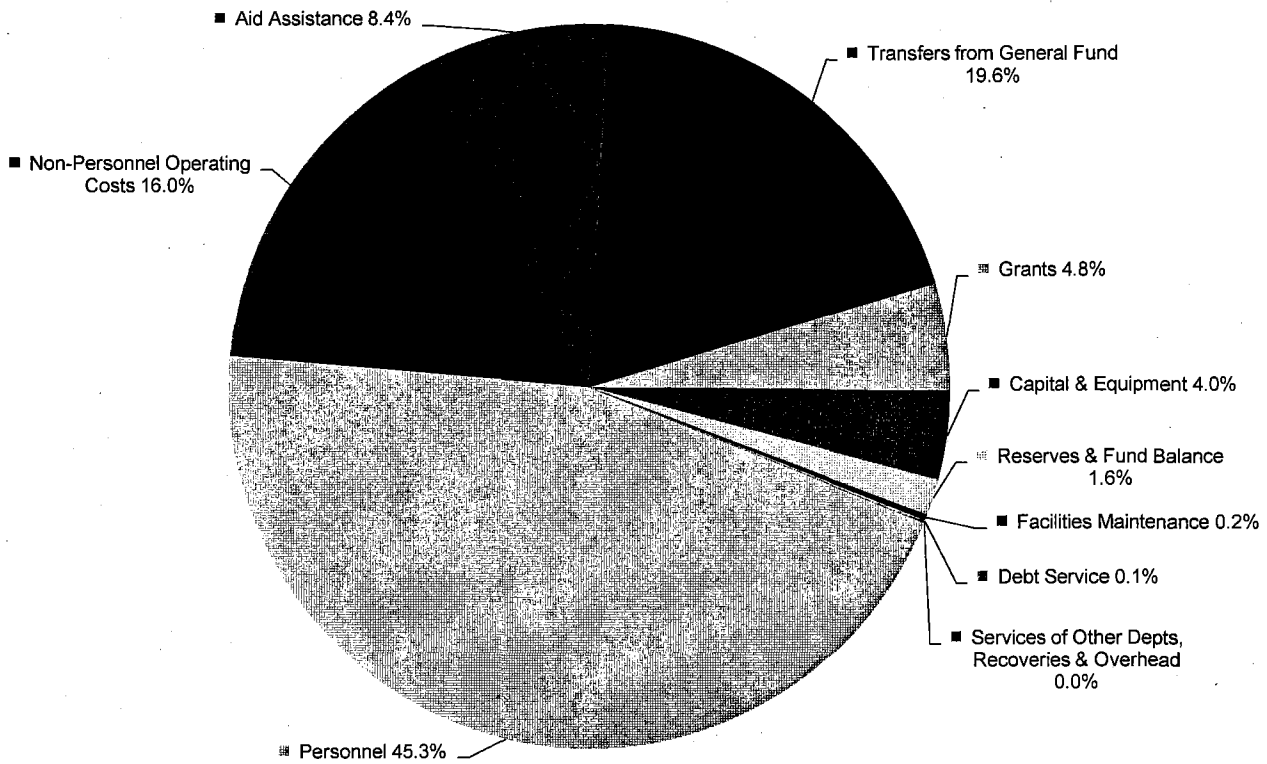
Sources of Funds - FY 2015-2016
All Funds



Sources of Funds	FY 2015-2016 Proposed Budget	% of Total
Charges for Services	2,805,127,603	32.8%
Property Taxes	1,635,865,468	19.1%
Other Local Taxes	922,940,000	10.8%
Intergovernmental - State	835,645,729	9.8%
Business Taxes	598,835,000	7.0%
Rents & Concessions	540,070,603	6.3%
Intergovernmental - Federal	410,170,612	4.8%
Other Revenues	213,866,364	2.5%
Fines and Forfeitures	116,113,907	1.4%
Intergovernmental - Other	94,259,981	1.1%
Licenses, Permits & Franchises	62,428,830	0.7%
Other Financing Sources	29,042,500	0.3%
Interest & Investment Income	25,359,544	0.3%
Regular Revenues	8,289,726,141	96.9%
Prior Year Fund Balance	252,355,719	2.9%
Prior Year Reserves	16,089,289	0.2%
Total Sources	8,558,171,149	100.0%

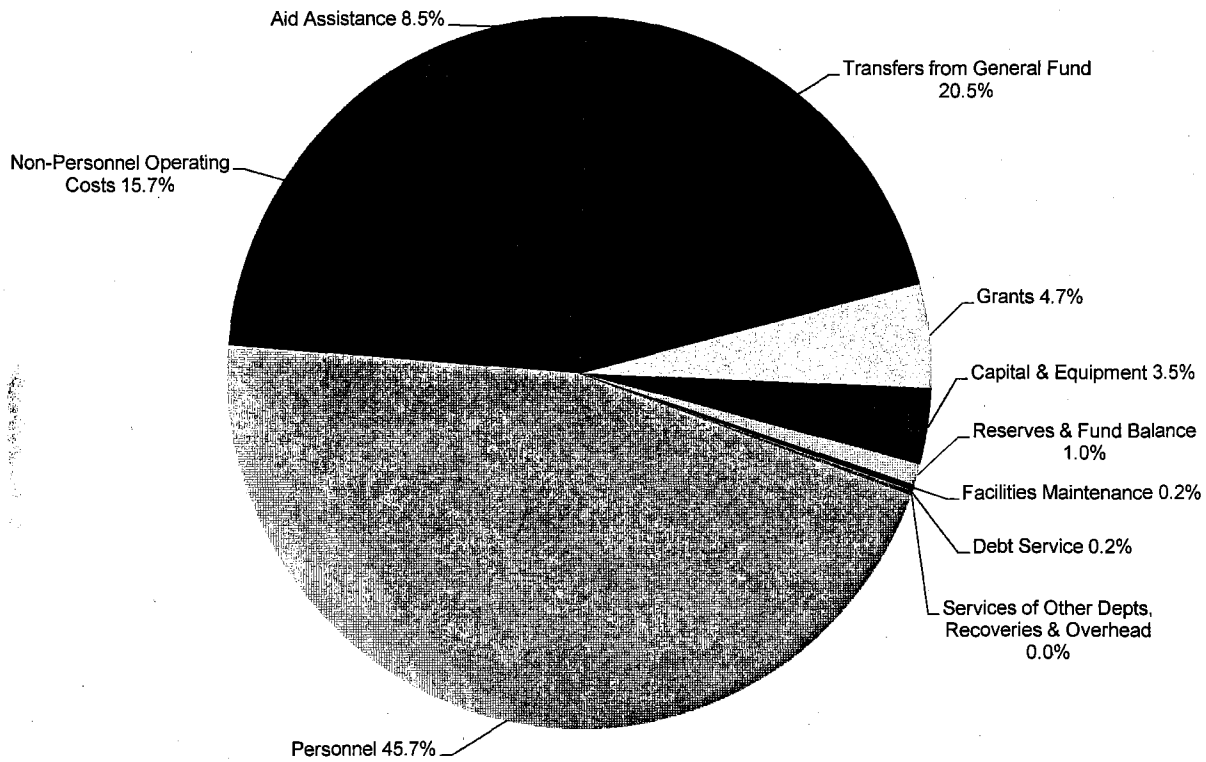
USES OF FUNDS

**Uses of Funds - FY 2014-2015
General Fund**



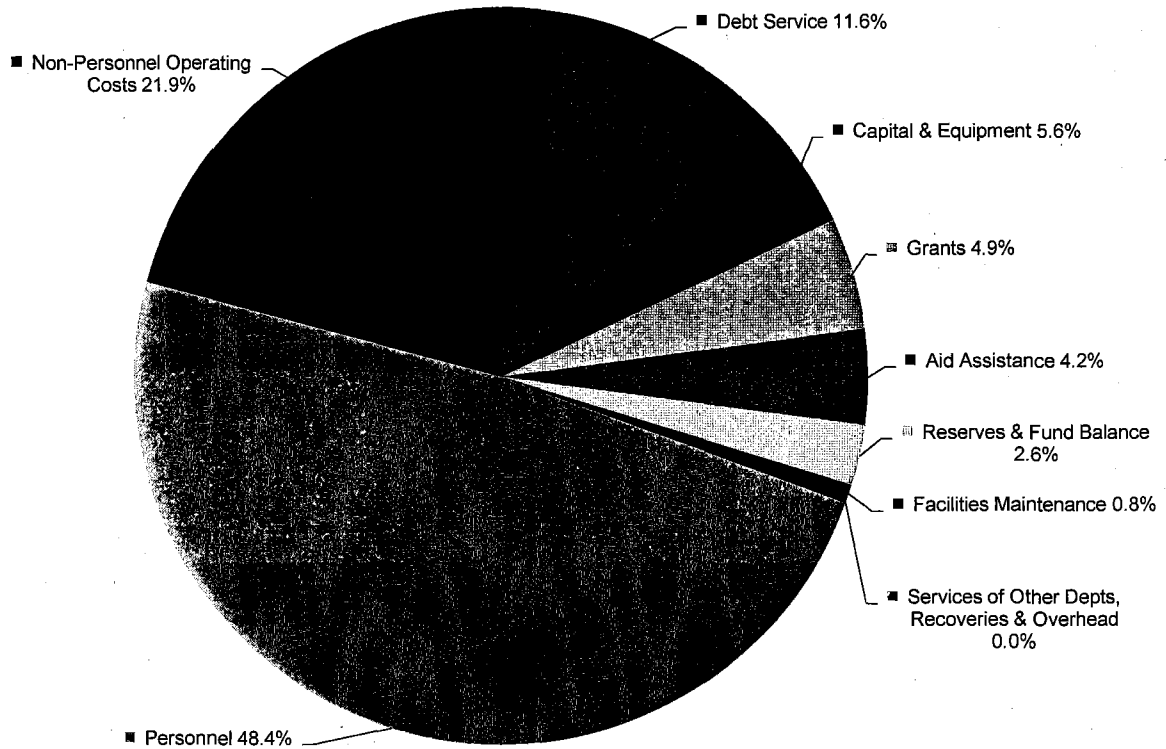
Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Final Budget	% of Total	FY 2014-2015 Final Budget	% of Total
Personnel - Salaries & Wages	1,399,701,082	32.8%	1,355,837,692	31.7%
Personnel - Fringe Benefits	596,536,295	14.0%	577,842,229	13.5%
Personnel - Subtotal	1,996,237,377	46.7%	1,933,679,921	45.3%
Non-Personnel Operating Costs	707,353,034	16.6%	685,186,228	16.0%
Aid Assistance	359,309,485	8.4%	359,309,485	8.4%
Transfers from General Fund	835,252,684	19.6%	835,252,684	19.6%
Grants	203,072,666	4.8%	203,072,666	4.8%
Capital & Equipment	169,810,716	4.0%	169,810,716	4.0%
Reserves & Fund Balance	69,717,853	1.6%	69,717,853	1.6%
Facilities Maintenance	9,604,428	0.2%	9,604,428	0.2%
Debt Service	5,319,219	0.1%	5,319,219	0.1%
Services of Other Depts, Recoveries & Overhead	(84,724,262)	-2.0%	-	0.0%
Grand Total	4,270,953,200	100.0%	4,270,953,200	100.0%

**Uses of Funds - FY 2015-2016
General Fund**



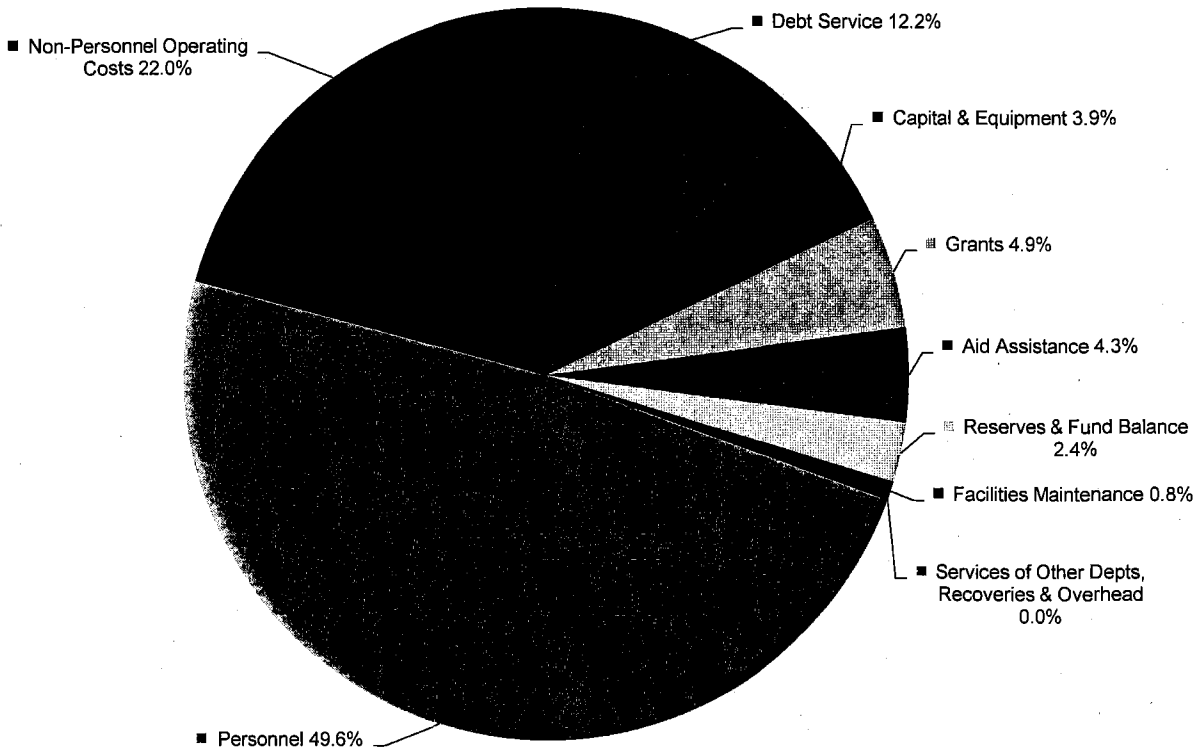
Type of Use	Gross		Net of Recoveries	
	FY 2015-2016 Final Budget	% of Total	FY 2015-2016 Final Budget	% of Total
Personnel - Salaries & Wages	1,454,965,258	33.6%	1,412,075,883	32.6%
Personnel - Fringe Benefits	585,244,914	13.5%	567,993,101	13.1%
Personnel - Subtotal	2,040,210,172	47.1%	1,980,068,983	45.7%
Non-Personnel Operating Costs	700,028,119	16.2%	679,392,734	15.7%
Aid Assistance	366,410,420	8.5%	366,410,420	8.5%
Transfers from General Fund	889,008,210	20.5%	889,008,210	20.5%
Grants	204,007,099	4.7%	204,007,099	4.7%
Capital & Equipment	149,996,849	3.5%	149,996,849	3.5%
Reserves & Fund Balance	41,480,000	1.0%	41,480,000	1.0%
Facilities Maintenance	10,506,182	0.2%	10,506,182	0.2%
Debt Service	9,639,645	0.2%	9,639,645	0.2%
Services of Other Depts, Recoveries & Overhead	(80,776,574)	-1.9%	-	0.0%
Grand Total	4,330,510,122	100.0%	4,330,510,122	100.0%

Uses of Funds - FY 2014-2015
All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Final Budget	% of Total	FY 2014-2015 Final Budget	% of Total
Personnel - Salaries & Wages	2,928,402,763	34.1%	2,824,552,819	32.9%
Personnel - Fringe Benefits	1,381,094,290	16.1%	1,332,116,544	15.5%
Personnel - Subtotal	4,309,497,053	50.2%	4,156,669,363	48.4%
Non-Personnel Operating Costs	1,948,204,887	22.7%	1,879,115,699	21.9%
Debt Service	991,840,002	11.6%	991,840,002	11.6%
Capital & Equipment	477,710,169	5.6%	477,710,169	5.6%
Grants	419,664,931	4.9%	419,664,931	4.9%
Aid Assistance	359,924,261	4.2%	359,924,261	4.2%
Reserves & Fund Balance	226,909,163	2.6%	226,909,163	2.6%
Facilities Maintenance	69,998,324	0.8%	69,998,324	0.8%
Services of Other Depts, Recoveries & Overhead	(221,916,878)	-2.6%	-	0.0%
Grand Total	8,581,831,912	100.0%	8,581,831,912	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	102,985	68.0%		
Personnel - Fringe Benefits	48,570	32.0%		
Personnel - Subtotal	151,554	100.0%		

Uses of Funds - FY 2015-2016
All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2015-2016 Final Budget	% of Total	FY 2015-2016 Final Budget	% of Total
Personnel - Salaries & Wages	3,067,969,648	35.8%	2,957,437,049	34.6%
Personnel - Fringe Benefits	1,334,626,971	15.6%	1,286,543,123	15.0%
Personnel - Subtotal	4,402,596,619	51.4%	4,243,980,172	49.6%
Non-Personnel Operating Costs	1,951,986,326	22.8%	1,881,660,297	22.0%
Debt Service	1,042,836,681	12.2%	1,042,836,681	12.2%
Grants	423,366,588	4.9%	423,366,588	4.9%
Aid Assistance	367,024,196	4.3%	367,024,196	4.3%
Capital & Equipment	330,246,688	3.9%	330,246,688	3.9%
Reserves & Fund Balance	202,635,458	2.4%	202,635,458	2.4%
Facilities Maintenance	66,421,069	0.8%	66,421,069	0.8%
Services of Other Depts, Recoveries & Overhead	(228,942,476)	-2.7%	-	0.0%
Grand Total	8,558,171,149	100.0%	8,558,171,149	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	105,582	69.7%		
Personnel - Fringe Benefits	45,930	30.3%		
Personnel - Subtotal	151,513	100.0%		

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2012-2013 Budget	2013-2014 Budget	2014-2015 Proposed	Change From 2013-2014	2015-2016 Proposed	Change From 2014-2015
Service Area: 01 Public Protection						
ADULT PROBATION	138.10	139.56	142.75	3.19	145.49	2.74
DISTRICT ATTORNEY	244.97	253.39	256.87	3.48	256.43	(0.44)
EMERGENCY MANAGEMENT	243.70	243.55	253.31	9.76	254.65	1.34
FIRE DEPARTMENT	1,462.51	1,463.99	1,493.61	29.62	1,497.48	3.87
JUVENILE PROBATION	236.02	239.43	238.12	(1.31)	238.44	0.32
POLICE	2,654.67	2,727.26	2,783.70	56.44	2,841.44	57.74
PUBLIC DEFENDER	157.87	156.50	157.47	0.97	158.41	0.94
SHERIFF	1,013.20	984.20	1,014.92	30.72	1,017.37	2.45
TOTAL Public Protection	6,151.04	6,207.88	6,340.72	132.84	6,409.71	67.99
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,443.36	1,459.90	1,472.66	12.76	1,503.79	31.13
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	265.82	284.50	287.34	2.84	290.56	3.22
ECONOMIC AND WORKFORCE DEVELOPMENT	76.10	85.58	91.86	6.28	91.67	(0.19)
GENERAL SERVICES AGENCY - PUBLIC WORKS	807.51	825.03	852.17	27.14	863.16	10.99
MUNICIPAL TRANSPORTATION AGENCY	4,388.17	4,484.19	4,685.16	200.97	4,926.34	241.18
PORT	235.98	236.79	241.34	4.55	242.09	0.75
PUBLIC UTILITIES COMMISSION	1,619.57	1,621.27	1,618.25	(3.02)	1,624.30	6.05
TOTAL Public Works, Transportation & Commerce	6,341.46	6,002.26	6,525.71	523.45	6,546.61	20.90
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	90.35	84.25	80.65	(3.60)	79.90	(0.75)
CHILDREN AND FAMILIES COMMISSION	15.87	17.00	17.00	0	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	33.38	37.42	38.20	0.78	38.46	0.26
ENVIRONMENT	59.43	59.09	61.69	2.60	61.76	0.07
HUMAN RIGHTS COMMISSION	12.00	11.81	11.68	(0.13)	11.68	0
HUMAN SERVICES	1,750.07	1,855.40	1,964.41	109.01	1,977.65	13.24
RENT ARBITRATION BOARD	28.53	28.53	30.52	1.99	30.53	0.01
STATUS OF WOMEN	4.71	5.67	6.02	0.35	6.01	(0.01)
TOTAL Human Welfare & Neighborhood Development	1,999.36	2,096.57	2,109.62	11.05	2,122.98	13.36
Service Area: 04 Community Health						
PUBLIC HEALTH	5,800.22	6,125.91	6,284.17	158.26	6,449.92	165.75
TOTAL Community Health	5,800.22	6,125.91	6,284.17	158.26	6,449.92	165.75
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.35	12.35	12.35	0	12.35	0
ARTS COMMISSION	26.87	28.43	28.77	0.34	28.79	0.02
ASIAN ART MUSEUM	57.91	57.83	57.76	(0.07)	57.92	0.16
FINE ARTS MUSEUM	109.86	111.14	112.53	1.39	113.12	0.59
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	640.48	652.22	660.70	8.48	663.08	2.38
RECREATION AND PARK COMMISSION	841.26	870.27	893.18	22.91	901.33	8.15
WAR MEMORIAL	63.33	56.55	57.91	1.36	65.62	7.71
TOTAL Culture & Recreation	1,757.06	1,791.77	1,827.70	35.93	1,857.25	29.55

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

Department	2012-2013 Budget	2013-2014 Budget	2014-2015 Proposed	Change From 2013-2014	2015-2016 Proposed	Change From 2014-2015
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	142.04	152.08	147.07	(5.01)	150.89	3.82
BOARD OF SUPERVISORS	70.32	74.49	74.16	(0.33)	74.20	0.04
CITY ATTORNEY	303.47	308.14	308.19	0.05	308.94	0.75
CITY PLANNING	151.77	156.52	170.26	13.74	171.34	1.08
CIVIL SERVICE COMMISSION	5.70	6.02	6.02	0	6.02	0
CONTROLLER	197.67	204.11	218.51	14.40	243.46	24.95
ELECTIONS	42.25	52.17	48.51	(3.66)	58.98	10.47
ETHICS COMMISSION	16.79	19.44	17.50	(1.94)	17.54	0.04
GENERAL SERVICES AGENCY - CITY ADMIN	688.62	716.24	749.61	33.37	756.98	7.37
GENERAL SERVICES AGENCY - TECHNOLOGY	199.20	215.64	209.44	(6.20)	214.61	5.17
HEALTH SERVICE SYSTEM	35.10	43.83	48.64	4.81	51.44	2.80
HUMAN RESOURCES	123.77	135.32	143.28	7.96	144.03	0.75
MAYOR	38.52	49.45	50.21	0.76	51.42	1.21
RETIREMENT SYSTEM	96.59	97.49	103.14	5.65	106.40	3.26
TREASURER/TAX COLLECTOR	201.74	211.19	225.76	14.57	226.57	0.81
TOTAL General Administration & Finance	2,633.72	2,706.67	2,821.27	114.60	2,905.43	884.16
Report Grand Total	2,633.72	2,706.67	2,821.27	114.60	2,905.43	884.16

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2014-2015

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/14 (est.)	135,938	65,785	-	3,012	174,134	4,333	-	383,203
Prior Year Reserves	57,645	-	-	-	434	-	-	58,079
Prior Year Sources	193,583	65,785	-	3,012	174,568	4,333	-	441,282
Property Taxes	1,232,927	137,655	-	229,493	-	-	-	1,600,076
Other Local Taxes	910,430	-	-	-	-	-	-	910,430
Business Taxes	572,385	1,000	-	-	-	-	-	573,385
Rents & Concessions	22,692	39,420	-	-	465,673	164	724	528,672
Fines and Forfeitures	4,242	4,550	-	15,149	91,514	-	-	115,455
Interest & Investment Income	6,853	2,024	-	-	11,553	-	706	21,135
Licenses, Permits & Franchises	27,129	10,725	-	-	24,089	-	-	61,943
Intergovernmental - State	624,361	107,148	-	800	91,378	-	-	823,687
Intergovernmental - Federal	234,922	138,749	-	-	30,871	-	-	404,542
Intergovernmental - Other	2,650	4,598	-	-	87,620	38	-	94,907
Charges for Services	209,810	102,604	-	-	2,424,257	700	-	2,737,371
Other Revenues	20,538	22,610	-	-	111,882	-	48,767	203,796
Other Financing Sources	29,151	-	-	-	36,000	-	-	65,151
Subtotal Current Year Sources	3,898,088	571,084	-	245,442	3,374,837	902	50,196	8,140,550
Transfers In	179,282	234,318	-	4,800	793,412	5,748	-	1,217,560
Total Available Sources	4,077,370	805,402	-	250,242	4,168,249	14,648	50,196	9,359,392
Uses								
Public Works, Transportation & Commerce	(127,983)	(147,918)	-	-	(2,744,941)	-	-	(3,020,842)
Community Health	(736,916)	(103,720)	-	(2,446)	(1,105,220)	-	-	(1,948,301)
Public Protection	(1,173,977)	(46,257)	-	-	(75,468)	-	-	(1,295,702)
Human Welfare & Neighborhood Dev	(799,305)	(248,540)	-	-	-	-	(481)	(1,048,326)
General Administration & Finance	(293,152)	(120,738)	-	-	-	(5,235)	(26,275)	(445,400)
General City Responsibilities	(158,180)	-	-	(250,808)	-	-	(295)	(409,283)
Culture & Recreation	(126,927)	(200,759)	-	-	-	-	(1,311)	(328,996)
Subtotal Current Year Uses	(3,416,440)	(867,932)	-	(253,254)	(3,925,629)	(5,235)	(28,362)	(8,496,850)
Transfers Out	(835,253)	(3,088)	-	-	(373,471)	(5,748)	-	(1,217,560)
Total Proposed Uses	(4,251,693)	(871,020)	-	(253,254)	(4,299,100)	(10,983)	(28,362)	(9,714,410)
Fund Balance - 6/30/15 (est.)	19,261	168	-	-	43,718	-	21,835	84,981

Notes:

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

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2015-2016
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/15 (est.)	137,075	23,582	-	-	91,223	476	-	252,356
Prior Year Reserves	12,748	-	-	-	3,341	-	-	16,089
Prior Year Sources	149,823	23,582	-	-	94,564	476	-	268,445
Property Taxes	1,290,500	149,230	-	196,136	-	-	-	1,635,865
Other Local Taxes	922,940	-	-	-	-	-	-	922,940
Business Taxes	597,835	1,000	-	-	-	-	-	598,835
Rents & Concessions	18,738	38,469	-	-	481,975	164	724	540,071
Fines and Forfeitures	4,265	4,525	-	15,220	92,104	-	-	116,114
Interest & Investment Income	8,253	1,997	-	-	13,997	-	1,112	25,360
Licenses, Permits & Franchises	27,278	10,851	-	-	24,300	-	-	62,429
Intergovernmental - State	641,159	100,168	-	800	93,518	-	-	835,646
Intergovernmental - Federal	238,458	142,006	-	-	29,706	-	-	410,171
Intergovernmental - Other	2,653	1,706	-	-	89,863	38	-	94,260
Charges for Services	199,455	105,908	-	-	2,499,064	700	-	2,805,128
Other Revenues	19,651	26,592	-	-	114,340	-	53,283	213,866
Other Financing Sources	29,043	-	-	-	-	-	-	29,043
Subtotal Current Year Sources	4,000,228	582,454	-	212,156	3,438,867	902	55,119	8,289,726
Transfers In	180,460	249,186	-	7,675	838,849	3,306	-	1,279,475
Total Available Sources	4,180,688	831,640	-	219,831	4,277,716	1,208	55,119	9,568,965
Uses								
Public Works, Transportation & Commerce	(129,991)	(129,305)	-	-	(2,778,147)	-	-	(3,037,444)
Community Health	(733,506)	(103,135)	-	(2,446)	(1,099,122)	-	-	(1,938,208)
Public Protection	(1,190,234)	(46,251)	-	-	(75,576)	-	-	(1,312,061)
Human Welfare & Neighborhood Dev	(814,586)	(249,774)	-	-	-	-	(487)	(1,064,846)
General Administration & Finance	(293,691)	(113,871)	-	-	-	(1,378)	(25,848)	(434,789)
General City Responsibilities	(146,460)	-	-	(217,384)	-	-	(295)	(364,139)
Culture & Recreation	(121,574)	(207,034)	-	-	-	-	(1,298)	(329,906)
Subtotal Current Year Uses	(3,430,042)	(849,370)	-	(219,830)	(3,952,845)	(1,378)	(27,928)	(8,481,393)
Transfers Out	(889,008)	(3,088)	-	-	(384,074)	(3,306)	-	(1,279,475)
Total Proposed Uses	(4,319,050)	(852,458)	-	(219,830)	(4,336,919)	(4,684)	(27,928)	(9,760,869)
Fund Balance - 6/30/16 (est.)	11,460	2,764	-	-	35,363	-	27,191	76,778

Notes:

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

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Sources by Funds		4,432,695	4,547,630	114,935	4,641,767	94,137

Program Summary

EEH	ACADEMY OF SCIENCES	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Uses by Program		4,432,695	4,547,630	114,935	4,641,767	94,137

Character Summary

001	SALARIES	1,050,953	1,196,096	145,143	1,244,080	47,984
013	MANDATORY FRINGE BENEFITS	463,827	502,741	38,914	489,294	(13,447)
021	NON PERSONNEL SERVICES	2,152,215	2,115,113	(37,102)	2,115,113	
060	CAPITAL OUTLAY	250,000	150,000	(100,000)	270,000	120,000
06F	FACILITIES MAINTENANCE	218,400	226,400	8,000	166,000	(60,400)
081	SERVICES OF OTHER DEPTS	297,300	357,280	59,980	357,280	
Total Uses by Character		4,432,695	4,547,630	114,935	4,641,767	94,137

Sources of Funds Detail by Subsubject

GFS (1)	GENERAL FUND SUPPORT	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Sources by Funds		4,432,695	4,547,630	114,935	4,641,767	94,137

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	1,050,953	1,196,096	145,143	1,244,080	47,984
013	MANDATORY FRINGE BENEFITS	463,827	502,741	38,914	489,294	(13,447)
021	NON PERSONNEL SERVICES	2,152,215	2,115,113	(37,102)	2,115,113	

Department: SCI : ACADEMY OF SCIENCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	297,300	357,280	59,980	357,280	
	SUB-TOTAL 1G AGF AAA	3,964,295	4,171,230	206,935	4,205,767	34,537
SUB-TOTAL OPERATING		3,964,295	4,171,230	206,935	4,205,767	34,537

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FSC06F	SCI - FACILITY MAINTENANCE	218,400	226,400	8,000	166,000	(60,400)
FSCCTR	COOLING TOWER/CHILLER RENEWAL		150,000	150,000		(150,000)
FSCRGP	RAINFOREST GLASS PANEL REPLACEMENTS				120,000	120,000
FSCRGU	RAINFOREST GALLERY UPGRADES				150,000	150,000
	SUB-TOTAL 1G AGF AAP	218,400	376,400	158,000	436,000	59,600
SUB-TOTAL ANNUAL PROJECTS		218,400	376,400	158,000	436,000	59,600

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CSC06R	SCI - FACILITY RNW - AIR HANDLER UNIT	250,000		(250,000)		
	SUB-TOTAL 1G AGF ACP	250,000		(250,000)		
SUB-TOTAL CONTINUING PROJECTS		250,000		(250,000)		
Total Uses of Funds		4,432,695	4,547,630	108,935	4,641,767	94,137

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	25,613,335	27,542,715	1,929,380	29,889,801	2,347,086
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	995,309	3,213,527	2,218,218	3,213,527	
Total Sources by Funds		26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	4,253,046	4,811,787	558,741	4,748,545	(63,242)
AKB	COMMUNITY SERVICES	9,204,620	11,901,054	2,696,434	12,610,881	709,827
AOS	ONE STOP RE ENTRY SERVICES	1,450,611	1,616,507	165,896	1,627,162	10,655
AKG	PRE - SENTENCING INVESTIGATION	2,954,571	3,171,300	216,729	3,307,548	136,248
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	8,745,796	9,155,594	409,798	10,709,192	1,553,598
AIE	WORK ORDERS & GRANTS		100,000	100,000	100,000	
Total Uses by Program		26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Character Summary

001	SALARIES	12,683,538	13,445,969	762,431	14,140,800	694,831
013	MANDATORY FRINGE BENEFITS	4,574,718	5,290,724	716,006	5,518,128	227,404
021	NON PERSONNEL SERVICES	3,598,651	5,197,482	1,598,831	6,339,154	1,141,672
038	CITY GRANT PROGRAMS	1,136,646	2,092,075	955,429	2,092,075	
040	MATERIALS & SUPPLIES	302,815	362,815	60,000	612,815	250,000
060	CAPITAL OUTLAY	82,134	101,722	19,588	79,205	(22,517)
06P	PROGRAMMATIC PROJECTS				50,000	50,000
081	SERVICES OF OTHER DEPTS	4,230,142	4,265,455	35,313	4,271,151	5,696
Total Uses by Character		26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

021	NON PERSONNEL SERVICES		358,328	358,328		(358,328)
SUB-TOTAL FINANCE COMMITTEE RESERVES			358,328	358,328		(358,328)
Total Reserved Appropriations			358,328	358,328		(358,328)

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	60,596	158,456	97,860	158,456	
44939	FEDERAL DIRECT GRANT	79,349	72,903	(6,446)	72,903	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	13,047,568	2,549,568	14,897,568	1,850,000
48999	OTHER STATE GRANTS & SUBVENTIONS	62,885	64,900	2,015	64,900	
60103	DIVERSION FEES	5,000	3,000	(2,000)	3,000	
60107	COURT REIMBURSEMENTS	2,000	2,000		2,000	
60112	PROBATION COST	250,000	400,000	150,000	400,000	
60113	INVESTIGATION COSTS	10,000	15,000	5,000	15,000	
79999	OTHER NON-OPERATING REVENUE	632,779		(632,779)		
865SH	EXP REC FR SHERIFF (AAO)	120,088		(120,088)		
GFS (1)	GENERAL FUND SUPPORT	14,728,247	16,832,715	2,104,468	17,329,801	497,086
Total Sources of Funds		26,608,644	27,552,715	944,071	29,109,220	2,547,086

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	12,460,343	13,278,852	818,509	13,974,153	695,301
013	MANDATORY FRINGE BENEFITS	4,540,211	5,226,482	686,271	5,453,416	226,934
021	NON PERSONNEL SERVICES	3,535,766	3,887,389	351,623	5,029,061	1,141,672
038	CITY GRANT PROGRAMS	344,167	440,000	95,833	440,000	
040	MATERIALS & SUPPLIES	302,815	342,815	40,000	592,815	250,000
060	CAPITAL OUTLAY	82,134	101,722	19,588	79,205	(22,517)
081	SERVICES OF OTHER DEPTS	4,227,811	4,265,455	37,644	4,271,151	5,696
SUB-TOTAL 1G AGF AAA		25,493,247	27,542,715	2,049,468	29,839,801	2,297,086
SUB-TOTAL OPERATING		25,493,247	27,542,715	2,049,468	29,839,801	2,297,086

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PAP004	ADULT PROB PROBSTAT PROJECT				50,000	50,000
SUB-TOTAL 1G AGF ACP					50,000	50,000

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND

PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	632,779	2,757,568	2,124,789	2,757,568
SUB-TOTAL 2S PPF ADP		632,779	2,757,568	2,124,789	2,757,568

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

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

SUB-TOTAL CONTINUING PROJECTS		792,479	2,917,268	2,124,789	2,917,268	50,000
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GRANTS:

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

APDVEM	DOMESTIC VIOLENCE CAL EMA		100,000	100,000	100,000
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	62,885	64,900	2,015	64,900
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	60,596	58,456	(2,140)	58,456
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	79,349	72,903	(6,446)	72,903
SUB-TOTAL 2S PPF GNC		202,830	296,259	93,429	296,259

SUB-TOTAL GRANTS		202,830	296,259	93,429	296,259
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADP01	ADULT PROBATION	120,088		(120,088)	
SUB-TOTAL 1G AGF WOF		120,088		(120,088)	

SUB-TOTAL WORK ORDERS/OVERHEAD		120,088		(120,088)	
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Total Uses of Funds		76,608,644	30,756,742	4,147,598	33,103,328	2,347,086
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Department: AIR : AIRPORT COMMISSION

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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
5A AAA	SFIA-OPERATING FUND	791,829,990	872,258,363	80,428,373	896,041,066	23,782,703
5A CPF	SFIA-CAPITAL PROJECTS FUND	75,429,491	83,879,112	8,449,621	26,369,000	(57,510,112)
5A SRF	SFIA-SPECIAL REVENUE FUND	800,000	750,000	(50,000)	750,000	
Total Source by Fund		1,668,059,481	1,956,887,475	288,827,994	1,923,160,066	(33,727,409)

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
BG1	ADMINISTRATION	24,148,651	27,123,608	2,974,957	28,046,409	922,801
BG5	AIRPORT DIRECTOR	9,902,222	8,217,210	(1,685,012)	8,483,183	265,973
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,483,588	14,300,606	(182,982)	15,304,678	1,004,072
BG2	BUSINESS & FINANCE	466,648,988	526,574,520	59,925,532	537,082,350	10,507,830
BGT	CAPITAL PROJECTS AND GRANTS	76,229,491	84,629,112	8,399,621	27,119,000	(57,510,112)
BG4	CHIEF OPERATING OFFICER	25,167,124	27,482,549	2,315,425	31,711,380	4,228,831
BG3	COMMUNICATIONS & MARKETING	8,542,832	8,880,981	338,149	9,230,635	349,654
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	9,310,000	11,403,000	2,093,000	12,084,000	681,000
BG6	FACILITIES	161,995,783	172,796,990	10,801,207	177,201,788	4,404,798
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	872,574	904,146	31,572	676,573	(227,573)
BG7	OPERATIONS AND SECURITY	63,690,607	66,503,693	2,813,086	68,534,087	2,030,394
BG9	PLANNING DIVISION	3,858,567	4,588,531	729,964	4,192,291	(396,240)
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,209,054	3,482,529	273,475	3,493,692	11,163
Total Uses by Program		1,668,059,481	1,956,887,475	288,827,994	1,923,160,066	(33,727,409)

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	128,320,148	134,858,081	6,537,933	142,842,221	7,984,140
013	MANDATORY FRINGE BENEFITS	75,149,032	112,123,611	36,974,579	85,977,034	(26,146,577)
020	OVERHEAD	2,588,499	1,766,036	(822,463)	1,723,614	(42,422)
021	NON PERSONNEL SERVICES	99,570,646	100,715,333	1,144,687	105,857,537	5,142,204
040	MATERIALS & SUPPLIES	15,195,354	17,318,880	2,123,526	17,362,146	43,266
060	CAPITAL OUTLAY	77,054,316	86,601,448	9,547,132	28,341,180	(58,260,268)
06F	FACILITIES MAINTENANCE	9,310,000	11,403,000	2,093,000	12,084,000	681,000
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,721,359	63,191,687	3,469,328	64,971,352	1,779,665
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRAFUND TRANSFERS OUT	107,523,169	170,770,760	63,247,591	112,823,766	(57,946,994)

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(107,523,169)	(170,770,760)	(63,247,591)	(112,823,766)	57,946,994
Total Uses by Character		653,050,401	956,877,475	303,827,074	923,160,066	63,727,109

Sources of Funds Detail by Subject

25150	AIRPORT TRAFFIC FINES	168,000	180,000	12,000	181,000	1,000
25920	PENALTIES	5,000		(5,000)		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,524,000	3,952,000	(572,000)	5,077,000	1,125,000
30150	INTEREST EARNED - POOLED CASH	3,302,000	1,787,000	(1,515,000)	2,649,000	862,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	99,667,000	101,448,000	1,781,000	103,296,000	1,848,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	520,000	561,000	41,000	596,000	35,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	339,000	310,000	(29,000)	328,000	18,000
37215	RENTAL -T2 (NON AIRLINE)	377,000	440,000	63,000	523,000	83,000
37216	RENTAL-NON-AIRLINE; ITB	901,000	750,000	(151,000)	796,000	46,000
37217	RENTAL-BART	3,295,000	3,296,000	1,000	3,316,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	900	4,000	3,100	4,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,570,000	3,402,000	(168,000)	3,482,000	80,000
37321	RENTAL CAR FACILITY FEE	12,727,000	14,491,000	1,764,000	14,853,000	362,000
37411	CONCESSION-GROUNDSIDE	95,000	120,000	25,000	120,000	
37421	CONCESSION-TELEPHONE	2,289,000	1,931,000	(358,000)	2,013,000	82,000
37425	TELECOMMUNICATION FEES	2,590,000	2,901,000	311,000	3,014,000	113,000
37441	CONCESSION-ADVERTISING	7,500,000	10,250,000	2,750,000	10,506,000	256,000
37499	CONCESSION-OTHERS	2,919,000	4,600,000	1,681,000	4,892,000	292,000
37501	CONCESSION-OTHERS-ITB	4,664,000	4,960,000	296,000	5,100,000	140,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	27,233,000	803,000	27,448,000	215,000
37521	CONCESSION-GIFTS & MERCHANDISE	12,980,000	12,171,000	(809,000)	12,479,000	308,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	846,000	1,214,000	368,000	1,234,000	20,000
37611	CONCESSION-CAR RENTAL	46,008,000	51,375,000	5,367,000	52,312,000	937,000
37621	OFF AIRPORT PRIVILEGE FEE	585,000	1,340,000	755,000	1,385,000	45,000
37711	CONCESSION-FOOD & BEVERAGE	13,889,000	14,833,000	944,000	15,893,000	1,060,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,263,000	2,934,000	671,000	3,130,000	196,000
37911	TAXICABS	5,936,000	7,914,000	1,978,000	9,842,000	1,928,000
37921	GROUND TRANS TRIP FEES	5,821,000	7,956,000	2,135,000	8,224,000	268,000
38111	CNG SERVICES	104,000	71,000	(33,000)	71,000	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	800,000	750,000	(50,000)	750,000	
44939	FEDERAL DIRECT GRANT	70,941,491	21,500,000	(49,441,491)	21,500,000	

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

48923	PEACE OFFICER TRAINING	15,000	20,000	5,000	20,000	
67111	AIRLINE LANDING FEES	138,535,000	146,359,000	7,824,000	159,278,000	12,919,000
67141	JET BRIDGE FEES	665,000	460,000	(205,000)	479,000	19,000
67142	COMMON USE GATE FEES	465,000	912,000	447,000	967,000	55,000
67151	PASSENGER FACILITY FEES	82,000,000	109,550,000	27,550,000	76,600,000	(32,950,000)
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	99,000	164,000	65,000	176,000	12,000
67213	RENTAL-AIRLINE NORTH TERMINAL	57,974,000	67,052,000	9,078,000	71,828,000	4,776,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	31,182,000	27,599,000	(3,583,000)	28,380,000	781,000
67215	CUSTOMS CARGO FACILITY FEE	996,000	1,007,000	11,000	1,025,000	18,000
67216	RENTAL-AIRLINE-ITB	75,812,000	82,301,000	6,489,000	87,348,000	5,047,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	38,482,000	40,135,000	1,653,000	42,597,000	2,462,000
67218	RENTAL-AIRLINE-T2	23,426,000	25,171,000	1,745,000	26,714,000	1,543,000
67311	RENTAL-AIRLINE CARGO SPACE	10,939,000	6,915,000	(4,024,000)	7,120,000	205,000
67321	RENTAL-AIRLINE GROUND LEASES	13,840,000	15,690,000	1,850,000	15,778,000	88,000
67411	RENTAL-AIRCRAFT PARKING	3,394,000	5,000,000	1,606,000	5,000,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	7,099,000	8,149,000	1,050,000	8,352,000	203,000
67511	AIRLINE SUPPORT SERVICES	9,359,000	12,112,000	2,753,000	12,616,000	504,000
67521	TRANSPORTATION AND FACILITIES FEES	32,371,000	36,579,000	4,208,000	37,246,000	667,000
67611	RENTAL TANK FARM AREA	1,377,000	1,399,000	22,000	1,434,000	35,000
67651	FBO-OTHER SERVICES	12,462,000	12,752,000	290,000	13,071,000	319,000
67711	PARKING - EMPLOYEES	7,975,000	9,128,000	1,153,000	9,351,000	223,000
77111	COMMISSION-COGENERATION FACILITY-UAL	102,000		(102,000)		
77211	SALE OF ELECTRICITY	23,999,000	22,996,000	(1,003,000)	23,572,000	576,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,759,000	5,430,000	(1,329,000)	5,753,000	323,000
77611	SALE OF NATURAL GAS	356,000	291,000	(65,000)	297,000	6,000
77911	LICENSES & PERMITS	1,108,000	1,269,000	161,000	1,292,000	23,000
77921	COLLECTION CHARGES	80,000	292,000	212,000	263,000	(29,000)
77931	REFUSE DISPOSAL	590,000	642,000	52,000	677,000	35,000
77933	MISCELLANEOUS TERMINAL FEES	2,566,000	2,441,000	(125,000)	2,441,000	
77942	REIMBURSEMENT FROM SFOTEC	80,000	90,000	10,000	92,000	2,000
77951	RENT-GOVERNMENTAL AGENCY	2,732,000	4,224,000	1,492,000	4,227,000	3,000
77999	MISC AIRPORT REVENUE	100,000	114,000	14,000	100,000	(14,000)
86599	EXP REC-GENERAL UNALLOCATED	8,621,312	8,585,402	(35,910)	9,428,605	843,203
865PO	EXP REC FR PORT COMMISSION (AAO)	29,400	55,000	25,600	57,000	2,000
865UC	EXP REC FR PUC (AAO)		8,000	8,000	8,000	
9505A	ITI FR 5A-AIRPORT FUNDS	107,523,169	170,770,760	63,247,591	112,823,766	(57,946,994)

Department: AIR : AIRPORT COMMISSION

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Sources of Funds Detail by Subject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,544,273	69,429,479	61,885,206	26,787,540	(42,641,939)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,654,064)	(242,878,166)	(64,224,102)	(185,052,845)	57,825,321
Total Sources by Funds		868,059,481	956,887,475	88,827,994	928,160,665	(63,727,400)

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	120,744,484	126,669,429	5,924,945	134,087,851	7,418,422
013	MANDATORY FRINGE BENEFITS	62,253,513	66,381,994	4,128,481	65,995,926	(386,068)
020	OVERHEAD	2,588,499	1,766,036	(822,463)	1,723,614	(42,422)
021	NON PERSONNEL SERVICES	99,516,896	100,635,403	1,118,507	105,777,607	5,142,204
040	MATERIALS & SUPPLIES	15,185,754	17,299,310	2,113,556	17,342,576	43,266
060	CAPITAL OUTLAY	1,624,825	2,722,336	1,097,511	1,972,180	(750,156)
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,110,411	62,577,294	3,466,883	64,356,959	1,779,665
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRAFUND TRANSFERS OUT	25,523,169	61,220,760	35,697,591	36,223,766	(24,996,994)
ELU	TRANSFER ADJUSTMENTS-USES	(25,523,169)	(61,220,760)	(35,697,591)	(36,223,766)	24,996,994
SUB-TOTAL 5A AAA AAA		762,173,509	806,961,201	44,787,692	855,257,695	48,296,494
SUB-TOTAL OPERATING		762,173,509	806,961,201	44,787,692	855,257,695	48,296,494

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,225,169	2,308,760	83,591	2,270,766	(37,994)
SUB-TOTAL 5A AAA AAP		2,225,169	2,308,760	83,591	2,270,766	(37,994)
SUB-TOTAL ANNUAL PROJECTS		2,225,169	2,308,760	83,591	2,270,766	(37,994)

CONTINUING PROJECTS:

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

CATCLM	AIRPORT ANTICIPATED CLAIMS	200,000	(2,200,000)	(2,400,000)		2,200,000
FAC200	AIRFIELD FAC MAINT	600,000		(600,000)		
FAC300	TERMINAL FAC MAINT	2,700,000		(2,700,000)		
FAC400	GROUNDSIDE FAC MAINT	700,000		(700,000)		
FAC450	UTILITIES FAC MAINT	2,000,000		(2,000,000)		

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

FAC500	SUPPORT FAC MAINT	2,500,000		(2,500,000)		
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	500,000	(800,000)	(1,300,000)		800,000
FAC800	FACILITY MAINTENANCE		14,559,511	14,559,511	12,084,000	(2,475,511)
MACART	AIRPORT MUSEUM ART ACQUISITION	110,000	(156,511)	(266,511)		156,511
SUB-TOTAL 5A AAA ACP		9,310,000	11,403,000	2,093,000	12,084,000	681,000

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

CAC057	TERMINAL IMPROVEMENTS		3,823	3,823		(3,823)
SUB-TOTAL 5A CPF 00B			3,823	3,823		(3,823)

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

CAC057	TERMINAL IMPROVEMENTS		2,250	2,250		(2,250)
SUB-TOTAL 5A CPF 01B			2,250	2,250		(2,250)

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

CAC057	TERMINAL IMPROVEMENTS		4,009	4,009		(4,009)
SUB-TOTAL 5A CPF 02A			4,009	4,009		(4,009)

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

CAC057	TERMINAL IMPROVEMENTS		6,283	6,283		(6,283)
SUB-TOTAL 5A CPF 03B			6,283	6,283		(6,283)

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

CAC057	TERMINAL IMPROVEMENTS		42	42		(42)
SUB-TOTAL 5A CPF 03C			42	42		(42)

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

CAC057	TERMINAL IMPROVEMENTS		43,032	43,032		(43,032)
SUB-TOTAL 5A CPF 04A			43,032	43,032		(43,032)

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

CAC057	TERMINAL IMPROVEMENTS		699	699		(699)
SUB-TOTAL 5A CPF 05A			699	699		(699)

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

CAC057	TERMINAL IMPROVEMENTS		112	112		(112)
SUB-TOTAL 5A CPF 05B			112	112		(112)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC057	TERMINAL IMPROVEMENTS	381,013	381,013	(381,013)
	SUB-TOTAL 5A CPF 13A	381,013	381,013	(381,013)

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

CAC057	TERMINAL IMPROVEMENTS	60,240	60,240	(60,240)
	SUB-TOTAL 5A CPF 13B	60,240	60,240	(60,240)

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

CAC057	TERMINAL IMPROVEMENTS	4,399	4,399	(4,399)
	SUB-TOTAL 5A CPF 13C	4,399	4,399	(4,399)

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

CAC057	TERMINAL IMPROVEMENTS	17	17	(17)
	SUB-TOTAL 5A CPF 77X	17	17	(17)

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

CAC057	TERMINAL IMPROVEMENTS	88	88	(88)
	SUB-TOTAL 5A CPF 81X	88	88	(88)

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

CAC057	TERMINAL IMPROVEMENTS	56	56	(56)
	SUB-TOTAL 5A CPF 83D	56	56	(56)

5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS	2	2	(2)
	SUB-TOTAL 5A CPF 925	2	2	(2)

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

CAC057	TERMINAL IMPROVEMENTS	660	660	(660)
	SUB-TOTAL 5A CPF 926	660	660	(660)

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

CAC057	TERMINAL IMPROVEMENTS	231	231	(231)
	SUB-TOTAL 5A CPF 92B	231	231	(231)

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

CAC057	TERMINAL IMPROVEMENTS	10,416,242	10,416,242	(10,416,242)
	SUB-TOTAL 5A CPF 92C	10,416,242	10,416,242	(10,416,242)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC057	TERMINAL IMPROVEMENTS	11,716,968	11,716,968	(11,716,968)
SUB-TOTAL 5A CPF 92F		11,716,968	11,716,968	(11,716,968)

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

CAC057	TERMINAL IMPROVEMENTS	1,961	1,961	(1,961)
SUB-TOTAL 5A CPF 92G		1,961	1,961	(1,961)

5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT

CAC057	TERMINAL IMPROVEMENTS	24,871,322	24,871,322	(24,871,322)
SUB-TOTAL 5A CPF 92I		24,871,322	24,871,322	(24,871,322)

5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(7,005)	(7,005)	7,005
CAC057	TERMINAL IMPROVEMENTS	7,005	7,005	(7,005)
SUB-TOTAL 5A CPF 92L				

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,000)	(1,000)	1,000
CAC057	TERMINAL IMPROVEMENTS	1,092	1,092	(1,092)
SUB-TOTAL 5A CPF 92M		92	92	(92)

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(11,859)	(11,859)	11,859
CAC057	TERMINAL IMPROVEMENTS	11,859	11,859	(11,859)
SUB-TOTAL 5A CPF 92N				

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

CAC057	TERMINAL IMPROVEMENTS	20,861	20,861	(20,861)
SUB-TOTAL 5A CPF 92Q		20,861	20,861	(20,861)

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

CAC057	TERMINAL IMPROVEMENTS	422	422	(422)
SUB-TOTAL 5A CPF 92R		422	422	(422)

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(6,166)	(6,166)	6,166
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Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	6,683	6,683	(6,683)
	SUB-TOTAL 5A CPF 92S	517	517	(517)

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

CAC057	TERMINAL IMPROVEMENTS	7,429	7,429	(7,429)
	SUB-TOTAL 5A CPF 92V	7,429	7,429	(7,429)

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

CAC057	TERMINAL IMPROVEMENTS	3,603	3,603	(3,603)
	SUB-TOTAL 5A CPF 92W	3,603	3,603	(3,603)

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

CAC057	TERMINAL IMPROVEMENTS	8,516	8,516	(8,516)
	SUB-TOTAL 5A CPF 92X	8,516	8,516	(8,516)

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

CAC057	TERMINAL IMPROVEMENTS	14,927	14,927	(14,927)
	SUB-TOTAL 5A CPF 92Y	14,927	14,927	(14,927)

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

CAC057	TERMINAL IMPROVEMENTS	5,247	5,247	(5,247)
	SUB-TOTAL 5A CPF 92Z	5,247	5,247	(5,247)

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

CAC057	TERMINAL IMPROVEMENTS	752	752	(752)
	SUB-TOTAL 5A CPF 932	752	752	(752)

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

CAC057	TERMINAL IMPROVEMENTS	297	297	(297)
	SUB-TOTAL 5A CPF 933	297	297	(297)

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

CAC057	TERMINAL IMPROVEMENTS	61	61	(61)
	SUB-TOTAL 5A CPF 934	61	61	(61)

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(20,041)	(20,041)	20,041
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Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC057	TERMINAL IMPROVEMENTS	24,203	24,203	(24,203)
SUB-TOTAL 5A CPF 96A		4,162	4,162	(4,162)

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(6,430)	(6,430)	6,430
CAC057	TERMINAL IMPROVEMENTS	26,144	26,144	(26,144)
SUB-TOTAL 5A CPF 96B		19,714	19,714	(19,714)

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(792,803)	(792,803)	792,803
CAC057	TERMINAL IMPROVEMENTS	853,986	853,986	(853,986)
SUB-TOTAL 5A CPF 98C		61,183	61,183	(61,183)

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(23,459)	(23,459)	23,459
CAC057	TERMINAL IMPROVEMENTS	37,147	37,147	(37,147)
SUB-TOTAL 5A CPF 98D		13,688	13,688	(13,688)

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

CAC057	TERMINAL IMPROVEMENTS	181	181	(181)
SUB-TOTAL 5A CPF 98E		181	181	(181)

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	2,671	2,671	(2,671)
SUB-TOTAL 5A CPF 99B		2,671	2,671	(2,671)

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC055	PARKING IMPROVEMENTS	(400,368)	(400,368)	400,368
CAC057	TERMINAL IMPROVEMENTS	9,937,581	9,937,581	(9,937,581)
CAC060	UTILITY IMPROVEMENTS	(9,537,213)	(9,537,213)	9,537,213
SUB-TOTAL 5A CPF 9CP				

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,193)	(1,193)	1,193
CAC048	SAFETY & SECURITY IMPROVEMENTS	(1,218,676)	(1,218,676)	1,218,676
CAC050	AIRPORT SUPPORT IMPROVEMENTS	4,488,000	(6,784,305)	6,784,305
CAC054	GROUNDSIDE IMPROVEMENTS	14,080,761	14,080,761	4,869,000
				(9,211,761)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC055	PARKING IMPROVEMENTS	(72,604)	(72,604)	72,604
CAC057	TERMINAL IMPROVEMENTS	(1,488,206)	(1,488,206)	1,488,206
CAC060	UTILITY IMPROVEMENTS	(6,777)	(6,777)	6,777
	SUB-TOTAL 5A CPF AOF	4,488,000	4,509,000	360,000

5A CPF C2A: 2012 CP SERIES A - AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	309,803	309,803	(309,803)
	SUB-TOTAL 5A CPF C2A	309,803	309,803	(309,803)

5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	191,935	191,935	(191,935)
	SUB-TOTAL 5A CPF C2B	191,935	191,935	(191,935)

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

CAC057	TERMINAL IMPROVEMENTS	47,680	47,680	(47,680)
	SUB-TOTAL 5A CPF C2C	47,680	47,680	(47,680)

5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN

CAC057	TERMINAL IMPROVEMENTS	9,368,081	9,368,081	(9,368,081)
	SUB-TOTAL 5A CPF C3A	9,368,081	9,368,081	(9,368,081)

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

CAC057	TERMINAL IMPROVEMENTS	240,040	240,040	(240,040)
	SUB-TOTAL 5A CPF C3B	240,040	240,040	(240,040)

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

CAC057	TERMINAL IMPROVEMENTS	249	249	(249)
	SUB-TOTAL 5A CPF C3C	249	249	(249)

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

CAC057	TERMINAL IMPROVEMENTS	19	19	(19)
	SUB-TOTAL 5A CPF C8A	19	19	(19)

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

CAC057	TERMINAL IMPROVEMENTS	12	12	(12)
	SUB-TOTAL 5A CPF C8B	12	12	(12)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC057	TERMINAL IMPROVEMENTS		23	23	(23)
	SUB-TOTAL 5A CPF C8G		23	23	(23)

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

CAC057	TERMINAL IMPROVEMENTS		1,632	1,632	(1,632)
	SUB-TOTAL 5A CPF C8Y		1,632	1,632	(1,632)

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

CAC057	TERMINAL IMPROVEMENTS		2,667	2,667	(2,667)
	SUB-TOTAL 5A CPF C8Z		2,667	2,667	(2,667)

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

CAC057	TERMINAL IMPROVEMENTS		340	340	(340)
	SUB-TOTAL 5A CPF C9B		340	340	(340)

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

CAC057	TERMINAL IMPROVEMENTS		29,859	29,859	(29,859)
	SUB-TOTAL 5A CPF C9Y		29,859	29,859	(29,859)

5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(7,788)	(7,788)	7,788
CAC057	TERMINAL IMPROVEMENTS		7,788	7,788	(7,788)
	SUB-TOTAL 5A CPF UNA				

SUB-TOTAL CONTINUING PROJECTS			13,798,000	13,798,000	(59,984,491)
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GRANTS:

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

ACFFED	ANTICIPATED FEDERAL GRANTS	70,941,491	21,500,000	(49,441,491)	21,500,000
	SUB-TOTAL 5A CPF FED	70,941,491	21,500,000	(49,441,491)	21,500,000

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

ACFFED	ANTICIPATED FEDERAL GRANTS	800,000	750,000	(50,000)	750,000
	SUB-TOTAL 5A SRF K9F	800,000	750,000	(50,000)	750,000

SUB-TOTAL GRANTS			71,741,491	22,250,000	(49,491,491)
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Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	5,069,714	5,105,739	36,025	5,597,608	491,869
	SUB-TOTAL 5A AAA OHF	5,069,714	5,105,739	36,025	5,597,608	491,869

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

AIR02	BUSINESS AND FINANCE	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)
	SUB-TOTAL 5A AAA PEB	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)

5A AAA PTO: PAID TIME OFF FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,551,598	3,479,663	(71,935)	3,830,997	351,334
	SUB-TOTAL 5A AAA PTO	3,551,598	3,479,663	(71,935)	3,830,997	351,334

	SUB-TOTAL WORK ORDERS/OVERHEAD	18,121,312	51,585,402	33,464,090	26,428,605	(25,156,797)
	Total Uses of Funds	268,059,433	456,867,475	188,327,994	423,160,066	(23,727,409)

Department: ART : ARTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	9,796,135	9,627,262	(168,873)	8,429,681	(1,197,581)
2S CRF	CULTURE & RECREATION SPEC REV FD	4,334,262	4,421,583	87,321	4,437,041	15,458
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	20,000	20,000		20,000	
Total Sources by Fund		14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
EEJ	ART COMMISSION-ADMINISTRATION	1,380,723	1,779,001	398,278	780,780	(998,221)
EER	CIVIC COLLECTION	582,766	928,177	345,411	955,422	27,245
EET	CIVIC DESIGN	186,410	194,595	8,185	198,918	4,323
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	5,445,656	4,019,975	(1,425,681)	3,808,259	(211,716)
EEP	CULTURAL EQUITY	2,838,245	3,096,007	257,762	3,111,853	15,846
EEV	EDUCATIONAL PROGRAMS	595,317	764,041	168,724	604,257	(159,784)
EES	GALLERY	482,284	504,462	22,178	515,727	11,265
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,139,061	2,260,000	120,939	2,380,000	120,000
EEN	PUBLIC ART	129,586	129,586		129,586	
EEM	STREET ARTISTS	370,349	393,001	22,652	401,920	8,919
Total Uses by Program		14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	2,368,229	2,514,987	146,758	2,603,862	88,875
013	MANDATORY FRINGE BENEFITS	1,106,609	1,189,850	83,241	1,159,269	(30,581)
020	OVERHEAD	(354,160)	(358,026)	(3,866)	(378,476)	(20,450)
021	NON PERSONNEL SERVICES	2,982,843	3,384,549	401,706	3,197,496	(187,053)
038	CITY GRANT PROGRAMS	4,321,389	4,575,923	254,534	4,575,923	
040	MATERIALS & SUPPLIES	31,158	980,110	948,952	30,110	(950,000)
060	CAPITAL OUTLAY	2,926,005	959,500	(1,966,505)	851,050	(108,450)
06F	FACILITIES MAINTENANCE	185,000	194,000	9,000	203,700	9,700
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
081	SERVICES OF OTHER DEPTS	507,524	552,152	44,628	567,988	15,836
Total Uses by Character		14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Department: ART : ARTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

FINANCE COMMITTEE RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CARWAR	ART MOVE TO VETERANS BUILDING	50,000	50,000	(50,000)
SUB-TOTAL FINANCE COMMITTEE RESERVES		50,000	50,000	(50,000)
Total Reserved Appropriations		50,000	50,000	(50,000)

Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	312,033	334,685	22,652	343,604	8,919
49997	CITY DEPTS REVENUE FROM OCII	60,000	60,000		60,000	
60127	CIVIC DESIGN FEE - ARTS COMMISSION	126,410	134,595	8,185	138,918	4,323
60155	CITY HALL TOURS	3,500	3,500		3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034	794,034		794,034	
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	274,903	281,627	6,724	283,843	2,216
75415	COMMUNITY IMPROVEMENT IMPACT FEE	20,000	20,000		20,000	
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865CA	EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	100,000		100,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	180,000		180,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
865RP	EXP REC FR REC & PARK (AAO)		13,000	13,000	13,000	
9301G	OTI FR 1G-GENERAL FUND	3,556,916	3,606,676	49,760	3,606,676	
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000		55,000	
GFS (1)	GENERAL FUND SUPPORT	8,041,347	7,859,474	(181,873)	6,661,893	(1,197,581)
Total Sources by Funds		14,503,907	14,068,845	(435,062)	12,886,722	(1,617,125)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	1,235,886	1,341,099	105,213	1,387,835	46,736
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Department: ART : ARTS COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	587,289	647,316	60,027	635,334	(11,982)
020	OVERHEAD	(957,178)	(1,453,281)	(496,103)	(1,525,456)	(72,175)
021	NON PERSONNEL SERVICES	290,701	147,784	(142,917)	197,784	50,000
038	CITY GRANT PROGRAMS	637,370	646,636	9,266	646,636	
040	MATERIALS & SUPPLIES	23,010	30,110	7,100	30,110	
081	SERVICES OF OTHER DEPTS	501,496	552,152	50,656	567,988	15,836
	SUB-TOTAL 1G AGF AAA	2,318,574	1,911,816	(406,758)	1,940,231	28,415

2S CRF CCF: CULTURAL CENTERS (FACILITIES)

038	CITY GRANT PROGRAMS	1,516,000	1,538,039	22,039	1,538,039	
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
	SUB-TOTAL 2S CRF CCF	1,591,800	1,613,839	22,039	1,613,839	

2S CRF CEE: CULTURAL EQUITY ENDOWMENT

038	CITY GRANT PROGRAMS	1,906,800	1,934,521	27,721	1,934,521	
	SUB-TOTAL 2S CRF CEE	1,906,800	1,934,521	27,721	1,934,521	

SUB-TOTAL OPERATING		5,817,174	5,460,176	(356,998)	5,488,591	28,415
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FAR06F	SF ARTS COMMISSION - CPC RENEWAL	185,000		(185,000)		
FAR211	CIVIC COLLECTION - MAINTENANCE	372,741	406,152	33,411	416,247	10,095
FARCOL	MAINTENANCE - CIVIC COLLECTION		83,000	83,000	87,150	4,150
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	2,139,061	2,260,000	120,939	2,380,000	120,000
PAR30T	3RD ON THIRD EVENTS		120,000	120,000		(120,000)
PARBOS	BOS FUNDING		162,000	162,000		(162,000)
PARCAE	CAE PROGRAM PROJECT		471,821	471,821	491,369	19,548
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION	30,000	30,436	436	30,436	
PARGAL	GALLERIES-ADMINISTRATION	482,284	504,462	22,178	515,727	11,265
	SUB-TOTAL 1G AGF AAP	3,209,086	4,037,871	828,785	3,920,929	(116,942)

SUB-TOTAL ANNUAL PROJECTS		3,209,086	4,037,871	828,785	3,920,929	(116,942)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC	159,005		(159,005)		
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Department: ART : ARTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CARACH	AAACC - HVAC				123,050	123,050
CARACR	AFRICAN AMERICAN ART & CULTURE ROOF	50,000		(50,000)		
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE	1,050,000		(1,050,000)		
CARCVC	CIVIC COLLECN RESTORATION; ASSMT & TRTMT	100,000	395,000	295,000	408,000	13,000
CARMCF	MCCLA - FIRE PANEL		544,500	544,500		(544,500)
CARMCH	MCCLA - HVAC				300,000	300,000
CARSAR	SOMARTS ROOF REPLACEMENT	797,000		(797,000)		
CARWAR	ART MOVE TO VETERANS BUILDING	750,000	1,022,000	272,000		(1,022,000)
FARCTR	MAINTENANCE - CULTRAL CENTERS		111,000	111,000	116,550	5,550
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION	901,445	1,131,050	229,605	1,146,896	15,846
SUB-TOTAL 1G AGF ACP		3,807,450	3,203,550	(603,900)	2,094,496	(1,109,054)

2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

PAR054	PUBLIC ART - MARKET STREET ART	109,586	109,586		109,586	
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	165,317	172,041	6,724	174,257	2,216
PAR516	ARTS COMMISSION-CIVIC DESIGN	186,410	194,595	8,185	198,918	4,323
SUB-TOTAL 2S CRF ACA		465,313	480,222	14,909	486,761	6,539

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

PAR102	STREET ARTIST LICENSE ADMINISTRATION	370,349	393,001	22,652	401,920	8,919
SUB-TOTAL 2S CRF ACB		370,349	393,001	22,652	401,920	8,919

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT	20,000		(20,000)		
CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI		20,000	20,000	20,000	
SUB-TOTAL 2S NDF MOC		20,000	20,000		20,000	

SUB-TOTAL CONTINUING PROJECTS		4,663,112	4,096,773	(566,339)	2,003,177	(1,093,596)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART04	PUBLIC ARTS & COLLECTIONS	31,025	44,025	13,000	44,025	
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Department: ART : ARTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART08	COMMUNITY ART & EDUCATION	430,000	430,000		430,000
	SUB-TOTAL 1G AGF WOF	461,025	474,025	13,000	474,025

SUB-TOTAL WORK ORDERS/OVERHEAD		461,025	474,025	13,000	474,025
TOTAL Uses of Funds		461,025	474,025	13,000	474,025

Department: AAM : ASIAN ART MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	8,245,574	8,768,412	522,838	8,743,854	(24,558)
2S CRF	CULTURE & RECREATION SPEC REV FD	498,865	687,967	189,102	686,499	(1,468)
Total Sources by Funds		8,744,439	9,456,379	711,940	9,430,353	(26,026)

Program Summary

EEI	ASIAN ARTS MUSEUM	8,744,439	9,456,379	711,940	9,430,353	(26,026)
Total Uses by Program		8,744,439	9,456,379	711,940	9,430,353	(26,026)

Character Summary

001	SALARIES	4,207,039	4,356,904	149,865	4,503,178	146,274
013	MANDATORY FRINGE BENEFITS	1,849,458	1,940,169	90,711	1,887,276	(52,893)
020	OVERHEAD	27,444	22,393	(5,051)	22,393	
021	NON PERSONNEL SERVICES	1,372,122	1,553,719	181,597	1,553,719	
060	CAPITAL OUTLAY	46,000	332,000	286,000	54,205	(277,795)
06F	FACILITIES MAINTENANCE	220,725	228,725	8,000	240,161	11,436
081	SERVICES OF OTHER DEPTS	1,017,928	1,016,036	(1,892)	1,169,421	153,385
098	UNAPPROPRIATED REVENUE-DESIGNATED	3,723	6,433	2,710		(6,433)
Total Uses by Character		8,744,439	9,456,379	711,940	9,430,353	(26,026)

Sources of Funds Detail by Subobject

62851	MUSEUM EXHIBITION ADMISSION	498,865	687,967	189,102	686,499	(1,468)
GFS (1)	GENERAL FUND SUPPORT	8,245,574	8,768,412	522,838	8,743,854	(24,558)
Total Sources by Funds		8,744,439	9,456,379	711,940	9,430,353	(26,026)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	3,999,454	4,142,258	142,804	4,281,620	139,362
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Department: AAM : ASIAN ART MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	1,711,114	1,799,040	87,926	1,748,094	(50,946)
021	NON PERSONNEL SERVICES	1,250,353	1,250,353		1,250,353	
081	SERVICES OF OTHER DEPTS	1,017,928	1,016,036	(1,892)	1,169,421	153,385
	SUB-TOTAL 1G AGF AAA	7,978,849	8,207,687	228,838	8,449,488	241,801
SUB-TOTAL OPERATING		7,978,849	8,207,687	228,838	8,449,488	241,801

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CAA003	EMERGENCY LEAK REPAIR				30,000	30,000
CAA06R	AAM - FACILITY RENEWAL	46,000		(46,000)	24,205	24,205
FAA06F	AAM - FACILITY MAINTENANCE	220,725	385,725	165,000	240,161	(145,564)
FAAFAC	AAM - FACILITIES MAINTENANCE		175,000	175,000		(175,000)
	SUB-TOTAL 1G AGF AAP	266,725	560,725	294,000	294,366	(266,359)
SUB-TOTAL ANNUAL PROJECTS		266,725	560,725	294,000	294,366	(266,359)

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

PAA002	ASIAN ARTS OPERATING REV/EXP	498,865	687,967	189,102	686,499	(1,468)
	SUB-TOTAL 2S CRF RPD	498,865	687,967	189,102	686,499	(1,468)
SUB-TOTAL CONTINUING PROJECTS		498,865	687,967	189,102	686,499	(1,468)
Total Uses of Funds		8,744,439	9,456,379	711,940	9,436,353	(26,026)

Department: ASR : ASSESSOR / RECORDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	19,226,981	21,969,761	2,742,780	20,630,981	(1,338,780)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,367,599	1,887,407	(480,192)	1,887,313	(94)
Total Sources by Fund		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Program Summary

FDK	PERSONAL PROPERTY	3,124,644	2,958,157	(166,487)	3,010,952	52,795
FDJ	REAL PROPERTY	8,097,010	7,100,784	(996,226)	7,494,373	393,589
FCG	RECORDER	2,367,599	1,887,407	(480,192)	1,887,313	(94)
FDL	TECHNICAL SERVICES	6,796,969	10,477,703	3,680,734	9,079,675	(1,398,028)
FEH	TRANSFER TAX	1,208,358	1,433,117	224,759	1,045,981	(387,136)
Total Uses by Program		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Character Summary

001	SALARIES	12,614,732	12,693,167	78,435	13,487,567	794,400
013	MANDATORY FRINGE BENEFITS	5,407,173	5,697,372	290,199	5,653,925	(43,447)
020	OVERHEAD	329,812	205,659	(124,153)	205,659	
021	NON PERSONNEL SERVICES	1,247,820	1,586,559	338,739	1,136,337	(450,222)
040	MATERIALS & SUPPLIES	106,500	109,059	2,559	122,548	13,489
060	CAPITAL OUTLAY	16,300		(16,300)		
06P	PROGRAMMATIC PROJECTS		1,493,354	1,493,354		(1,493,354)
081	SERVICES OF OTHER DEPTS	1,859,269	2,058,885	199,616	1,912,258	(146,627)
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,974	13,113	139		(13,113)
Total Uses by Character		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Sources of Funds Detail by Subject

60115	RECORDING FEES	4,945,000	4,198,294	(746,706)	4,198,200	(94)
60116	RECORDER-RE RECORDATION FEE	35,000	41,000	6,000	41,000	
60143	VITAL & HEALTH STATISTICS FEE STA	29,974	30,113	139	30,113	
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	225,000	178,000	(47,000)	178,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	270,000	270,000		270,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)		1,250,000	1,250,000	1,350,000	100,000
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	150,000		(150,000)		

Department: ASR : ASSESSOR / RECORDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	32,625		(32,625)		
GFS (1)	GENERAL FUND SUPPORT	15,906,981	17,889,761	1,982,780	16,450,981	(1,438,780)
Total Sources of Funds		15,939,606	17,922,522	1,950,155	16,501,962	(1,438,644)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	11,624,925	10,145,413	(1,479,512)	10,764,766	619,353
013	MANDATORY FRINGE BENEFITS	5,055,467	4,445,825	(609,642)	4,408,385	(37,440)
021	NON PERSONNEL SERVICES	528,320	528,320		528,320	
040	MATERIALS & SUPPLIES	59,000	59,000		59,000	
081	SERVICES OF OTHER DEPTS	1,059,269	1,358,885	299,616	1,212,258	(146,627)
SUB-TOTAL 1G AGF AAA		18,326,981	16,537,443	(1,789,538)	16,972,729	435,286
SUB-TOTAL OPERATING		18,326,981	16,537,443	(1,789,538)	16,972,729	435,286

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PAS002	TECHNOLOGY INFRASTRUCTURE	200,000	400,000	200,000		(400,000)
PASAAR	ASSESSMENT APPEALS RESEARCH	700,000	3,782,318	3,082,318	2,308,252	(1,474,066)
SUB-TOTAL 1G AGF ACP		900,000	4,182,318	3,282,318	2,308,252	(1,874,066)

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PAS006	SOCIAL SECURITY NUMBER TRUNCATION	79,000	178,000	99,000	178,000	
PAS007	RECORDER - ERECORDING	25,000	176,000	151,000	176,000	
PRR003	DOC STORAGE CONVER FUND AB3332	547,219	227,418	(319,801)	227,399	(19)
PRR008	PAGE RECORDERS MODERNIZATION	1,184,210	861,597	(322,613)	861,838	241
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	23,500	41,000	17,500	41,000	
PRR061	RECORDER INDEXING PROJECT	478,696	373,279	(105,417)	372,963	(316)
SUB-TOTAL 2S GSF SAF		2,337,625	1,857,294	(480,331)	1,857,200	(94)

Department: ASR : ASSESSOR / RECORDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GSF VHS: VITAL & HLTH STATISTICS FEES

PRR010	STATISTICS FEE COLLECTION-RECORDER	29,974	30,113	139	30,113
SUB-TOTAL 2S GSF VHS		29,974	30,113	139	30,113

SUB-TOTAL CONTINUING PROJECTS		29,974	30,113	139	30,113
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ASR01	REAL PROPERTY		1,250,000	1,250,000	1,350,000	100,000
SUB-TOTAL 1G AGF WOF			1,250,000	1,250,000	1,350,000	100,000

SUB-TOTAL WORK ORDERS/OVERHEAD			1,250,000	1,250,000	1,350,000	100,000
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Total Uses of Funds		29,974	31,363	1,250,139	1,380,113	100,100
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Department: PAB : BOARD OF APPEALS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	942,085	964,380	22,295	974,613	10,233
Total Sources by Fund		942,085	964,380	22,295	974,613	10,233

Program Summary

BAH	APPEALS PROCESSING	942,085	964,380	22,295	974,613	10,233
Total Uses by Program		942,085	964,380	22,295	974,613	10,233

Character Summary

001	SALARIES	409,688	423,773	14,085	438,624	14,851
013	MANDATORY FRINGE BENEFITS	225,052	232,240	7,188	227,275	(4,965)
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	223,755	224,777	1,022	225,124	347
Total Uses by Character		942,085	964,380	22,295	974,613	10,233

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	896,048	918,343	22,295	928,576	10,233
Total Sources by Fund		942,085	964,380	22,295	974,613	10,233

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	409,688	423,773	14,085	438,624	14,851
013	MANDATORY FRINGE BENEFITS	225,052	232,240	7,188	227,275	(4,965)
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	223,755	224,777	1,022	225,124	347
	SUB-TOTAL 1G AGF AAA	942,085	964,380	22,295	974,613	10,233

	SUB-TOTAL OPERATING	942,085	964,380	22,295	974,613	10,233
	Total Use of Funds	942,085	964,380	22,295	974,613	10,233

Department: BOS : BOARD OF SUPERVISORS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	12,872,477	13,467,197	594,720	13,465,368	(1,829)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	18,000	18,000		18,000	
Total Sources by Fund:		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,045,000	45,000	2,060,000	15,000
FAA	BOARD OF SUPERVISOR	6,649,711	7,014,046	364,335	7,120,157	106,111
FAL	CHILDREN'S BASELINE	266,905	275,558	8,653	278,563	3,005
FAE	CLERK OF THE BOARD	3,973,861	4,150,593	176,732	4,024,648	(125,945)
Total Uses by Program:		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Character Summary

001	SALARIES	6,786,156	7,034,757	248,601	7,285,040	250,283
013	MANDATORY FRINGE BENEFITS	2,922,550	3,070,615	148,065	2,979,992	(90,623)
021	NON PERSONNEL SERVICES	2,770,027	2,877,677	107,650	2,873,677	(4,000)
040	MATERIALS & SUPPLIES	92,051	93,401	1,350	93,401	
060	CAPITAL OUTLAY		38,509	38,509		(38,509)
06P	PROGRAMMATIC PROJECTS	86,232	109,545	23,313		(109,545)
081	SERVICES OF OTHER DEPTS	233,461	260,693	27,232	251,258	(9,435)
Total Uses by Character:		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000		35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	433,000	315,000	(118,000)	315,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541		(26,541)		
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	12,254,860	12,994,121	739,261	12,992,292	(1,829)
Total Sources by Fund:		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Department: BOS : BOARD OF SUPERVISORS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	6,786,156	7,034,757	248,601	7,285,040	250,283
013	MANDATORY FRINGE BENEFITS	2,922,550	3,070,615	148,065	2,979,992	(90,623)
021	NON PERSONNEL SERVICES	2,752,027	2,859,677	107,650	2,855,677	(4,000)
040	MATERIALS & SUPPLIES	92,051	93,401	1,350	93,401	
060	CAPITAL OUTLAY		38,509	38,509		(38,509)
06P	PROGRAMMATIC PROJECTS	86,232	109,545	23,313		(109,545)
081	SERVICES OF OTHER DEPTS	233,461	260,693	27,232	251,258	(9,435)
	SUB-TOTAL 1G AGF AAA	12,872,477	13,467,197	594,720	13,465,368	(1,829)

2S GSF ORF: OUTREACH FUND - PROP J

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

	SUB-TOTAL OPERATING	12,890,477	13,485,197	594,720	13,483,368	(1,829)
	Total Uses of Funds	12,890,477	13,485,197	594,720	13,483,368	(1,829)

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S BIF	BUILDING INSPECTION FUND	78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)
Total Sources by Fund		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	34,668,476	44,472,380	9,803,904	19,828,840	(24,643,540)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	10,864,268	11,062,962	198,694	11,215,545	152,583
BIS	INSPECTION SERVICES	19,635,220	21,532,577	1,897,357	21,624,736	92,159
BPS	PLAN REVIEW SERVICES	13,665,762	15,379,837	1,714,075	15,515,754	135,917
Total Uses by Program		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Character Summary

001	SALARIES	28,401,241	29,627,143	1,225,902	30,875,380	1,248,237
013	MANDATORY FRINGE BENEFITS	13,067,783	14,072,756	1,004,973	13,707,481	(365,275)
020	OVERHEAD	1,275,123	1,494,328	219,205	1,494,328	
021	NON PERSONNEL SERVICES	4,606,455	20,760,421	16,153,966	7,159,024	(13,601,397)
038	CITY GRANT PROGRAMS	2,522,612	2,779,620	257,008	2,739,620	(40,000)
040	MATERIALS & SUPPLIES	531,098	763,327	232,229	599,715	(163,612)
060	CAPITAL OUTLAY	5,887,000	12,756,766	6,869,766	1,395,000	(11,361,766)
081	SERVICES OF OTHER DEPTS	7,804,251	10,193,395	2,389,144	10,214,327	20,932
095	INTRAFUND TRANSFERS OUT	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
098	UNAPPROPRIATED REVENUE-DESIGNATED	14,738,163		(14,738,163)		
ELU	TRANSFER ADJUSTMENTS-USES	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
Total Uses by Character		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

CONTINUING PROJECTS: 2S BIF CPR:

CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT		7,000,000	7,000,000		(7,000,000)
PBIPTC	PERMIT TRACKING SYSTEM ENHANCEMENT		2,000,000	2,000,000		(2,000,000)
SUB-TOTAL FINANCE COMMITTEE RESERVES			9,000,000	9,000,000		(9,000,000)
Total Reserved Appropriations			9,000,000	9,000,000		(9,000,000)

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

20931	APARTMENT LICENSE FEE	6,760,674	6,696,009	(64,665)	6,696,009	
30150	INTEREST EARNED - POOLED CASH	459,214	559,214	100,000	559,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000		50,000	
61101	PLAN CHECKING	16,744,135	23,396,130	6,651,995	24,816,315	1,420,185
61102	PREMIUM PLAN REVIEW	305,752	315,238	9,486	315,238	
61103	PREPLAN APPLICATION MEETING	117,104	120,737	3,633	120,737	
61104	SUBPOENA	18,049	18,609	560	18,609	
61105	APPLICATION EXTENSION FEE	108,731	112,104	3,373	112,104	
61108	NOTICES	47,950	49,438	1,488	49,438	
61109	POSTING NOTICES	9,786	10,090	304	10,090	
61110	STREET NUMBERS	59,476	61,321	1,845	61,321	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	2,402,381	2,476,913	74,532	2,476,913	
61115	BUILDING PERMITS	11,079,470	12,830,866	1,751,396	13,374,032	543,166
61116	BID INVESTIGATION FEE	652,387	672,627	20,240	672,627	
61117	ADDITION BLDG INSPECTIONS	947,484	976,879	29,395	976,879	
61118	CONDO CONVERSION REPORTS	79,483	81,949	2,466	81,949	
61119	OFF HOURS BLDG INSPECTION	42,188	43,497	1,309	43,497	
61120	ENERGY INSPECTION	266,392	274,657	8,265	274,657	
61121	PERMIT EXTENSION FEE	1,087	1,121	34	1,121	
61130	PLUMBING PERMIT ISSUANCE FEE	3,429,644	3,536,046	106,402	3,536,046	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	217,462	224,209	6,747	224,209	
61132	PLUMBING INSPECTION	373,959	385,561	11,602	385,561	
61133	OFF HOURS PLUMBING INSPECTION	28,814	29,708	894	29,708	
61135	MECHANICAL PERMIT ISSUANCE FEE	319,561	329,475	9,914	329,475	
61140	ELECTRICAL PERMIT	5,210,804	5,372,464	161,660	5,372,464	
61141	PENALTIES ELECTRICAL PERMIT	135,262	139,458	4,196	139,458	
61142	ADDITIONAL ELECTRICAL INSPECTION	801,567	826,435	24,868	826,435	
61143	OFF HOURS ELECTRICAL INSPECTION	442,210	455,929	13,719	455,929	
61144	SIGN PERMIT	24,791	25,560	769	25,560	
61150	MECHANICAL PLAN REVIEW	108,731	112,104	3,373	112,104	
61152	ADDITIONAL MECHANICAL INSPECTION	544	561	17	561	
61155	BOILER PERMIT	326,194	336,314	10,120	336,314	
61156	BOILER PERMIT PENALTIES	16,310	16,816	506	16,816	
61160	HOTEL LICENSE FEE	406,321	418,927	12,606	418,927	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,678,024	1,730,083	52,059	1,730,083	

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

61162	HOTEL CONVERSION ORDINANCE	157,093	161,967	4,874	161,967	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	543,656	560,522	16,866	560,522	
61167	CODE ENFORCE - ASSESSMENT FEES	297,271	306,494	9,223	306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	543,656	560,522	16,866	560,522	
61170	SEISMIC RETROFITTING	78,721	81,163	2,442	81,163	
61180	PERMIT FACILITATOR	37,288	38,445	1,157	38,445	
61181	BOARD FEES	1,631	1,682	51	1,682	
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000	
61186	VACANT/ABANDONED BUILDING FEE	108,731	112,104	3,373	112,104	
63592	INTERIOR LEAD ABATEMENT FEES	1,631	1,682	51	1,682	
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	180,364	83,365	(96,999)	83,365	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	
865UC	EXP REC FR PUC (AAO)	21,623	22,272	649	22,940	668
865UW	EXP REC FR WATER DEPT (AAO)	11,500	3,000	(8,500)	3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,578,031	26,226,900	4,648,869		(26,226,900)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
Total Sources by Fund:		8,833,276	9,245,756	4,412,480	3,121,015	(24,257,381)

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Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

001	SALARIES	28,401,241	29,627,143	1,225,902	30,875,380	1,248,237
013	MANDATORY FRINGE BENEFITS	13,067,783	14,072,756	1,004,973	13,707,481	(365,275)
020	OVERHEAD	1,275,123	1,494,328	219,205	1,494,328	
021	NON PERSONNEL SERVICES	2,378,912	2,901,261	522,349	2,911,261	10,000
038	CITY GRANT PROGRAMS	2,522,612	2,779,620	257,008	2,739,620	(40,000)
040	MATERIALS & SUPPLIES	531,098	751,327	220,229	587,715	(163,612)
060	CAPITAL OUTLAY	1,345,000	246,000	(1,099,000)	395,000	149,000

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

081	SERVICES OF OTHER DEPTS	7,804,251	10,193,395	2,389,144	10,214,327	20,932
095	INTRAFUND TRANSFERS OUT	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
ELU	TRANSFER ADJUSTMENTS-USES	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
SUB-TOTAL 2S BIF ANP		57,326,020	62,065,830	4,739,810	62,925,112	859,282
SUB-TOTAL OPERATING		57,326,020	62,065,830	4,739,810	62,925,112	859,282

CONTINUING PROJECTS:

2S BIF BSC: BUILDING STANDARDS COMMISSION FUND

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

2S BIF CPR: BIF-CONTINUING PROJECTS

CBIBEP	BUILDING EXPANSION PROJECT		1,500,000	1,500,000	1,000,000	(500,000)
CBIDBI	ONE TIME AND CAPITAL PROJECT RESERVE	14,738,163	5,250,000	(9,488,163)		(5,250,000)
CBIEVT	ELEVATOR UPGRADE	500,000	1,000,000	500,000		(1,000,000)
CBIGEN	GENERATOR REPLACEMENT	500,000	760,766	260,766		(760,766)
CBIHVA	HVAC UPGRADE	500,000	2,000,000	1,500,000		(2,000,000)
CBIPHN	PHONE SYSTEM REPLACEMENT	400,000		(400,000)		
CBITEI	TENANT IMPROVEMENT	2,642,000	2,000,000	(642,000)		(2,000,000)
CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT		7,000,000	7,000,000		(7,000,000)
PBICOR	CONVERSION OF RECORDS	500,000	1,000,000	500,000	1,000,000	
PBIIL	ILLEGAL IN-LAW UNITS		1,312,976	1,312,976	1,701,579	388,603
PBIPTTE	PERMIT TRACKING SYSTEM ENHANCEMENT		2,000,000	2,000,000		(2,000,000)
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	150,000	800,000	650,000	800,000	
PBISSP	SOFT STORY PROGRAM	547,543	728,184	180,641	728,184	
SUB-TOTAL 2S BIF CPR		20,477,706	25,351,926	4,874,220	5,229,763	(20,122,163)

2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND

PBIRDM	REPAIRS & DEMOLITION	1,000,000	5,000,000	4,000,000		(5,000,000)
SUB-TOTAL 2S BIF RAD		1,000,000	5,000,000	4,000,000		(5,000,000)

SUB-TOTAL CONTINUING PROJECTS		21,507,706	30,381,926	8,874,220	15,259,763	(25,122,163)
Total Uses of Funds		78,833,726	92,447,756	13,614,030	78,184,875	(27,262,881)

Department: CSS : CHILD SUPPORT SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S CSS	CHILD SUPPORT SERVICES FUND	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Sources by Fund		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Uses by Program		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Character Summary

001	SALARIES	6,839,338	6,790,782	(48,556)	6,976,087	185,305
013	MANDATORY FRINGE BENEFITS	4,023,595	3,962,561	(61,034)	3,832,970	(129,591)
021	NON PERSONNEL SERVICES	1,585,307	1,542,282	(43,025)	1,774,457	232,175
040	MATERIALS & SUPPLIES	115,162	157,333	42,171	106,688	(50,645)
060	CAPITAL OUTLAY	117,453		(117,453)		
081	SERVICES OF OTHER DEPTS	1,043,175	909,965	(133,210)	917,816	7,851
Total Uses by Character		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,828,674	8,541,339	(287,335)	8,897,351	356,012
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,792,438	3,753,012	(39,426)	3,753,012	
48999	OTHER STATE GRANTS & SUBVENTIONS	653,869	647,071	(6,798)	647,071	
865AP	EXP REC FR ADULT PROBATION (AAO)	129,228	129,228		129,228	
865BE	EXP REC FR BUS & ENC DEV (AAO)	101,797		(101,797)		
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	218,024	292,273	74,249		(292,273)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS				181,356	181,356
Total Sources by Fund		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	6,839,338	6,790,782	(48,556)	6,976,087	185,305
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Department: CSS : CHILD SUPPORT SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	4,023,595	3,962,561	(61,034)	3,832,970	(129,591)
021	NON PERSONNEL SERVICES	1,585,307	1,542,282	(43,025)	1,774,457	232,175
040	MATERIALS & SUPPLIES	115,162	157,333	42,171	106,688	(50,645)
060	CAPITAL OUTLAY	117,453		(117,453)		
081	SERVICES OF OTHER DEPTS	1,043,175	909,965	(133,210)	917,816	7,851
	SUB-TOTAL 2S CSS ANP	13,724,030	13,362,923	(361,107)	13,608,018	245,095
	SUB-TOTAL OPERATING	13,724,030	13,362,923	(361,107)	13,608,018	245,095
	Total Uses of Funds	13,724,030	13,362,923	(361,107)	13,608,018	245,095

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S CFC	CHILDREN AND FAMILIES FUND	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)
Total Sources by Funds		54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Program Summary

CFC	CHILDREN AND FAMILIES FUND	21,443,592	23,433,239	1,989,647	21,954,627	(1,478,612)
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	33,019,758	35,158,040	2,138,282	30,915,004	(4,243,036)
Total Uses by Program		54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Character Summary

001	SALARIES	1,531,758	1,579,733	47,975	1,624,419	44,686
013	MANDATORY FRINGE BENEFITS	714,024	762,749	48,725	737,899	(24,850)
021	NON PERSONNEL SERVICES	2,208,871	2,057,145	(151,726)	1,682,593	(374,552)
038	CITY GRANT PROGRAMS	43,917,605	47,169,688	3,252,083	44,045,744	(3,123,944)
040	MATERIALS & SUPPLIES	190,770	148,160	(42,610)	50,200	(97,960)
081	SERVICES OF OTHER DEPTS	4,874,307	6,873,804	1,999,497	4,728,776	(2,145,028)
097	UNAPPROPRIATED REVENUE RETAINED	1,026,015		(1,026,015)		
Total Uses by Character		54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Sources of Funds Detail by Subject

30150	INTEREST EARNED - POOLED CASH	320,748	270,395	(50,353)	244,144	(26,251)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		830,800	830,800	214,510	(616,290)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	328,150		(328,150)		
45417	PROP 10 TOBACCO TAX FUNDING	10,441,532	11,828,650	1,387,118	10,195,372	(1,633,278)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	5,252,795	5,104,745	(148,050)	5,014,745	(90,000)
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,251,344	4,340,334	88,990	4,340,334	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	6,191,254	8,746,355	2,555,101	4,480,526	(4,265,829)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,957,527		(1,957,527)		
GFS (1)	GENERAL FUND SUPPORT	25,720,000	27,470,000	1,750,000	28,380,000	910,000
Total Sources by Funds		54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

PCIP10	PROP 10 - TOBACCO TAX FUNDING	16,321,129	16,357,791	36,662	16,995,632	637,841
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	33,019,758	35,158,040	2,138,282	30,915,004	(4,243,036)
SUB-TOTAL 2S CFC ACP		49,340,887	51,515,831	2,174,944	47,910,636	(3,605,195)
SUB-TOTAL CONTINUING PROJECTS		49,340,887	51,515,831	2,174,944	47,910,636	(3,605,195)

GRANTS:

2S CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

CIFRTT	RACE TO THE TOP-EARLY LEARNING CHALLENGE	328,150	830,800	502,650	214,510	(616,290)
SUB-TOTAL 2S CFC ARA		328,150	830,800	502,650	214,510	(616,290)

2S CFC GPC: GRANTS; PROJECT; CONTINUING

CICARP	CARES PLUS	50,000		(50,000)		
CISCSP	STATE CHILD SIGNATURE PROGRAM	4,744,313	6,244,648	1,500,335	4,744,485	(1,500,163)
SUB-TOTAL 2S CFC GPC		4,794,313	6,244,648	1,450,335	4,744,485	(1,500,163)
SUB-TOTAL GRANTS		5,122,463	7,075,448	1,952,985	4,958,995	(2,116,453)

Total Uses of Funds		54,463,350	58,591,279	4,127,929	52,869,631	(5,724,648)
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Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	31,160,226	32,127,698	967,472	31,480,263	(647,435)
2S CHF	CHILDREN'S FUND	111,309,152	126,548,977	15,239,825	129,474,636	2,925,659
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,189,265	3,298,569	109,304	3,293,608	(4,961)
Total Sources by Fund:		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
FAL	CHILDREN'S BASELINE	32,697,291	42,475,174	9,777,883	36,472,739	(6,002,435)
CBI	CHILDREN'S FUND PROGRAMS	53,224,953	56,769,778	3,544,825	59,180,437	2,410,659
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,623,904	6,068,493	(555,411)	6,068,493	
CBK	PUBLIC EDUCATION FUND (PROP H)	47,450,000	50,690,000	3,240,000	56,760,000	6,070,000
CVP	VIOLENCE PREVENTION	5,662,495	5,971,799	309,304	5,766,838	(204,961)
Total Uses by Program:		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	3,493,950	3,735,465	241,515	3,889,591	154,126
013	MANDATORY FRINGE BENEFITS	1,606,745	1,726,868	120,123	1,820,574	93,706
021	NON PERSONNEL SERVICES	2,721,509	2,422,287	(299,222)	2,422,287	
038	CITY GRANT PROGRAMS	112,260,515	127,707,563	15,447,048	129,801,204	2,093,641
040	MATERIALS & SUPPLIES	201,925	187,880	(14,045)	187,880	
081	SERVICES OF OTHER DEPTS	25,373,999	26,195,181	821,182	26,126,971	(68,210)
095	INTRAFUND TRANSFERS OUT	3,660,000	3,910,000	250,000	4,040,000	130,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
Total Uses by Character:		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 2S CHF NPR:

038	CITY GRANT PROGRAMS				4,507,389	4,507,389
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Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S CHF USD:

PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)				4,400,000	4,400,000
	SUB-TOTAL CONTROLLER RESERVES				8,907,389	8,907,389
Total Reserved Appropriations					8,907,389	8,907,389

Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	43,362,000	46,819,000	3,457,000	49,600,000	2,781,000
10120	PROP TAX CURR YR-UNSECURED	2,817,000	2,895,000	78,000	2,880,000	(15,000)
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310	SUPP ASST SB813-CY SECURED	240,000	100,000	(140,000)	100,000	
10410	SUPP ASST SB813-PY SECURED	743,000	975,000	232,000	870,000	(105,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	768,000	806,000	38,000	840,000	34,000
10999	UNALLOCATED GENERAL PROPERTY TAXES				4,409,612	4,409,612
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,064,342	1,067,466	3,124	1,064,893	(2,573)
44939	FEDERAL DIRECT GRANT	293,970	295,302	1,332	292,914	(2,388)
48111	HOMEOWNERS PROP TAX RELIEF	195,000	200,000	5,000	200,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,865,152	2,970,000	104,848	2,970,000	
78201	PRIVATE GRANTS	110,000		(110,000)		
865AC	EXP REC FR AIRPORT (AAO)	49,555	43,000	(6,555)	43,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		213,747	213,747	213,747	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	18,000	12,000	(6,000)	12,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	327,825	327,825		327,825	
865CP	EXP REC FR CITY PLANNING (AAO)	4,309	4,403	94	4,518	115
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	130,000		(130,000)		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

865LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072		9,072	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		56,000	56,000	56,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,643	4,643		4,643	
865TI	EXP REC FROM ISD (AAO)	4,200	4,200		4,200	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	56,940,000	65,845,000	8,905,000	69,260,000	3,415,000
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	3,660,000	3,910,000	250,000	4,040,000	130,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,819,128	7,593,953	2,774,825		(7,593,953)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
GFS (1)	GENERAL FUND SUPPORT	28,966,662	29,806,848	840,186	29,159,298	(647,550)
Total Source - All Funds		155,586,633	169,975,274	14,388,641	169,248,507	7,273,233

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	173,927	179,729	5,802	186,185	6,456
013	MANDATORY FRINGE BENEFITS	63,071	67,127	4,056	63,531	(3,596)
038	CITY GRANT PROGRAMS	10,905,809	10,728,874	(176,935)	10,728,874	
081	SERVICES OF OTHER DEPTS	5,478,657	5,079,657	(399,000)	5,079,657	
SUB-TOTAL 1G AGF AAA		16,621,464	16,055,387	(566,077)	16,058,247	2,860

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

001	SALARIES	2,749,275	2,914,497	165,222	3,040,327	125,830
013	MANDATORY FRINGE BENEFITS	1,271,640	1,397,388	125,748	1,515,946	118,558

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

OPERATING:

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

021	NON PERSONNEL SERVICES	2,041,085	1,749,784	(291,301)	1,749,784	
038	CITY GRANT PROGRAMS	32,248,794	35,297,993	3,049,199	37,402,960	2,104,967
040	MATERIALS & SUPPLIES	101,312	101,312		101,312	
081	SERVICES OF OTHER DEPTS	11,152,847	11,398,804	245,957	11,330,108	(68,696)
095	INTRAFUND TRANSFERS OUT	3,660,000	3,910,000	250,000	4,040,000	130,000
ELU	TRANSFER ADJUSTMENTS-USSES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
	SUB-TOTAL 2S CHF NPR	49,564,953	52,859,778	3,294,825	55,140,437	2,280,659

	SUB-TOTAL OPERATING	66,886,417	68,915,165	2,028,748	71,198,684	2,288,519
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCH003	HIGH QUALITY CHILD CARE PROGRAM	3,110,079	3,213,031	102,952	3,214,586	1,555
PCH003	EMERGENCY CHILDREN'S SERVICES	7,591,841	8,608,691	1,016,850	8,156,841	(451,850)
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	2,473,230	2,673,230	200,000	2,473,230	(200,000)
	SUB-TOTAL 1G AGF AAP	13,280,210	14,600,012	1,319,802	13,949,717	(650,295)

	SUB-TOTAL ANNUAL PROJECTS	13,280,210	14,600,012	1,319,802	13,949,717	(650,295)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCH002	CHILD CARE FACILITIES IMPROVEMENT	367,402	367,402		367,402	
PMY007	BEACON INITIATIVES	716,150	716,150		716,150	
	SUB-TOTAL 1G AGF ACP	1,083,552	1,083,552		1,083,552	

2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	7,320,000	10,885,000	3,565,000	8,230,000	(2,655,000)
PCH012	RAINY DAY RESERVE SUPPORT	5,830,000	11,080,000	5,250,000	8,310,000	(2,770,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	47,450,000	50,690,000	3,240,000	56,760,000	6,070,000
	SUB-TOTAL 2S CHF USD	60,600,000	72,655,000	12,055,000	73,300,000	645,000

	SUB-TOTAL CONTINUING PROJECTS	61,683,552	73,738,552	12,055,000	74,383,552	645,000
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GRANTS:

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

CHBECH	S. D. BECHTEL; JR FOUNDATION	85,000		(85,000)		
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Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

GRANTS:

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

CHSFFN	THE SAN FRANCISCO FOUNDATION	25,000		(25,000)		
MYSFSP	SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS	1,034,199	1,034,199		1,034,199	
SUB-TOTAL 2S CHF GNC		1,144,199	1,034,199	(110,000)	1,034,199	

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

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	30,143	33,267	3,124	30,694	(2,573)
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	207,402	208,734	1,332	206,346	(2,388)
MYSCCP	SCHIFF-CARDENAS AB 1913	2,316,355	2,380,000	63,645	2,380,000	
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	86,568	86,568		86,568	
SFCOPS	COPS PROGRAM -AB3229/AB1913	548,797	590,000	41,203	590,000	
SUB-TOTAL 2S PPF GNC		3,189,265	3,298,569	109,304	3,293,608	(4,961)

SUB-TOTAL GRANTS		4,333,464	4,332,768	(696)	4,327,807	(4,961)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CHFAA	GENERAL SERVICE SUPPORT	175,000	388,747	213,747	388,747	
SUB-TOTAL 1G AGF WOF		175,000	388,747	213,747	388,747	

SUB-TOTAL WORK ORDERS/OVERHEAD		175,000	388,747	213,747	388,747	
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Total Uses of Funds		4,508,464	4,721,515	213,051	4,716,554	(4,961)
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Department: CAT : CITY ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	73,004,864	71,251,959	(1,752,905)	72,090,566	838,607
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		4,499,235	4,499,235	4,530,931	31,696
Total Sources by Funds		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Program Summary

FA2	CLAIMS	6,305,851	6,531,960	226,109	6,606,452	74,492
FC2	LEGAL SERVICE	61,697,299	66,484,234	4,786,935	67,280,045	795,811
FC3	LEGAL SERVICE-PAYING DEPTS	5,001,714	2,735,000	(2,266,714)	2,735,000	
Total Uses by Program		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Character Summary

001	SALARIES	40,942,855	42,963,274	2,020,419	44,599,681	1,636,407
013	MANDATORY FRINGE BENEFITS	17,374,789	18,045,595	670,806	17,325,964	(719,631)
021	NON PERSONNEL SERVICES	9,736,468	9,729,426	(7,042)	9,729,426	
040	MATERIALS & SUPPLIES	132,441	135,000	2,559	135,000	
060	CAPITAL OUTLAY	95,715	95,878	163	44,595	(51,283)
081	SERVICES OF OTHER DEPTS	4,722,596	4,782,021	59,425	4,786,831	4,810
Total Uses by Character		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	4,103,292		(4,103,292)		
49997	CITY DEPTS REVENUE FROM OCII	2,176,000	1,475,000	(701,000)	1,475,000	
865AC	EXP REC FR AIRPORT (AAO)	3,465,000	3,665,000	200,000	3,665,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	181,217	380,000	198,783	380,000	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	50,000	50,000		50,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,401,592	2,201,592	(200,000)	2,201,592	
865CA	EXP REC FR ADM (AAO)	1,153,658	1,161,658	8,000	1,161,658	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	10,000	(25,000)	10,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	60,000	50,000	(10,000)	50,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	30,000	(9,280)	30,000	

Department: CAT : CITY ATTORNEY

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Sources of Funds Detail by Subobject

865CP	EXP REC FR CITY PLANNING (AAO)	1,627,140	1,627,140		1,627,140	
865CS	EXP REC FR CIVIL SERVICE (AAO)		90,000	90,000	90,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	275,100	175,000	(100,100)	175,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	100,000	200,000	100,000	200,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,297	548,297	20,000	548,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	991,851	981,851	(10,000)	981,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000		903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS	EXP REC FR HSS (AAO)	120,000	185,000	65,000	185,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		175,000	175,000	175,000	
865MO	EXP REC FR MAYOR - CDBG (AAO)	45,000	45,000		45,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000		300,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,000	130,000		130,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	350,000	350,000		350,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,859,022	3,300,000	440,978	3,300,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	638,401	406,401	436,000	(202,401)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	175,000	(200,000)	175,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	60,000	60,000		60,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,250,000	1,000,000	(250,000)	1,000,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	40,000	40,000		40,000	
865RP	EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000		1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,675,000	1,675,000		1,675,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,563,000	4,913,000	350,000	4,913,000	
865TI	EXP REC FROM ISD (AAO)	450,000	450,000		450,000	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	500,000	700,000	200,000	700,000	
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000		1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656		2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	100,000	100,000		100,000	
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000		1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,313,653	3,328,029	14,376	3,328,029	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	340,978		(340,978)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	

Department: CAT : CITY ATTORNEY

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Sources of Funds Detail by Subject

875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		4,499,235	4,499,235	4,530,931	31,696
GFS (1)	GENERAL FUND SUPPORT	8,653,423	10,581,630	1,928,207	11,622,638	1,041,008
Total Sources by Funds		12,653,423	14,581,630	1,928,207	15,622,638	1,041,008

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	40,317,058	40,976,307	659,249	42,541,345	1,565,038
013	MANDATORY FRINGE BENEFITS	17,133,872	17,292,049	158,177	16,612,091	(679,958)
021	NON PERSONNEL SERVICES	9,031,468	8,665,704	(365,764)	8,665,704	
040	MATERIALS & SUPPLIES	132,441	135,000	2,559	135,000	
060	CAPITAL OUTLAY	95,715	95,878	163	44,595	(51,283)
081	SERVICES OF OTHER DEPTS	822,596	882,021	59,425	886,831	4,810
SUB-TOTAL 1G AGF AAA		67,533,150	68,046,959	513,809	68,885,566	838,607
SUB-TOTAL OPERATING		67,533,150	68,046,959	513,809	68,885,566	838,607

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

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

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCT001	LEGAL INITIATIVES	5,001,714	2,735,000	(2,266,714)	2,735,000	
SUB-TOTAL 1G AGF ACP		5,001,714	2,735,000	(2,266,714)	2,735,000	

Department: CAT : CITY ATTORNEY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND

PCT008	CAT CONSUMER PROTECTION ENFORCEMENT	4,499,235	4,499,235	4,530,931	31,696
	SUB-TOTAL 2S PPF CAF	4,499,235	4,499,235	4,530,931	31,696
	SUB-TOTAL CONTINUING PROJECTS	5,001,714	5,234,235	5,232,524	31,696
	Total Uses of Funds	5,001,714	5,234,235	5,232,524	31,696

Department: CPC : CITY PLANNING

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Fund Summary

1G AGF	GENERAL FUND	28,467,995	34,565,559	6,097,564	31,932,290	(2,633,269)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	1,074,567	1,654,096	579,529	1,357,500	(296,596)
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM		200,000	200,000		(200,000)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	439,235	1,931,957	1,492,722	1,679,871	(252,086)
Total Sources by Funds		29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Program Summary

FEF	ADMINISTRATION/PLANNING	9,881,155	10,627,576	746,421	10,763,969	136,393
FAH	CITYWIDE PLANNING	5,850,267	8,550,369	2,700,102	7,676,614	(873,755)
FDP	CURRENT PLANNING	7,994,307	10,982,280	2,987,973	9,178,947	(1,803,333)
FFP	ENVIRONMENTAL PLANNING	4,620,442	6,114,136	1,493,694	5,168,802	(945,334)
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,635,626	2,077,251	441,625	2,181,329	104,078
Total Uses by Program		29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Character Summary

001	SALARIES	15,284,684	17,055,552	1,770,868	17,886,839	831,287
013	MANDATORY FRINGE BENEFITS	7,362,952	8,101,313	738,361	7,893,826	(207,487)
020	OVERHEAD	313,400	26,187	(287,213)	26,187	
021	NON PERSONNEL SERVICES	1,457,717	2,460,517	1,002,800	2,339,017	(121,500)
038	CITY GRANT PROGRAMS	57,500		(57,500)		
040	MATERIALS & SUPPLIES	157,573	213,856	56,283	196,645	(17,211)
060	CAPITAL OUTLAY	476,456	979,343	502,887	740,565	(238,778)
06P	PROGRAMMATIC PROJECTS	647,009	4,837,334	4,190,325	1,341,173	(3,496,161)
081	SERVICES OF OTHER DEPTS	4,224,506	4,677,510	453,004	4,545,409	(132,101)
Total Uses by Character		29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CCPNPS	IPIC-NEW PARK IN SOMA-DCP	300,000	300,000			(300,000)
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Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

CCPBBP	IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000	100,000	100,000	
CCPOHP	IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI	150,000	150,000		(150,000)
CCPPGC	IPIC-PAGE ST GREEN CONNECTION (MO)	25,000	25,000		(25,000)

CONTINUING PROJECTS: 2S NDF TCD:

CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	135,000	135,000	350,000	215,000
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SUB-TOTAL CONTROLLER RESERVES

710,000 710,000 450,000 (260,000)

Total Reserved Appropriations

710,000 710,000 450,000 (260,000)

Sources of Funds Detail by Subject

44939	FEDERAL DIRECT GRANT	342,067	700,000	357,933	700,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	522,500	1,044,096	521,596	597,500	(446,596)
49997	CITY DEPTS REVENUE FROM OCII	136,098	93,260	(42,838)	96,400	3,140
60157	PLANNING - CATEGORICAL EXEMPTION FEES	687,865	1,826,372	1,138,507	1,146,423	(679,949)
60173	NEW CONSTRUCTION BUILDING PERMITS	2,409,459	2,706,801	297,342	2,797,930	91,129
60183	PERMIT REFERRALS FROM OTHER AGENCIES	134,539	140,256	5,717	144,978	4,722
60188	CITY PLANNING APPLICATION REFUNDS	(250,000)	(259,568)	(9,568)	(263,116)	(3,548)
60189	BUILDING PERMIT ALTERATIONS	11,526,692	16,428,614	4,901,922	14,613,986	(1,814,628)
60190	PLANNING - CONDITIONAL USE FEES	2,544,717	2,459,580	(85,137)	2,542,386	82,806
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	5,076,492	5,237,290	160,798	5,413,612	176,322
60192	PLANNING - VARIANCE FEES	383,241	502,324	119,083	519,236	16,912
60193	PLANNING - CERT OF APPROPRIATENE FEES	196,279	142,623	(53,656)	147,424	4,801
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,091,545	2,454,936	363,391	2,537,585	82,649
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	8,601	13,311	4,710	13,760	449
61165	CODE ENFORCEMENT	365,824	370,357	4,533	369,871	(486)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	73,411	1,561,600	1,488,189	1,310,000	(251,600)
78201	PRIVATE GRANTS	210,000	110,000	(100,000)	60,000	(50,000)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	82,000	107,000	25,000	107,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	90,000	65,000	90,000	
865RE	EXP REC FR REAL ESTATE (AAO)	34,540	36,500	1,960	36,500	
865RP	EXP REC FR REC & PARK (AAO)	79,234	81,194	1,960	81,194	
865UC	EXP REC FR PUC (AAO)	152,966	67,832	(85,134)	67,832	

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

875PO	EXP REC FR PORT COMMISSION (NON-AAO)	50,000		(50,000)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	195,000	4,609	(190,391)		(4,609)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	121,000	50,000	(71,000)	50,000	
GFS (1)	GENERAL FUND SUPPORT	2,772,727	2,372,625	(400,102)	1,779,160	(593,465)
Total Sources by Funds		29,981,797	28,351,612	(1,630,185)	24,969,661	(4,381,951)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	14,318,891	16,261,632	1,942,741	17,064,405	802,773
013	MANDATORY FRINGE BENEFITS	6,935,455	7,752,430	816,975	7,565,291	(187,139)
020	OVERHEAD	313,400	26,187	(287,213)	26,187	
021	NON PERSONNEL SERVICES	1,100,468	1,663,717	563,249	1,592,217	(71,500)
040	MATERIALS & SUPPLIES	150,611	207,656	57,045	190,445	(17,211)
060	CAPITAL OUTLAY	72,144	69,343	(2,801)	90,565	21,222
081	SERVICES OF OTHER DEPTS	4,003,366	4,456,370	453,004	4,324,269	(132,101)
SUB-TOTAL 1G AGF AAA		26,894,335	30,437,335	3,543,000	30,853,379	416,044
SUB-TOTAL OPERATING		26,894,335	30,437,335	3,543,000	30,853,379	416,044

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CCPBMS	BETTER MARKET STREET PROJECT	150,000		(150,000)		
CCPPTP	PAVEMENT TO PARKS PROGRAM	254,312		(254,312)	200,000	200,000
CCPSTI	STREET TREE INVENTORY		200,000	200,000		(200,000)
CPC100	NEIGHBORHOOD PROFILES PROJECT	567,244	639,284	72,040	595,215	(44,069)
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	50,000		(50,000)		
PCP038	PLAN IMPLEMENTATION - GENERAL	428,213	281,044	(147,169)	283,696	2,652
PCP039	CENTRAL CORRIDOR EIR	123,891		(123,891)		
PCP042	BACKLOG REDUCTION (SUPP APPROP FY1213)		3,007,896	3,007,896		(3,007,896)
SUB-TOTAL 1G AGF ACP		1,573,660	4,128,224	2,554,564	1,078,911	(3,049,313)

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

PGEBPC	BALBOA PARK COMMUNITY IMPROVEMENTS		5,300	5,300		(5,300)
SUB-TOTAL 2S NDF BPC			5,300	5,300		(5,300)

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CCPNPS	IPIC-NEW PARK IN SOMA-DCP		300,000	300,000		(300,000)
PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	29,000	524,100	495,100	69,600	(454,500)
SUB-TOTAL 2S NDF ENH		29,000	824,100	795,100	69,600	(754,500)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CCPBBP	IPIC-DEVELOP BRADY BLOCK PARK (MO)		100,000	100,000	100,000	
CCPOHP	IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI		150,000	150,000		(150,000)
CCPPGC	IPIC-PAGE ST GREEN CONNECTION (MO)		25,000	25,000		(25,000)
PGEMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	18,700	160,200	141,500	399,400	239,200
SUB-TOTAL 2S NDF MOC		18,700	435,200	416,500	499,400	64,200

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

PCP037	SIGN CODE ENFORCEMENT	365,824	370,357	4,533	369,871	(486)
SUB-TOTAL 2S NDF PCE		365,824	370,357	4,533	369,871	(486)

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

PMORHI	RINCON HILL COMMUNITY IMPROVEMENTS FUND		160,000	160,000	351,000	191,000
PMORHS	SOMA STABILIZATION FUND	10,000		(10,000)		
SUB-TOTAL 2S NDF RHP		10,000	160,000	150,000	351,000	191,000

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP		135,000	135,000	350,000	215,000
SUB-TOTAL 2S NDF TCD			135,000	135,000	350,000	215,000

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

PGEVVF	VISITATION VALLEY INFRASTRUCTURE FUND	15,711	2,000	(13,711)	40,000	38,000
SUB-TOTAL 2S NDF VVF		15,711	2,000	(13,711)	40,000	38,000

SUB-TOTAL CONTINUING PROJECTS		2,017,895	6,060,187	4,047,286	2,759,767	(3,301,299)
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GRANTS:

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

CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	22,500	40,000	17,500	22,500	(17,500)
CPCCAL	FY15-16 CALTRANS-TRANSPORT. PLANNING GRT				250,000	250,000

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

GRANTS:

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

CPCOFO	COLUMBIA FOUNDATION	75,000		(75,000)		
CPCSCP	FY1415 SGC-SUSTAINABLE CHINATOWN PROJECT		304,096	304,096		(304,096)
CPCSGC	STRATEGIC GROWTH COUNCIL		500,000	500,000	325,000	(175,000)
CPFNSG	FUNDERS NETWORK FOR SMART GRWTH & LIVABL		50,000	50,000		(50,000)
CPFOCP	FRIENDS OF CITY PLANNING GRANT	60,000	60,000		60,000	
CPMTCP	2012-2016 CA MTC LOCAL PDA PLANNING AND		700,000	700,000	700,000	
CPNFAW	NATIONAL FISH & WILDLIFE-ENV SOL FOR COM	100,000		(100,000)		
CPSGCU	SGC - URBAN GREENING PROJECTS	500,000		(500,000)		
CPUSDA	USDA - NAT'L URBAN & COMMUNITY FORESTRY	242,067		(242,067)		
CPUSDN	USDN - FOOD PLANNING GRANT	75,000		(75,000)		
	SUB-TOTAL 2S CDB GNC	1,074,567	1,654,096	579,529	1,357,500	(296,596)

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

CPCACC	CA COASTAL COMM/OCEAN PROTECTION COUNCIL		200,000	200,000		(200,000)
	SUB-TOTAL 2S ENV GNC		200,000	200,000		(200,000)

	SUB-TOTAL GRANTS	1,074,567	1,854,096	779,529	1,357,500	(496,596)
	Total Uses of Funds	2,081,797	3,851,612	3,369,315	2,968,661	(881,951)

Department: CSC : CIVIL SERVICE COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	922,502	1,119,109	196,607	1,128,826	9,717
Total Sources by Fund:		922,502	1,119,109	196,607	1,128,826	9,717

Program Summary

FCV	CIVIL SERVICE COMMISSION	922,502	1,119,109	196,607	1,128,826	9,717
Total Uses by Program:		922,502	1,119,109	196,607	1,128,826	9,717

Character Summary

001	SALARIES	563,190	582,326	19,136	602,968	20,642
013	MANDATORY FRINGE BENEFITS	244,941	256,575	11,634	246,142	(10,433)
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	100,676	266,513	165,837	266,021	(492)
Total Uses by Character:		922,502	1,119,109	196,607	1,128,826	9,717

Sources of Funds Detail by Subject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GFS (1)	GENERAL FUND SUPPORT	612,502	809,109	196,607	818,826	9,717
Total Sources by Fund:		922,502	1,119,109	196,607	1,128,826	9,717

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	563,190	582,326	19,136	602,968	20,642
013	MANDATORY FRINGE BENEFITS	244,941	256,575	11,634	246,142	(10,433)
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	

Department: CSC : CIVIL SERVICE COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	100,676	266,513	165,837	266,021	(492)
	SUB-TOTAL 1G AGF AAA	922,502	1,119,109	196,607	1,128,826	9,717
	SUB-TOTAL OPERATING	922,502	1,119,109	196,607	1,128,826	9,717
	Total Uses of Funds	922,502	1,119,109	196,607	1,128,826	9,717

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	43,980,897	53,637,306	9,656,409	57,023,794	3,386,488
Total Sources by Funds		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,093,614	8,670,738	577,124	8,824,164	153,426
FDO	CITY SERVICES AUDITOR	13,671,802	15,060,195	1,388,393	14,897,336	(162,859)
FFM	ECONOMIC ANALYSIS	404,727	473,151	68,424	477,328	4,177
FDX	FINANCIAL SYSTEMS PROJECTS	2,300,000	8,580,798	6,280,798	11,507,712	2,926,914
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,943,746	5,123,591	179,845	5,230,278	106,687
FDC	PAYROLL AND PERSONNEL SERVICES	13,874,980	14,953,805	1,078,825	15,301,195	347,390
FFG	PUBLIC FINANCE	692,028	775,028	83,000	785,781	10,753
Total Uses by Program		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

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Character Summary

001	SALARIES	21,196,326	24,647,359	3,451,033	27,852,554	3,205,195
013	MANDATORY FRINGE BENEFITS	8,917,695	10,469,462	1,551,767	11,091,683	622,221
021	NON PERSONNEL SERVICES	7,992,378	8,228,800	236,422	8,200,585	(28,215)
040	MATERIALS & SUPPLIES	471,470	429,200	(42,270)	429,200	
060	CAPITAL OUTLAY	233,700		(233,700)	250,000	250,000
06P	PROGRAMMATIC PROJECTS	2,471,483	6,956,756	4,485,273	6,297,627	(659,129)
081	SERVICES OF OTHER DEPTS	2,697,845	2,905,729	207,884	2,902,145	(3,584)
Total Uses by Character		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Sources of Funds Detail by Subject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
49997	CITY DEPTS REVENUE FROM OCII	125,000	130,000	5,000	130,000	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60159	ASSESSMENT ADMIN CHARGE		50,000	50,000	50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000		(50,000)		

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

78951	EXPIRED CHECK CANCELLATIONS(REISSUE)		600,000	600,000	600,000	
86599	EXP REC-GENERAL UNALLOCATED	12,900,568	14,904,844	2,004,276	14,831,627	(73,217)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		7,925	7,925	11,095	3,170
865AC	EXP REC FR AIRPORT (AAO)	1,712,888	2,236,233	523,345	2,584,539	348,306
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	31,209	17,234	31,209	
865AR	EXP REC FR ART COMMISSION (AAO)		12,825	12,825	17,954	5,129
865AS	EXP REC FR ASSESSOR (AAO)		68,875	68,875		(68,875)
865BI	EXP REC FR BLDG INSPECTION (AAO)	162,270	247,800	85,530	276,662	28,862
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	49,698	63,810	14,112	68,785	4,975
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	20,368	76,631	56,263	96,122	19,491
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,451	6,267	816	6,365	98
865CP	EXP REC FR CITY PLANNING (AAO)	55,339	68,675	13,336	71,091	2,416
865CT	EXP REC FR CITY ATTORNEY (AAO)	108,542	120,843	12,301	120,843	
865EV	EXP REC FR ENVIRONMENT (AAO)	44,577	65,712	21,135	72,007	6,295
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		15,505	15,505	21,706	6,201
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,960,675	9,006,688	5,046,013	10,872,685	1,865,997
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	987,103	1,059,261	72,158	1,106,094	46,833
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,198,039	1,356,461	158,422	1,378,126	21,665
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	724,669	796,441	71,772	809,145	12,704
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	157,881	157,881		157,690	(191)
865HS	EXP REC FR HSS (AAO)	13,094	25,396	12,302	30,115	4,719
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	236,168	354,174	118,006	395,486	41,312
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	10,000	10,000		10,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)		854	854	1,195	341
865PO	EXP REC FR PORT COMMISSION (AAO)	108,286	182,104	73,818	217,471	35,367
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,507,384	3,281,143	773,759	3,590,691	309,548
865PW	EXP REC FR PUBLIC WORKS (AAO)	612,147	875,059	262,912	882,555	7,496
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,462	22,178	6,716	24,800	2,622
865RC	EXP REC FR HUMAN RIGHTS (AAO)	16,750		(16,750)		
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	12,500	12,500		12,500	
865RP	EXP REC FR REC & PARK (AAO)	374,003	417,372	43,369	423,122	5,750
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	53,607	72,474	18,867	80,596	8,122
865SS	EXP REC FR HUMAN SERVICES (AAO)	222,647	896,215	673,568	1,163,693	267,478
865TI	EXP REC FROM ISD (AAO)	84,233	93,780	9,547	93,780	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	25,000	(25,000)		(25,000)
865UC	EXP REC FR PUC (AAO)	1,855,967	2,527,044	671,077	2,843,684	316,640

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	21,961	22,970	1,009	23,579	609
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,090,595	1,022,272	(68,323)	1,033,025	10,753
875SD	EXP REC FR COUNTY ED(NON-AAO)		106	106	147	41
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	757,118	225,273	(531,845)	225,000	(273)
GFS (1)	GENERAL FUND SUPPORT	13,184,746	12,010,320	(1,174,426)	12,181,424	171,104
Total Sources by Funds		15,980,897	15,637,306	(343,591)	16,025,794	386,488

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	9,376,253	9,863,778	487,525	10,239,192	375,414
013	MANDATORY FRINGE BENEFITS	4,053,403	4,411,754	358,351	4,304,382	(107,372)
021	NON PERSONNEL SERVICES	1,157,268	1,076,545	(80,723)	1,103,292	26,747
040	MATERIALS & SUPPLIES	233,782	233,782		233,782	
081	SERVICES OF OTHER DEPTS	859,578	906,708	47,130	899,611	(7,097)
SUB-TOTAL 1G AGF AAA		15,680,284	16,492,567	812,283	16,780,259	287,692
SUB-TOTAL OPERATING		15,680,284	16,492,567	812,283	16,780,259	287,692

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOCEA	ECONOMIC ANALYSIS	404,727	473,151	68,424	477,328	4,177
PCOCGJ	CIVIL GRAND JURY	149,782	184,282	34,500	186,007	1,725
PCOFSR	FINANCIAL SYSTEMS REPLACEMENT PROJECT		8,225,798	8,225,798	11,507,712	3,281,914
PCOOPF	OFFICE OF PUBLIC FINANCE	692,028	775,028	83,000	785,781	10,753
PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT	171,483		(171,483)		
PCOSYS	FINANCIAL BUDGET AND PAYROLL SYSTEMS	2,300,000	355,000	(1,945,000)		(355,000)
SUB-TOTAL 1G AGF ACP		3,718,020	10,013,259	6,295,239	12,956,828	2,943,569
SUB-TOTAL CONTINUING PROJECTS		3,718,020	10,013,259	6,295,239	12,956,828	2,943,569

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CON05	PAYROLL PERSONNEL	10,910,791	12,071,285	1,160,494	12,389,371	318,086
CON06	CITY SERVICES AUDITOR	13,671,802	15,060,195	1,388,393	14,897,336	(162,859)
SUB-TOTAL 1G AGF WOF		24,582,593	27,131,480	2,548,887	27,286,707	155,227
SUB-TOTAL WORK ORDERS/OVERHEAD		24,582,593	27,131,480	2,548,887	27,286,707	155,227
Total Uses of Funds		3,980,897	53,637,306	9,656,400	57,023,704	3,386,489

Department: USD : COUNTY EDUCATION OFFICE

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	116,000	116,000	116,000
Total Sources by Fund:		116,000	116,000	116,000

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

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

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

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	42,418,739	43,888,032	1,469,293	44,403,575	515,543
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,298,158	4,693,579	395,421	4,694,714	1,135
Total Sources by Funds		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,202,446	1,912,330	(290,116)	1,912,652	322
AID	CAREER CRIMINAL PROSECUTION	1,041,013	1,076,820	35,807	1,092,520	15,700
AIH	CHILD ABDUCTION	993,165	983,801	(9,364)	1,044,638	60,837
AIJ	FAMILY VIOLENCE PROGRAM	1,495,359	1,549,890	54,531	1,616,772	66,882
AIA	FELONY PROSECUTION	27,683,131	28,637,575	954,444	29,075,140	437,565
AIF	MISDEMEANOR PROSECUTION	1,995,815	2,231,041	235,226	2,314,063	83,022
AII	SUPPORT SERVICES	6,514,328	7,300,773	786,445	7,426,123	125,350
AIE	WORK ORDERS & GRANTS	4,791,640	4,889,381	97,741	4,616,381	(273,000)
Total Uses by Program		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	30,753,320	32,309,059	1,555,739	33,374,046	1,064,987
013	MANDATORY FRINGE BENEFITS	11,694,753	12,273,430	578,677	11,746,617	(526,813)
021	NON PERSONNEL SERVICES	1,918,031	2,322,325	404,294	2,316,966	(5,359)
038	CITY GRANT PROGRAMS	252,952	256,746	3,794	256,746	
040	MATERIALS & SUPPLIES	294,630	338,187	43,557	336,478	(1,709)
060	CAPITAL OUTLAY	482,261	99,348	(382,913)	80,925	(18,423)
081	SERVICES OF OTHER DEPTS	1,320,950	982,516	(338,434)	986,511	3,995
Total Uses by Character		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Sources of Funds Detail by Subsubject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	748,414	704,604	(43,810)	704,604	
44933	RECOVERY INDIRECT GRANT COSTS		80,000	80,000	80,000	
44939	FEDERAL DIRECT GRANT	176,340	176,340		176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	472,465		(472,465)		
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	170,000	19,000	270,000	100,000

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,145,601	3,043,222	897,621	3,045,222	2,000
60114	DA BAD CHECK DIVERSION FEES	5,000	5,000		5,000	
60116	RECORDER-RE RECORDATION FEE	245,380	245,380		245,380	
60150	DISCOVERY FEES	54,000	54,000		54,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	80,000	(80,000)	80,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,434	104,188	(246)	104,188	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865MY	EXP REC FR MAYOR (AAO)	256,000	275,000	19,000		(275,000)
865PC	EXP REC FR POLICE COMMISSION (AAO)	600,281	301,750	(298,531)	301,750	
865SS	EXP REC FR HUMAN SERVICES (AAO)	380,539	376,465	(4,074)	376,465	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	490,904	505,225	14,321	504,360	(865)
GFS (1)	GENERAL FUND SUPPORT	40,613,539	42,347,437	1,733,898	43,037,980	690,543
Total Source by Funds		44,716,897	48,581,661	3,864,764	49,098,789	456,928

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	24,733,112	26,317,059	1,583,947	27,338,828	1,021,769
013	MANDATORY FRINGE BENEFITS	9,435,776	10,084,421	648,645	9,717,600	(366,821)
021	NON PERSONNEL SERVICES	1,259,703	1,261,865	2,162	1,261,865	
038	CITY GRANT PROGRAMS	252,952	256,746	3,794	256,746	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	339,261	99,348	(239,913)	80,925	(18,423)
081	SERVICES OF OTHER DEPTS	1,290,950	952,516	(338,434)	956,511	3,995
SUB-TOTAL 1G AGF AAA		37,449,234	39,109,435	1,660,201	39,749,955	640,520
SUB-TOTAL OPERATING		37,449,234	39,109,435	1,660,201	39,749,955	640,520

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	993,165	983,801	(9,364)	1,044,638	60,837

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PDA064	PROSECUTIONS 01/001/064	1,041,013	1,076,820	35,807	1,092,520	15,700
PDA075	FAMILY VIOLENCE	1,495,359	1,549,890	54,531	1,616,772	66,882
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	175,148	186,871	11,723	193,475	6,604
SUB-TOTAL 1G AGF ACP		3,720,685	3,813,382	92,697	3,963,405	150,023

2S PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	107,076	104,188	(2,888)	104,188	
PDA112	CIVIL LITIGATION FUND	150,000	228,102	78,102	223,722	(4,380)
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	275,262	357,123	81,861	360,638	3,515
SUB-TOTAL 2S PPF DAF		532,338	689,413	157,075	688,548	(865)

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

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	223,000	80,000	(143,000)	80,000	
SUB-TOTAL 2S PPF DAN		223,000	80,000	(143,000)	80,000	

SUB-TOTAL CONTINUING PROJECTS		4,476,023	4,582,795	106,772	4,731,953	149,158
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GRANTS:

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

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	250,000		250,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	85,658	85,658		85,658	
DAFORE	FORECLOSURE CRISIS RELIEF FUND		362,815	362,815	362,815	
DARECT	HIGH TECH CRIMES GRANT	135,000	145,000	10,000	145,000	
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	116,420	125,000	8,580	125,000	
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	533,985	533,985		533,985	
DAWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	184,238	215,488	31,250	215,488	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	739,200	702,366	(36,834)	702,366	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376		135,376	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340		176,340	
SFCOPS	COPS PROGRAM -AB3229/AB1913	472,465	478,000	5,535	480,000	2,000
SUB-TOTAL 2S PPF GNC		3,542,820	3,924,166	381,346	3,926,166	2,000

SUB-TOTAL GRANTS		3,542,820	3,924,166	381,346	3,926,166	2,000
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Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DAT01	DISTRICT ATTORNEY SERVICES	1,248,820	965,215	(283,605)	690,215 (275,000)
SUB-TOTAL 1G AGF WOF		1,248,820	965,215	(283,605)	690,215 (275,000)
SUB-TOTAL WORK ORDERS/OVERHEAD		1,248,820	965,215	(283,605)	690,215 (275,000)
Total Uses of Funds		1,248,820	965,215	(283,605)	690,215 (275,000)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	31,708,434	29,757,432	(1,951,002)	26,192,107	(3,565,325)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,112,178	5,928,981	(183,197)	5,933,262	4,281
2S CRF	CULTURE & RECREATION SPEC REV FD	1,325,000	1,125,000	(200,000)	1,125,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	10,000	10,000		10,000	
Total Sources by Funds		39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Program Summary

FAL	CHILDREN'S BASELINE	314,065	314,065		314,065	
BK5	ECONOMIC DEVELOPMENT	18,551,975	15,385,760	(3,166,215)	11,966,909	(3,418,851)
BFS	FILM SERVICES	1,325,000	1,125,000	(200,000)	1,125,000	
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	866,509	891,470	24,961	900,100	8,630
BL1	WORKFORCE TRAINING	18,098,063	19,105,118	1,007,055	18,954,295	(150,823)
Total Uses by Program		39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Character Summary

001	SALARIES	8,328,735	9,630,986	1,302,251	9,994,399	363,413
013	MANDATORY FRINGE BENEFITS	3,725,357	4,106,264	380,907	3,978,649	(127,615)
020	OVERHEAD		574,700	574,700	571,522	(3,178)
021	NON PERSONNEL SERVICES	2,202,437	2,284,759	82,322	2,000,277	(284,482)
038	CITY GRANT PROGRAMS	18,187,929	17,478,713	(709,216)	13,879,753	(3,598,960)
040	MATERIALS & SUPPLIES	154,987	136,285	(18,702)	136,285	
06P	PROGRAMMATIC PROJECTS	4,175,641	741,107	(3,434,534)	745,664	4,557
081	SERVICES OF OTHER DEPTS	1,546,167	1,858,599	312,432	1,943,820	85,221
091	OPERATING TRANSFERS OUT	835,631	11,272	(824,359)	11,272	
ELU	TRANSFER ADJUSTMENTS-USERS	(1,272)	(1,272)		(1,272)	
Total Uses by Character		39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Sources of Funds Detail by Subobject

11310	BUSINESS REGISTRATION TAX	56,000	65,000	9,000	65,000	
30130	INTEREST EARNED - LOANS/LEASES	8,728	8,728		8,728	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM		115,345	115,345	115,345	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,112,178	5,928,981	(183,197)	5,933,262	4,281

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

44933	RECOVERY INDIRECT GRANT COSTS	11,297	996,297	985,000	996,297	
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250		(731,250)		
60199	OTHER GENERAL GOVERNMENT CHARGES	225,000	225,000		225,000	
69999	OTHER OPERATING REVENUE	170,000	180,000	10,000	180,000	
78101	GIFTS AND BEQUESTS	5,000,000		(5,000,000)		
79994	DEVELOPER EXACTIONS	1,504,802	2,445,101	940,299	2,451,524	6,423
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		140,000	140,000	140,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	225,750	225,750		225,750	
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	389,956	150,000	389,956	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	392,879	476,674	83,795		(476,674)
865UC	EXP REC FR PUC (AAO)	1,555,000	1,505,000	(50,000)	1,505,000	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	592,703		592,703	
9301G	OTI FR 1G-GENERAL FUND	701,272	501,272	(200,000)	501,272	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,642,601	1,642,601		(1,642,601)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,272)	(1,272)		(1,272)	
GFS (1)	GENERAL FUND SUPPORT	20,306,571	20,060,779	(245,792)	18,608,306	(1,452,473)
Total Sources Available		20,555,692	20,821,453	(734,239)	19,250,369	(1,565,044)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	501,446	518,283	16,837	536,651	18,368
013	MANDATORY FRINGE BENEFITS	210,375	220,217	9,842	210,479	(9,738)
021	NON PERSONNEL SERVICES	48,500	41,600	(6,900)	41,600	
040	MATERIALS & SUPPLIES	16,020	16,020		16,020	
081	SERVICES OF OTHER DEPTS	34,168	39,350	5,182	39,350	
SUB-TOTAL 1G AGF AAA		810,509	835,470	24,961	844,100	8,630
SUB-TOTAL OPERATING		810,509	835,470	24,961	844,100	8,630

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PBE008	WORKFORCE DEVELOPMENT	2,417		(2,417)		
PBE011	ECONOMIC DEVELOPMENT PROJECTS	10,034,252	11,070,938	1,036,686	9,198,477	(1,872,461)
PBEWFD	WORKFORCE DEVELOPMENT	12,297,533	13,640,202	1,342,669	13,485,098	(155,104)
SUB-TOTAL 1G AGF AAP		22,334,202	24,711,140	2,376,938	22,683,575	(2,027,565)
SUB-TOTAL ANNUAL PROJECTS		22,334,202	24,711,140	2,376,938	22,683,575	(2,027,565)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	65,728	50,000	(15,728)	50,000	
PBEAMC	AMERICA'S CUP	5,000,000		(5,000,000)		
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM	56,000	56,000		56,000	
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,441,995	2,463,493	1,021,498	2,558,432	94,939
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND	2,000,000	1,641,329	(358,671)		(1,641,329)
SUB-TOTAL 1G AGF ACP		8,563,723	4,210,822	(4,352,901)	2,664,432	(1,546,390)

2S CRF MFP: MOBED-FILM PROD SP FUND

PAD010	FILM REBATE PROGRAM	700,000	500,000	(200,000)	500,000	
PBE101	FILM	625,000	625,000		625,000	
SUB-TOTAL 2S CRF MFP		1,325,000	1,125,000	(200,000)	1,125,000	

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

PBEWEL	OEWD FACADE IMPRV WFARGO LOAN	10,000	10,000		10,000	
SUB-TOTAL 2S NDF OLN		10,000	10,000		10,000	

SUB-TOTAL CONTINUING PROJECTS		9,898,723	5,345,822	(4,552,901)	3,799,432	(1,546,390)
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GRANTS:

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

MERRFG	RAPID RESPONSE FORMULA GRANT	378,107		(378,107)		
MEWI14	WIA SUBGRANT PROGRAM YEAR 13/14 K491048	5,734,071		(5,734,071)		
SUB-TOTAL 2S CDB GNC		6,112,178		(6,112,178)		

2S CDB GPC: GRANTS; PROJECT; CONTINUING

MERRFG	RAPID RESPONSE FORMULA GRANT		391,879	391,879	396,160	4,281
MESBDC	SMALL BUSINESS DEVELOPMENT CENTER GRANT		150,000	150,000	150,000	
MEWI15	WIA SUBGRANT PROGRAM YEAR 14/15		5,087,102	5,087,102	5,087,102	

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

GRANTS:					
2S CDB GPC: GRANTS; PROJECT; CONTINUING					
MEWI16	WIA SUBGRANT PROGRAM YEAR 15/16		300,000	300,000	300,000
	SUB-TOTAL 2S CDB GPC		5,928,981	5,928,981	5,933,262
	SUB-TOTAL GRANTS	6,112,178	5,928,981	(183,197)	5,933,262
	Total Uses of Funds	20,153,602	20,321,415	(167,813)	20,260,860

Department: REG : ELECTIONS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Sources by Funds		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Program Summary

FCH	ELECTIONS	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Uses by Program		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Character Summary

001	SALARIES	4,760,692	4,417,611	(343,081)	5,599,991	1,182,380
013	MANDATORY FRINGE BENEFITS	1,592,899	1,657,570	64,671	1,565,649	(91,921)
021	NON PERSONNEL SERVICES	8,776,731	6,921,893	(1,854,838)	9,999,121	3,077,228
040	MATERIALS & SUPPLIES	235,433	261,752	26,319	267,381	5,629
060	CAPITAL OUTLAY	94,044	2,162,863	2,068,819	61,090	(2,101,773)
06P	PROGRAMMATIC PROJECTS	190,576		(190,576)		
081	SERVICES OF OTHER DEPTS	1,045,770	920,101	(125,669)	1,078,250	158,149
Total Uses by Character		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

021	NON PERSONNEL SERVICES		500,000	500,000		(500,000)
060	CAPITAL OUTLAY		2,000,000	2,000,000		(2,000,000)
SUB-TOTAL FINANCE COMMITTEE RESERVES			2,500,000	2,500,000		(2,500,000)
Total Reserved Appropriations			2,500,000	2,500,000		(2,500,000)

Sources of Funds Detail by Subject

60136	COUNTY CANDIDATE FILING FEE	89,918	54,045	(35,873)	110,318	56,273
60149	PAID BALLOT ARGUMENT FEE	95,000	25,000	(70,000)	25,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,475	3,000	(475)	2,550	(450)
865CC	EXP REC FR SFCCD (AAO)		250,000	250,000		(250,000)

Department: REG : ELECTIONS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865HS	EXP REC FR HSS (AAO)	75,000	53,632	(21,368)		(53,632)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	70,000		(70,000)		
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		82,000	82,000	82,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		110,000	110,000		(110,000)
875SD	EXP REC FR COUNTY ED(NON-AAO)		290,000	290,000		(290,000)
GFS (1)	GENERAL FUND SUPPORT	16,362,752	15,474,113	(888,639)	18,351,614	2,877,501
Total Sources of Funds		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	4,760,692	4,417,611	(343,081)	5,599,991	1,182,380
013	MANDATORY FRINGE BENEFITS	1,592,899	1,657,570	64,671	1,565,649	(91,921)
021	NON PERSONNEL SERVICES	8,776,731	6,921,893	(1,854,838)	9,999,121	3,077,228
040	MATERIALS & SUPPLIES	235,433	261,752	26,319	267,381	5,629
060	CAPITAL OUTLAY	94,044	2,162,863	2,068,819	61,090	(2,101,773)
06P	PROGRAMMATIC PROJECTS	190,576		(190,576)		
081	SERVICES OF OTHER DEPTS	1,045,770	920,101	(125,669)	1,078,250	158,149
SUB-TOTAL 1G AGF AAA		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
SUB-TOTAL OPERATING		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Uses of Funds		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	46,591,031	52,187,870	5,596,839	53,063,584	875,714
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	22,901,903	23,912,257	1,010,354	23,919,104	6,847
Total Sources by Funds		69,492,934	76,100,127	6,607,193	76,982,688	882,561

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
BIR	EMERGENCY COMMUNICATIONS	43,069,408	48,739,053	5,669,645	49,517,858	778,805
BIV	EMERGENCY SERVICES	26,282,616	27,220,763	938,147	27,324,792	104,029
BIY	OUTDOOR PUBLIC WARNING SYSTEM	140,910	140,311	(599)	140,038	(273)
Total Uses by Program		69,492,934	76,100,127	6,607,193	76,982,688	882,561

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	26,627,861	29,072,323	2,444,462	30,275,298	1,202,975
013	MANDATORY FRINGE BENEFITS	10,218,856	11,350,229	1,131,373	10,997,456	(352,773)
020	OVERHEAD	5,481	5,755	274	6,043	288
021	NON PERSONNEL SERVICES	20,048,793	20,624,318	575,525	20,564,644	(59,674)
040	MATERIALS & SUPPLIES	282,976	244,813	(38,163)	241,277	(3,536)
060	CAPITAL OUTLAY	606,774	2,437,768	1,830,994	2,750,716	312,948
06P	PROGRAMMATIC PROJECTS	2,257,000	3,003,146	746,146	2,527,146	(476,000)
070	DEBT SERVICE	2,178,840	2,194,219	15,379	2,383,344	189,125
081	SERVICES OF OTHER DEPTS	7,266,353	7,167,556	(98,797)	7,236,764	69,208
Total Uses by Character		69,492,934	76,100,127	6,607,193	76,982,688	882,561

Sources of Funds Detail by Subject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	22,901,903	23,912,257	1,010,354	23,919,104	6,847
60901	EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190		71,190	
60902	AMBULANCE PERMIT FEE	208,000	208,000		208,000	
60903	AMBULANCE CERTIFICATION OPERATION FEE	30,000	30,000		30,000	
60905	EMS TRAINING PROGRAM RENEWAL FEE	360		(360)		
60906	EMSA RECEIVING HOSPITAL FEE	107,190	107,190		107,190	
60907	EMSA STEMI FEE	66,550	66,550		66,550	
61199	MISCELLANEOUS FEE	2,170	2,170		2,170	
865BI	EXP REC FR BLDG INSPECTION (AAO)	6,102	6,557	455	7,141	584

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

		2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs
		Original	Adopted	2013-2014	Adopted	2014-2015
		Budget	Budget		Budget	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,191,231	1,239,250	48,019	1,239,250	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	229,484	174,675	(54,809)	174,675	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	41,078	32,379	(8,699)	35,707	3,328
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	91,744	103,766	12,022	103,221	(545)
865PW	EXP REC FR PUBLIC WORKS (AAO)	44,480	41,457	(3,023)	45,718	4,261
865RP	EXP REC FR REC & PARK (AAO)	12,317	13,237	920	13,237	
865UH	EXP REC FR HETCH HETCHY (AAO)	1,503	1,503		1,503	
865UW	EXP REC FR WATER DEPT (AAO)	4,199	4,199		4,199	
865WP	EXP REC FR CLEANWATER (AAO)	12,235	12,235		12,235	
GFS (1)	GENERAL FUND SUPPORT	44,471,198	50,073,512	5,602,314	50,941,598	868,086
Total Sources by Fund		50,492,934	57,100,127	6,607,193	57,982,688	882,561

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	23,371,067	25,740,098	2,369,031	26,823,370	1,083,272
013	MANDATORY FRINGE BENEFITS	8,860,817	9,943,080	1,082,263	9,657,383	(285,697)
021	NON PERSONNEL SERVICES	1,810,012	1,716,575	(93,437)	1,699,179	(17,396)
040	MATERIALS & SUPPLIES	102,439	103,116	677	103,899	783
060	CAPITAL OUTLAY	5,924	32,484	26,560	32,716	232
070	DEBT SERVICE	2,178,840	2,194,219	15,379	2,383,344	189,125
081	SERVICES OF OTHER DEPTS	5,821,055	5,680,010	(141,045)	5,749,234	69,224
SUB-TOTAL 1G AGF AAA		42,150,154	45,409,582	3,259,428	46,449,125	1,039,543
SUB-TOTAL OPERATING		42,150,154	45,409,582	3,259,428	46,449,125	1,039,543

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

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

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CED015	CRITICAL INFRASTRUCTURE PROTECTION		2,305,284	2,305,284		(2,305,284)
CED017	RADIO SITE IMPROVEMENT				2,500,000	2,500,000
CED018	DEM - GF CAPITAL PROJECT - CAD	1,326,998		(1,326,998)		
CED022	911 PHONE SYSTEM REPLACEMENT		350,000	350,000		(350,000)
CED023	LOGGING RECORDER REPLACEMENT				374,000	374,000
CED026	PUBLIC SAFETY RADIO SYST & PORTABLE REPL	930,000	2,445,313	1,515,313	1,945,313	(500,000)
CED027	AIR HANDLER REPAIR		100,000	100,000		(100,000)
CED067	DEM FACILITY ENHANCEMENT PROJECTS	221,850		(221,850)		
CED06R	DEM FACILITY RENEWAL PROJECT	379,000		(379,000)	218,000	218,000
SUB-TOTAL 1G AGF ACP		2,857,848	5,200,597	2,342,749	5,037,313	(163,284)
SUB-TOTAL CONTINUING PROJECTS		2,857,848	5,200,597	2,342,749	5,037,313	(163,284)

GRANTS:

2S PPF HLS: HOMELAND SECURITY

EDEMPG	EMERGENCY MGMT PERFORMANCE	293,118	292,945	(173)	292,945	
EDSHSP	STATE HOMELAND SECURITY PROGRAM	677,473	1,000,000	322,527	1,000,000	
SUAS13	FY13 UASI GRANT	21,931,312		(21,931,312)		
SUAS14	FY14 UASI GRANT		22,619,312	22,619,312		(22,619,312)
SUAS15	FY15 UASI GRANT				22,626,159	22,626,159
SUB-TOTAL 2S PPF HLS		22,901,903	23,912,257	1,010,354	23,919,104	6,847
SUB-TOTAL GRANTS		22,901,903	23,912,257	1,010,354	23,919,104	6,847

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ECD03	DEM ADMINISTRATION	331,798	278,441	(53,357)	277,896	(545)
ECD07	DEM EMERGENCY SERVICES	1,191,231	1,239,250	48,019	1,239,250	
SUB-TOTAL 1G AGF WOF		1,523,029	1,517,691	(5,338)	1,517,146	(545)
SUB-TOTAL WORK ORDERS/OVERHEAD		1,523,029	1,517,691	(5,338)	1,517,146	(545)
Total Uses of Funds		6,992,884	7,610,127	610,243	7,602,688	887,561

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	4,276,420	3,773,316	(503,104)	3,842,887	69,571
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	13,015,478	12,206,320	(809,158)	12,256,601	50,281
7E GIF	GIFT FUND	75,000		(75,000)		
Total Sources by Fund		17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Program Summary

CIO	CLEAN AIR	858,062	769,219	(88,843)	772,095	2,876
CIP	CLIMATE CHANGE/ENERGY	754,945	512,268	(242,677)	537,377	25,109
CIG	ENVIRONMENT	8,056,805	7,021,416	(1,035,389)	7,076,106	54,690
CIU	ENVIRONMENT-OUTREACH	218,688	14,547	(204,141)	14,723	176
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	173,569	226,203	52,634	228,819	2,616
CIR	GREEN BUILDING	478,322	389,847	(88,475)	394,436	4,589
CIS	RECYCLING	5,132,367	5,377,295	244,928	5,392,606	15,311
CIT	TOXICS	1,645,516	1,618,463	(27,053)	1,632,351	13,888
BA1	URBAN FORESTRY	48,624	50,378	1,754	50,975	597
Total Uses by Program		17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Character Summary

001	SALARIES	4,910,806	5,194,511	283,705	5,373,659	179,148
013	MANDATORY FRINGE BENEFITS	2,710,818	2,989,252	278,434	2,910,502	(78,750)
020	OVERHEAD	541,648	204,860	(336,788)	204,860	
021	NON PERSONNEL SERVICES	2,364,379	2,095,738	(268,641)	2,095,738	
038	CITY GRANT PROGRAMS	1,433,000	300,000	(1,133,000)	300,000	
040	MATERIALS & SUPPLIES	318,349	231,156	(87,193)	251,156	20,000
06P	PROGRAMMATIC PROJECTS	1,809,212	1,454,280	(354,932)	1,454,280	
081	SERVICES OF OTHER DEPTS	3,278,686	3,509,839	231,153	3,509,293	(546)
095	INTRAFUND TRANSFERS OUT	2,860,098	3,051,196	191,098	3,051,196	
ELU	TRANSFER ADJUSTMENTS-USES	(2,860,098)	(3,051,196)	(191,098)	(3,051,196)	
Total Uses by Character		17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	536,135	521,672	(14,463)	522,717	1,045
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Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

49102	SF TRANSPORTATION AUTHORITY	382,464	398,000	15,536	398,000	
49999	OTHER LOCAL/REGIONAL GRANTS	290,440		(290,440)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,155,478	9,201,648	46,170	9,250,884	49,236
60201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	2,450,000		2,450,000	
78101	GIFTS AND BEQUESTS	75,000	23,000	(52,000)	23,000	
79999	OTHER NON-OPERATING REVENUE	1,521,443	1,495,233	(26,210)	1,644,280	149,047
865BI	EXP REC FR BLDG INSPECTION (AAO)	296,586	375,762	79,176	375,762	
865CA	EXP REC FR ADM (AAO)		100,000	100,000		(100,000)
865CP	EXP REC FR CITY PLANNING (AAO)	70,000	80,000	10,000	80,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,100,000	25,000	(1,075,000)	25,000	
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
865UC	EXP REC FR PUC (AAO)	749,566	619,366	(130,200)	619,366	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	597,839	589,805	(8,034)	610,329	20,524
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)	25,000		(25,000)		
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,860,098	3,051,196	191,098	3,051,196	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,797		(16,797)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,860,098)	(3,051,196)	(191,098)	(3,051,196)	
Total Sources by Funds		7,366,898	5,979,636	(1,387,262)	6,099,489	119,857

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	1,269,438	1,223,472	(45,966)	1,267,327	43,855
013	MANDATORY FRINGE BENEFITS	803,357	874,972	71,615	876,849	1,877
020	OVERHEAD		29,946	29,946	29,946	
021	NON PERSONNEL SERVICES	536,932	502,708	(34,224)	502,708	
040	MATERIALS & SUPPLIES	44,787	41,662	(3,125)	41,662	
081	SERVICES OF OTHER DEPTS	247,308	299,592	52,284	302,907	3,315
	SUB-TOTAL 2S ENV ANP	2,901,822	2,972,352	70,530	3,021,399	49,047

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

081	SERVICES OF OTHER DEPTS	2,450,000	2,450,000		2,450,000	
	SUB-TOTAL 2S PWF CLA	2,450,000	2,450,000		2,450,000	

2S PWF SWN: SOLID WASTE NON-PROJECT

001	SALARIES	2,542,594	2,661,267	118,673	2,756,817	95,550
013	MANDATORY FRINGE BENEFITS	1,474,347	1,580,485	106,138	1,539,872	(40,613)
020	OVERHEAD	181,244		(181,244)		
021	NON PERSONNEL SERVICES	1,492,508	1,399,651	(92,857)	1,399,651	
038	CITY GRANT PROGRAMS	1,433,000	300,000	(1,133,000)	300,000	
040	MATERIALS & SUPPLIES	82,869	89,494	6,625	89,494	
081	SERVICES OF OTHER DEPTS	453,818	644,227	190,409	639,571	(4,656)
095	INTRAFUND TRANSFERS OUT	2,860,098	3,051,196	191,098	3,051,196	
ELU	TRANSFER ADJUSTMENTS-USES	(2,860,098)	(3,051,196)	(191,098)	(3,051,196)	
	SUB-TOTAL 2S PWF SWN	7,660,380	6,675,124	(985,256)	6,725,405	50,281

SUB-TOTAL OPERATING		10,110,380	9,125,124	(985,256)	9,396,804	89,328
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CONTINUING PROJECTS:

2S ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	165,559	137,964	(27,595)	158,488	20,524
	SUB-TOTAL 2S ENV CPR	165,559	137,964	(27,595)	158,488	20,524

2S PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	2,905,098	3,081,196	176,098	3,081,196	
	SUB-TOTAL 2S PWF SWP	2,905,098	3,081,196	176,098	3,081,196	

SUB-TOTAL CONTINUING PROJECTS		3,070,657	3,219,160	148,503	3,239,684	20,524
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GRANTS:

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

EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,674		(204,674)		
EVCAGG	CLIMATE ADAPTATION GRANT	75,245		(75,245)		
EVCAIR	CLEAN AIR GRANT	42,366		(42,366)		
EVCBEP	COMMERCIAL BUILDINGS ENERGY PERFORMANCE	120,000		(120,000)		
EVCBPP	COMMUTER BENEFIT PROMOTION	60,412	59,000	(1,412)	59,000	
EVCCCC	CLEAN CITIES COORDINATOR COUNCIL	4,073		(4,073)		
EVCCCF	DOE CLEAN CITIES(DOE-BAAQMD SPLT)FY13-14	26,475		(26,475)		

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

GRANTS:

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

EVCCCL	BAAQMD CLEAN CITIES(DOE-BAAQMD SPL)13-14	24,439		(24,439)	
EVCCSP	DOE CLEAN CITIES SUPPORT PROJECT	30,402		(30,402)	
EVCLIM	CLIMATE GRANT	31,956		(31,956)	
EVNPSP	DOE-NPS TRANSPORTATION PROJECT	20,366		(20,366)	
EVOBAG	ONE BAY AREA GRANT	20,873		(20,873)	
EVOILB	CIWMB USED OIL GRANT	225,706	235,000	9,294	235,000
EVPKBP	PROP K BICYCLE PROGRAM #143.906031	31,674	32,000	326	32,000
EVPKER	PROP K EMERGENCY RIDE HOME #143.906030	18,573	37,000	18,427	37,000
EVPKRS	PROP K RIDESHARE	36,106	19,000	(17,106)	19,000
EVPRPK	CLEAN AIR PROJECTS	164,632	179,000	14,368	179,000
EVSFCC	CLEAN CITIES COALITION		30,000	30,000	30,000
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	71,067	72,000	933	72,000
SUB-TOTAL 2S ENV GNC		1,209,039	663,000	(546,039)	663,000

7E GIF GIF: ETF-GIFT FUND

EVGIFT	ENVIRONMENT-GIFTS	75,000		(75,000)	
SUB-TOTAL 7E GIF GIF		75,000		(75,000)	

SUB-TOTAL GRANTS		1,284,039	663,000	(621,039)	663,000
Total Uses of Funds		1,668,898	1,597,636	(71,262)	1,599,488

Department: ETH : ETHICS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	4,531,950	4,574,354	42,404	5,742,144	1,167,790
Total Sources by Fund:		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Program Summary

FFF	ELECTION CAMPAIGN FUND	1,903,559	1,948,970	45,411	3,132,060	1,183,090
FET	ETHICS COMMISSION	2,628,391	2,625,384	(3,007)	2,610,084	(15,300)
Total Uses by Program:		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Character Summary

001	SALARIES	1,650,198	1,547,374	(102,824)	1,600,196	52,822
013	MANDATORY FRINGE BENEFITS	651,858	675,800	23,942	653,255	(22,545)
021	NON PERSONNEL SERVICES	136,744	209,244	72,500	163,744	(45,500)
038	CITY GRANT PROGRAMS	1,903,559	1,948,970	45,411	3,132,060	1,183,090
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
081	SERVICES OF OTHER DEPTS	176,125	179,500	3,375	179,423	(77)
Total Uses by Character:		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Sources of Funds Detail by Subject

20710	LOBBYIST REGISTRATION FEE	27,000	37,000	10,000	37,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	5,000	(13,000)	5,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	23,000	(27,000)	23,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,000,000		(2,000,000)		
GFS (1)	GENERAL FUND SUPPORT	2,431,950	4,504,354	2,072,404	5,672,144	1,167,790
Total Sources by Fund:		4,531,950	4,574,354	42,404	5,742,144	1,167,790

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

Department: ETH : ETHICS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	1,650,198	1,547,374	(102,824)	1,600,196	52,822
013	MANDATORY FRINGE BENEFITS	651,858	675,800	23,942	653,255	(22,545)
021	NON PERSONNEL SERVICES	136,744	209,244	72,500	163,744	(45,500)
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
081	SERVICES OF OTHER DEPTS	176,125	179,500	3,375	179,423	(77)
	SUB-TOTAL 1G AGF AAA	2,628,391	2,625,384	(3,007)	2,610,084	(15,300)
	SUB-TOTAL OPERATING	2,628,391	2,625,384	(3,007)	2,610,084	(15,300)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PEC003	PUBLIC FINANCING OF ELECTION	1,903,559	1,948,970	45,411	3,132,060	1,183,090
	SUB-TOTAL 1G AGF ACP	1,903,559	1,948,970	45,411	3,132,060	1,183,090
	SUB-TOTAL CONTINUING PROJECTS	1,903,559	1,948,970	45,411	3,132,060	1,183,090
	Total Uses of Funds	4,531,950	4,574,354	42,404	5,742,144	1,167,790

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	13,962,318	14,744,040	781,722	15,336,781	592,741
2S CRF	CULTURE & RECREATION SPEC REV FD	3,145,650	2,858,838	(286,812)	2,860,306	1,468
Total Sources by Funds		17,107,968	17,602,878	494,910	18,197,087	594,209

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
EEB	ADMISSIONS	3,145,650	2,858,838	(286,812)	2,860,306	1,468
EEC	OPER & MAINT OF MUSEUMS	13,962,318	14,744,040	781,722	15,336,781	592,741
Total Uses by Program		17,107,968	17,602,878	494,910	18,197,087	594,209

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	8,058,804	8,303,527	244,723	8,558,323	254,796
013	MANDATORY FRINGE BENEFITS	3,317,271	3,481,854	164,583	3,407,500	(74,354)
020	OVERHEAD	117,008	127,125	10,117	127,125	
021	NON PERSONNEL SERVICES	2,062,507	1,640,625	(421,882)	1,628,152	(12,473)
040	MATERIALS & SUPPLIES	39,400	31,000	(8,400)	31,000	
060	CAPITAL OUTLAY	823,259	1,105,933	282,674	1,125,000	19,067
06F	FACILITIES MAINTENANCE	158,000	166,000	8,000	174,300	8,300
081	SERVICES OF OTHER DEPTS	2,531,719	2,746,814	215,095	3,145,687	398,873
Total Uses by Character		17,107,968	17,602,878	494,910	18,197,087	594,209

Sources of Funds Detail by Subject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
62851	MUSEUM EXHIBITION ADMISSION	3,145,650	2,858,838	(286,812)	2,860,306	1,468
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	25,000	25,000		25,000	
GFS (1)	GENERAL FUND SUPPORT	13,783,318	14,565,040	781,722	15,157,781	592,741
Total Source by Funds		17,107,968	17,602,878	494,910	18,197,087	594,209

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

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	6,843,830	7,000,942	157,112	7,243,147	242,205
013	MANDATORY FRINGE BENEFITS	2,968,733	3,095,574	126,841	3,019,870	(75,704)
021	NON PERSONNEL SERVICES	602,777	602,777		602,777	
040	MATERIALS & SUPPLIES	34,000	26,000	(8,000)	26,000	
081	SERVICES OF OTHER DEPTS	2,531,719	2,746,814	215,095	3,145,687	398,873
	SUB-TOTAL 1G AGF AAA	12,981,059	13,472,107	491,048	14,037,481	565,374
	SUB-TOTAL OPERATING	12,981,059	13,472,107	491,048	14,037,481	565,374

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FFA06F	FAM FACILITY MAINTENANCE	158,000	166,000	8,000	174,300	8,300
	SUB-TOTAL 1G AGF AAP	158,000	166,000	8,000	174,300	8,300
	SUB-TOTAL ANNUAL PROJECTS	158,000	166,000	8,000	174,300	8,300

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFA06R	FAM FACILITY RENEWAL	268,750		(268,750)		
CFADY1	EXTERIOR LIGHTING FIXTURES		100,000	100,000		(100,000)
CFADY2	DRAINAGE REPLACEMENT		150,000	150,000		(150,000)
CFADY3	SHAFT GROUNDING VIB ANALYSIS				25,000	25,000
CFADY4	TOWER EMERGENCY SYSTEM COMPONENTS				100,000	100,000
CFADY5	HUMIDIFIERS AND WATER TREATMENT				175,000	175,000
CFALH1	LEGION OF HONOR - REPLACE SECURITY SHUTT				250,000	250,000
CFALH2	LEGION OF HONOR - REPLACE FIRE ALARM SYS				280,000	280,000
CFALH3	LEGION OF HONOR - REPLACE CONDENSATE RET				275,000	275,000
CFALH4	ADA ELEVATOR CAB REFURBISHMENT				20,000	20,000
CFALH5	PAINTING STORAGE		179,400	179,400		(179,400)
CFALHM	LEGION OF HONOR - MASONRY	137,255	357,345	220,090		(357,345)
CFALHR	LEGION OF HONOR - ROOF REPLACEMENT	417,254	319,188	(98,066)		(319,188)
	SUB-TOTAL 1G AGF ACP	823,259	1,105,933	282,674	1,125,000	19,067

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
PFAADM FINE ARTS OPERATING REV/EXP	3,145,650	2,858,838	(286,812)	2,860,306	1,468
SUB-TOTAL 2S CRF RPD	3,145,650	2,858,838	(286,812)	2,860,306	1,468
SUB-TOTAL CONTINUING PROJECTS	3,968,909	3,964,741	(4,168)	3,985,306	20,535
Total Uses of Funds	12,612,476	12,612,476	0	12,612,476	0

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	308,766,114	318,393,337	9,627,223	314,936,589	(3,456,748)
5A AAA	SFIA-OPERATING FUND	21,507,954	22,213,301	705,347	22,148,851	(64,450)
5P AAA	PORT-OPERATING FUND	3,340,843	3,360,474	19,631	3,347,062	(13,412)
Total Sources by Funds		333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	32,757,108	33,874,290	1,117,182	34,764,749	890,459
AFC	CUSTODY	1,621,500	2,570,000	948,500	2,546,650	(23,350)
AGE	FIRE GENERAL	1,455,251	1,958,000	502,749	1,638,000	(320,000)
AEC	FIRE SUPPRESSION	280,824,516	287,388,578	6,564,062	283,357,963	(4,030,615)
API	PREVENTION & INVESTIGATION	12,618,199	13,891,756	1,273,557	13,867,033	(24,723)
ATR	TRAINING	4,238,337	4,284,488	46,151	4,258,107	(26,381)
AEH	WORK ORDER SERVICES	100,000		(100,000)		
Total Uses by Program		333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Character Summary

001	SALARIES	237,413,079	239,049,621	1,636,542	241,672,245	2,622,624
013	MANDATORY FRINGE BENEFITS	64,213,196	68,285,808	4,072,612	63,753,586	(4,532,222)
020	OVERHEAD	111,485	111,254	(231)	111,254	
021	NON PERSONNEL SERVICES	2,297,011	2,221,686	(75,325)	2,501,686	280,000
038	CITY GRANT PROGRAMS	100,000		(100,000)		
040	MATERIALS & SUPPLIES	4,934,841	5,176,471	241,630	5,176,471	
060	CAPITAL OUTLAY	5,777,805	9,290,595	3,512,790	6,507,354	(2,783,241)
069	PROJECT CARRYFORWARD BUDGETS ONLY		933,000	933,000	933,000	
06F	FACILITIES MAINTENANCE	889,000	670,000	(219,000)	1,021,650	351,650
06P	PROGRAMMATIC PROJECTS	377,155		(377,155)		
081	SERVICES OF OTHER DEPTS	17,501,339	18,228,677	727,338	18,755,256	526,579
091	OPERATING TRANSFERS OUT	1,868,641	1,897,763	29,122	1,897,763	
095	INTRAFUND TRANSFERS OUT	589,000	589,000		589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(2,457,641)	(2,486,763)	(29,122)	(2,486,763)	
Total Uses by Character		333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

FFC106	UNDERGROUND STORAGE TANK MONITORING			318,150	318,150
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	670,000	670,000	703,500	33,500

CONTINUING PROJECTS: 1G AGF ACP:

CFC116	FIR - EXHAUST EXTRACTORS			500,000	500,000
CFC117	FIR - APPARATUS DOOR REPLACEMENT	200,000	200,000		(200,000)
FFC109	BOILER REPLACEMENT	200,000	200,000		(200,000)
FFC113	FIR - TI MODULAR HOUSING	1,500,000	1,500,000		(1,500,000)

SUB-TOTAL CONTROLLER RESERVES

		2,570,000	2,570,000	1,521,650	(1,048,350)
Total Reserved Appropriations		2,570,000	2,570,000	1,521,650	(1,048,350)

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Sources of Funds Detail by Subject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		880	
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000		370,000	
44939	FEDERAL DIRECT GRANT	832,067	861,189	29,122	861,189	
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		1,036,574	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	45,690,000	2,272,000	47,520,000	1,830,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	88,550	88,550		88,550	
60664	FIRE WATER FLOW REQUEST FEE	88,550	88,550		88,550	
60667	FIRE PLAN CHECKING	4,400,000	5,160,000	760,000	5,160,000	
60668	FIRE INSPECTION FEES	1,403,000	1,650,250	247,250	1,650,250	
60670	HIGH RISE FIRE INSPECTION FEE	1,680,000	1,662,000	(18,000)	1,662,000	
60671	SFFD TX COLL RENEWAL FEE	1,562,000	1,551,000	(11,000)	1,551,000	
60672	SFFD ORIG FILING-POSTING FEE	879,500	871,250	(8,250)	871,250	
60673	FIRE CODE REINSPECTION FEE	56,350	55,200	(1,150)	55,200	
60674	FIRE REFERRAL INSPECTION FEE	138,000	138,000		138,000	
60678	FIRE OVERTIME SERVICE FEES	1,150,000	1,250,000	100,000	1,250,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009		571,009	
60685	OTHER FIRE DEPT CHARGES		4,059,891	4,059,891	4,059,891	
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
65905	INSURANCE NET REVENUE	326,000	326,000		326,000	

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

65916	AMBULANCE BILLINGS	96,208,815	91,891,300	(4,317,515)	91,891,300	
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(65,106,458)	(61,358,967)	3,747,491	(67,258,967)	(5,900,000)
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	103,000	60,000	(43,000)	5,000	(55,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000		150,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	94,117	94,117		94,117	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,922,600		(3,922,600)		
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,868,641	1,897,763	29,122	1,897,763	
9501G	ITI FR 1G-GENERAL FUND	589,000	589,000		589,000	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	22,391,156	23,087,012	695,856	23,009,150	(77,862)
GFS (1)	GENERAL FUND SUPPORT	215,141,560	221,874,544	6,732,984	222,542,796	668,252
Total Sources by Funds		313,614,915	312,967,142	(647,773)	310,552,201	(3,584,610)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	218,474,919	219,376,137	901,218	221,763,342	2,387,205
013	MANDATORY FRINGE BENEFITS	58,724,634	62,802,690	4,078,056	58,584,075	(4,218,615)
021	NON PERSONNEL SERVICES	1,896,599	1,921,274	24,675	1,921,274	
040	MATERIALS & SUPPLIES	3,855,195	4,096,825	241,630	4,096,825	
060	CAPITAL OUTLAY	3,903,209	6,201,595	2,298,386	4,393,354	(1,808,241)
081	SERVICES OF OTHER DEPTS	17,491,161	18,223,170	732,009	18,749,423	526,253
095	INTRAFUND TRANSFERS OUT	589,000	589,000		589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(589,000)	(589,000)		(589,000)	
SUB-TOTAL 1G AGF AAA		304,345,717	312,621,691	8,275,974	309,508,293	(3,113,398)

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

001	SALARIES	16,616,915	17,345,733	728,818	17,555,722	209,989
013	MANDATORY FRINGE BENEFITS	4,891,039	4,867,568	(23,471)	4,593,129	(274,439)
SUB-TOTAL 5A AAA AAA		21,507,954	22,213,301	705,347	22,148,851	(64,450)

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

001	SALARIES	2,321,245	2,327,751	6,506	2,353,181	25,430
013	MANDATORY FRINGE BENEFITS	597,523	615,550	18,027	576,382	(39,168)

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

020	OVERHEAD	111,485	111,254	(231)	111,254	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	10,178	5,507	(4,671)	5,833	326
SUB-TOTAL 5P AAA AAA		3,340,843	3,360,474	19,631	3,347,062	(13,412)
SUB-TOTAL OPERATING		3,291,945,14	3,338,195,466	46,250,321	3,355,004,206	(16,958,740)

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FFC06F	FIR - FACILITIES MAINTENANCE	889,000		(889,000)		
FFC106	UNDERGROUND STORAGE TANK MONITORING				318,150	318,150
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT		670,000	670,000	703,500	33,500
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		1,079,646	
SUB-TOTAL 1G AGF AAP		1,968,646	1,749,646	(219,000)	2,101,296	351,650
SUB-TOTAL ANNUAL PROJECTS		1,968,646	1,749,646	(219,000)	2,101,296	351,650

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFC067	FIR - FACILITIES ENHANCEMENT PROJECTS	100,000		(100,000)		
CFC115	FIR - WASHER EXTRACTOR INSTALLATION				625,000	625,000
CFC116	FIR - EXHAUST EXTRACTORS				500,000	500,000
CFC117	FIR - APPARATUS DOOR REPLACEMENT		200,000	200,000		(200,000)
CFCADR	FIR - APPARATUS DOOR REPL PROJECT	100,000		(100,000)		
CFCBSR	FIR - BOILER SYSTEM REPL PROJECT	282,500		(282,500)		
CFCEER	FIR - EXHAUST EXTRACTORS REPL PROJECT	250,000		(250,000)		
FFC105	GENERATOR REPLACEMENTS				400,000	400,000
FFC109	BOILER REPLACEMENT		200,000	200,000		(200,000)
FFC113	FIR - TI MODULAR HOUSING		1,500,000	1,500,000		(1,500,000)
PFC004	CA OES RELIEF APPARATUS	477,155		(477,155)		
PFC009	FIRE DEPARTMENT VEHICLE MODERN PROJECT		433,000	433,000	433,000	
PFC011	FIRE DEPARTMENT MDT REPLACEMENT		500,000	500,000	500,000	
PFC013	FIRE - EPCR UPGRADE				150,000	150,000
PFC014	FIRE - BUSINESS INTELLIGENCE UPGRADE				130,000	130,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	164,000	164,000		164,000	

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PFC300	EMS EQUIPMENT REPLACEMENT	978,096	1,025,000	46,904	425,000	(600,000)
SUB-TOTAL 1G AGF ACP		2,351,751	4,022,000	1,670,249	3,327,000	(695,000)

SUB-TOTAL CONTINUING PROJECTS		2,351,751	4,022,000	1,670,249	3,327,000	(695,000)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

FIR99	FIRE GENERAL	100,000		(100,000)		
SUB-TOTAL 1G AGF WOF		100,000		(100,000)		

SUB-TOTAL WORK ORDERS/OVERHEAD		100,000		(100,000)		
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Total Uses of Funds		2,451,751	4,022,000	1,570,249	3,327,000	(695,000)
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Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	581,127,243	669,635,923	88,508,680	655,240,508	(14,395,415)
4D GOB	GENERAL OBLIGATION BOND FUND	238,787,644	250,797,676	12,010,032	217,374,394	(33,423,282)
4D ODS	OTHER DEBT SERVICE FUNDS	143,246	10,000	(133,246)	10,000	
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	16,781,636	22,129,743	5,348,107	27,485,952	5,356,209
Total Sources by Fund		986,839,769	942,573,342	(44,266,427)	900,110,854	(42,462,488)

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
FCZ	GENERAL CITY RESPONSIBILITIES	819,308,133	919,818,599	100,510,466	871,999,902	(47,818,697)
AML	INDIGENT DEFENSE/GRAND JURY	750,000	625,000	(125,000)	625,000	
FHC	RETIREE HEALTH CARE - PROP B	16,781,636	22,129,743	5,348,107	27,485,952	5,356,209
Total Uses by Program		836,839,769	942,573,342	(94,266,427)	900,110,854	(42,462,488)

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
013	MANDATORY FRINGE BENEFITS	58,188,536	60,581,816	2,393,280	62,026,530	1,444,714
021	NON PERSONNEL SERVICES	12,666,374	11,545,443	(1,120,931)	11,970,443	425,000
038	CITY GRANT PROGRAMS	6,150,000	8,087,000	1,937,000	12,714,000	4,627,000
060	CAPITAL OUTLAY	4,068,390	5,067,482	999,092	3,901,990	(1,165,492)
06P	PROGRAMMATIC PROJECTS	1,250,000	100,000	(1,150,000)		(100,000)
070	DEBT SERVICE	238,967,000	250,807,676	11,840,676	219,399,914	(31,407,762)
081	SERVICES OF OTHER DEPTS	14,908,589	22,636,278	7,727,689	24,106,425	1,470,147
091	OPERATING TRANSFERS OUT	194,402,549	204,969,287	10,566,738	218,476,165	13,506,878
095	INTRAFUND TRANSFERS OUT	226,854,195	287,226,735	60,372,540	278,844,435	(8,382,300)
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	15,950,000	19,090,000	3,140,000		(19,090,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	31,366,882	7,266,882	30,020,000	(1,346,882)
098	UNAPPROPRIATED REVENUE-DESIGNATED	39,334,136	41,094,743	1,760,607	38,650,952	(2,443,791)
Total Uses by Character		836,839,769	942,573,342	(94,266,427)	900,110,854	(42,462,488)

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 1G AGF AAA:

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
038	CITY GRANT PROGRAMS		1,337,000	1,337,000	5,964,000	4,627,000

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:					
SUB-TOTAL CONTROLLER RESERVES		1,337,000	1,337,000	5,964,000	4,627,000
MAYOR RESERVES:					
CONTINUING PROJECTS: 1G AGF ACP:					
PGEPHR PUBLIC HOUSING REBUILD FUND		2,791,982	2,791,982	2,984,490	192,508
SUB-TOTAL MAYOR RESERVES		2,791,982	2,791,982	2,984,490	192,508
Total Reserved Appropriations		4,128,982	4,128,982	8,948,490	4,819,508

Sources of Funds Detail by Subobject

10999 UNALLOCATED GENERAL PROPERTY TAXES	217,451,356	229,493,388	12,042,032	196,135,856	(33,357,532)
25920 PENALTIES		15,148,633	15,148,633	15,219,706	71,073
30150 INTEREST EARNED - POOLED CASH	281,636	379,743	98,107	785,952	406,209
48111 HOMEOWNERS PROP TAX RELIEF	750,000	800,000	50,000	800,000	
70201 PROPOSITION B RET HEALTH CARE PRETAX	11,000,000	14,500,000	3,500,000	17,800,000	3,300,000
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE	5,500,000	7,250,000	1,750,000	8,900,000	1,650,000
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,104,500	1,025,500	(79,000)	917,500	(108,000)
9301G OTI FR 1G-GENERAL FUND	133,246		(133,246)		
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	10,000	10,000		10,000	
9305L OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS		2,343,566	2,343,566	5,218,832	2,875,266
99999B BEGINNING FUND BALANCE-BUDGET BASIS	20,586,288	3,012,089	(17,574,199)		(3,012,089)
GFS (1) GENERAL FUND SUPPORT	580,022,743	668,610,423	88,587,680	654,323,008	(14,287,415)
Total Sources by Funds	826,830,760	942,575,542	105,745,720	900,110,856	(12,462,488)

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013 MANDATORY FRINGE BENEFITS	58,188,536	60,581,816	2,393,280	62,026,530	1,444,714
021 NON PERSONNEL SERVICES	10,821,374	10,240,443	(580,931)	10,240,443	
038 CITY GRANT PROGRAMS	6,150,000	8,087,000	1,937,000	12,714,000	4,627,000
060 CAPITAL OUTLAY	1,104,500	1,025,500	(79,000)	917,500	(108,000)

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	11,625,022	19,360,211	7,735,189	20,830,358	1,470,147
091	OPERATING TRANSFERS OUT	194,402,549	204,969,287	10,566,738	218,476,165	13,506,878
095	INTRAFUND TRANSFERS OUT	226,854,195	287,226,735	60,372,540	278,844,435	(8,382,300)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	31,366,882	7,266,882	30,020,000	(1,346,882)
	SUB-TOTAL 1G AGF AAA	533,246,176	622,857,874	89,611,698	634,069,431	11,211,557

4D GOB GOB: GENERAL OBLIGATION BOND FUND

070	DEBT SERVICE	218,201,356	230,293,388	12,092,032	196,935,856	(33,357,532)
	SUB-TOTAL 4D GOB GOB	218,201,356	230,293,388	12,092,032	196,935,856	(33,357,532)

4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC

070	DEBT SERVICE	20,586,288	20,504,288	(82,000)	20,438,538	(65,750)
	SUB-TOTAL 4D GOB TSR	20,586,288	20,504,288	(82,000)	20,438,538	(65,750)

4D ODS LNF: GENERAL CITY LOAN FUND

070	DEBT SERVICE	143,246	10,000	(133,246)	10,000	
	SUB-TOTAL 4D ODS LNF	143,246	10,000	(133,246)	10,000	

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

021	NON PERSONNEL SERVICES	170,000	180,000	10,000	180,000	
081	SERVICES OF OTHER DEPTS	122,500	115,000	(7,500)	115,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	16,489,136	21,834,743	5,345,607	27,190,952	5,356,209
	SUB-TOTAL 7R RHC HCT	16,781,636	22,129,743	5,348,107	27,485,952	5,356,209

	SUB-TOTAL OPERATING	788,958,702	895,795,293	106,836,591	878,939,777	(16,855,516)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PGEISC	INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	750,000	625,000	(125,000)	625,000	
	SUB-TOTAL 1G AGF AAP	750,000	625,000	(125,000)	625,000	

	SUB-TOTAL ANNUAL PROJECTS	750,000	625,000	(125,000)	625,000	
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOBIP	BUDGET IMPROVEMENT PROJECT	150,000	1,250,000	1,100,000		(1,250,000)
PGEBDP	BOARD DISTRICT PROJECTS	1,100,000	100,000	(1,000,000)		(100,000)
PGECMS	JUSTIS	3,161,067	3,161,067		3,161,067	

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGEGEN	GENERAL RESERVE ADMIN CODE 10.60(B)	22,845,000	19,260,000	(3,585,000)	11,460,000	(7,800,000)
PGEPHR	PUBLIC HOUSING REBUILD FUND	3,000,000	2,791,982	(208,018)	5,000,010	2,208,028
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	500,000	(425,000)	925,000	425,000
PUNBSR	BUDGET STABILIZATION RESERVE	15,950,000	19,090,000	3,140,000		(19,090,000)
SUB-TOTAL 1G AGF ACP		47,131,067	46,153,049	(978,018)	20,546,077	(25,606,972)
SUB-TOTAL CONTINUING PROJECTS		47,131,067	46,153,049	(978,018)	20,546,077	(25,606,972)
Total Uses of Funds		226,890,769	202,573,243	(105,317,526)	200,010,856	(42,462,488)

Department: UNA : GENERAL FUND UNALLOCATED

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	818,962,000	884,730,000	65,768,000	936,700,000	51,970,000
10120	PROP TAX CURR YR-UNSECURED	53,232,000	54,710,000	1,478,000	54,330,000	(380,000)
10230	UNSECURED INSTL 5/8 YR PLAN	384,000	380,000	(4,000)	380,000	
10310	SUPP ASST SB813-CY SECURED	7,157,000	7,830,000	673,000	7,000,000	(830,000)
10410	SUPP ASST SB813-PY SECURED	15,210,000	16,630,000	1,420,000	14,970,000	(1,660,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	42,054,000	44,290,000	2,236,000	46,280,000	1,990,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	184,813,000	196,480,000	11,667,000	207,010,000	10,530,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	14,505,000	15,220,000	715,000	15,900,000	680,000
10930	SB 813-5% ADMINISTRATIVE COST	2,016,000	2,240,000	224,000	2,020,000	(220,000)
10943	PENALTY/COSTS-REDEMPTION	14,667,000	10,000,000	(4,667,000)	10,000,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES				(4,507,389)	(4,507,389)
11110	PAYROLL TAX	479,055,000	436,410,000	(42,645,000)	364,610,000	(71,800,000)
11115	PAYROLL TAX - PRIOR PERIOD	16,276,000		(16,276,000)		
11220	GROSS RECEIPTS TAX PROPOSITION E		74,540,000	74,540,000	166,870,000	92,330,000
11225	ADMINISTRATIVE OFFICE TAX(PROPOSITION E)		25,880,000	25,880,000	29,120,000	3,240,000
11310	BUSINESS REGISTRATION TAX	37,601,000	35,490,000	(2,111,000)	37,170,000	1,680,000
12110	SALES & USE TAX	125,697,000	136,080,000	10,383,000	142,200,000	6,120,000
12210	HOTEL ROOM TAX	273,930,000	318,350,000	44,420,000	336,110,000	17,760,000
12310	GAS ELECTRIC STEAM USERS TAX	41,916,000	38,180,000	(3,736,000)	38,180,000	
12320	TELEPHONE USERS TAX (LAND & MOBILE)	48,240,000	49,280,000	1,040,000	49,370,000	90,000
12340	WATER USERS TAX	3,359,000	4,280,000	921,000	4,710,000	430,000
12410	PARKING TAX	83,251,000	84,880,000	1,629,000	87,100,000	2,220,000
12510	REAL PROPERTY TRANSFER TAX	225,150,000	235,000,000	9,850,000	220,000,000	(15,000,000)
12910	STADIUM ADMISSION TAX	1,854,000	1,255,000	(599,000)	1,360,000	105,000
12930	ACCESS LINE TAX - CURRENT	42,614,000	43,050,000	436,000	43,910,000	860,000
20610	PGE ELECTRIC	3,650,000	3,720,000	70,000	3,760,000	40,000
20620	PGE GAS	2,124,000	2,160,000	36,000	2,180,000	20,000
20630	CABLE TV FRANCHISE	10,124,109	10,902,000	777,891	11,010,000	108,000
20640	STEAM FRANCHISE	200,000	200,000		200,000	
25110	TRAFFIC FINES - MOVING	4,500,000	3,700,000	(800,000)	3,700,000	
30150	INTEREST EARNED - POOLED CASH	5,306,000	1,040,000	(4,266,000)	2,440,000	1,400,000
35244	JESSIE SQUARE GARAGE	1,600,000	1,600,000		1,600,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE	56,700		(56,700)		
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,790,000	(49,000)	3,790,000	
48929	STATE MANDATED COST - SB 90		3,350,000	3,350,000		(3,350,000)
60101	COURT FEES	500,000	500,000		500,000	

Department: UNA : GENERAL FUND UNALLOCATED

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

60198	RECOVERY GENERAL GOVT COST	10,280,092	9,050,648	(1,229,444)	9,050,648	
69999	OTHER OPERATING REVENUE	600,000		(600,000)		
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		50,000	
79999	OTHER NON-OPERATING REVENUE		11,600,000	11,600,000	10,525,000	(1,075,000)
9305A	OTI FR 5A-AIRPORT FUND	36,950,985	38,400,000	1,449,015	39,578,000	1,178,000
9501G	ITI FR 1G-GENERAL FUND	206,854,195	264,426,735	57,572,540	253,244,435	(11,182,300)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	119,931,785	133,867,975	13,936,190	136,849,590	2,981,615
99999R	PRIOR YEAR DESIGNATED RESERVE	24,006,880	51,705,000	27,698,120	10,980,000	(40,725,000)
GFS (2)	GENERAL FUND SUPPORT	(2,962,516,746)	(3,255,247,358)	(292,730,612)	(3,300,250,284)	(45,002,926)
Total Sources by Fund:						

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	107,778,670	110,583,901	2,805,231	114,902,146	4,318,245
2S CFF	CONVENTION FACILITIES FUND	76,995,485	78,570,880	1,575,395	76,497,720	(2,073,160)
2S CRF	CULTURE & RECREATION SPEC REV FD	12,732,639	12,732,639		12,732,639	
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	332,520	551,307	218,787	553,646	2,339
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,765,000	1,100,000	(665,000)	1,100,000	
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	56,880,327	67,870,275	10,989,948	66,953,439	(916,836)
6I CSF	IS-CENTRAL SHOPS FUND	31,221,541	30,458,163	(763,378)	30,296,656	(161,507)
6I OIS	IS-REPRODUCTION FUND	6,853,219	7,301,840	448,621	6,902,226	(399,614)
Total Sources - by Funds		294,559,401	309,169,005	14,609,604	309,938,472	769,467

Program Summary

FFO	311 CALL CENTER	11,431,075	12,273,735	842,660	11,999,349	(274,386)
AUA	ANIMAL WELFARE	5,640,092	6,012,590	372,498	6,857,664	845,074
FAU	CAPITAL ASSET PLANNING	750,000	750,000		750,000	
FAC	CITY ADMINISTRATOR - ADMINISTRATION	10,594,928	11,310,732	715,804	11,682,911	372,179
FIT	COMMITTEE ON INFORMATION TECHNOLOGY		650,741	650,741	650,741	
ACA	COMMUNITY AMBASSADOR PROGRAM	580,753	717,778	137,025	721,350	3,572
CRD	COMMUNITY REDEVELOPMENT	728,678	754,386	25,708	761,420	7,034
FFQ	CONTRACT MONITORING	4,662,030	3,876,193	(785,837)	3,876,352	159
AME	COUNTY CLERK SERVICES	1,848,125	1,840,646	(7,479)	1,858,497	17,851
FAV	DISABILITY ACCESS	7,937,835	6,097,711	(1,840,124)	4,283,659	(1,814,052)
BA8	EARTHQUAKE SAFETY PROGRAM	590,000	808,787	218,787	811,126	2,339
FFL	ENTERTAINMENT COMMISSION	851,356	780,809	(70,547)	788,771	7,962
FFH	FACILITIES MGMT & OPERATIONS	45,788,116	55,525,505	9,737,389	54,844,924	(680,581)
FFK	FLEET MANAGEMENT	874,017	1,250,971	376,954	934,446	(316,525)
FEQ	GRANTS FOR THE ARTS	12,787,639	12,787,639		12,787,639	
FFN	IMMIGRANT AND LANGUAGE SERVICES	2,109,655	2,539,280	429,625	2,444,775	(94,505)
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,397,792	3,417,383	19,591	3,435,528	18,145
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	3,688,705	3,698,849	10,144	3,665,978	(32,871)
ASG	MEDICAL EXAMINER	11,222,621	7,810,395	(3,412,226)	8,629,566	819,171
BGP	MOSCONE EXPANSION PROJECT	3,400,000		(3,400,000)		
FER	NEIGHBORHOOD BEAUTIFICATION	1,840,000	2,005,000	165,000	2,000,000	(5,000)
FCC	PROCUREMENT SERVICES	5,366,628	5,935,746	569,118	5,888,010	(47,736)
FFI	REAL ESTATE SERVICES	27,414,519	32,060,977	4,646,458	33,837,048	1,776,071
FCB	REPRODUCTION SERVICES	6,853,219	7,301,840	448,621	6,902,226	(399,614)

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Program Summary

FCT	RISK MANAGEMENT / GENERAL	18,305,849	19,183,177	877,328	21,610,333	2,427,156
EIJ	TOURISM EVENTS	73,595,485	78,570,880	4,975,395	76,497,720	(2,073,160)
BK6	TREASURE ISLAND	1,924,948	1,966,362	41,414	2,022,065	55,703
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	30,375,336	29,240,893	(1,134,443)	29,396,374	155,481
Total Uses by Program		294,559,401	309,169,005	14,609,604	309,938,472	769,467

Character Summary

001	SALARIES	60,524,507	65,414,523	4,890,016	68,013,882	2,599,359
013	MANDATORY FRINGE BENEFITS	27,566,345	30,393,690	2,827,345	29,650,951	(742,739)
020	OVERHEAD	2,423,689	3,204,746	781,057	3,204,746	
021	NON PERSONNEL SERVICES	125,997,727	138,967,273	12,969,546	135,164,854	(3,802,419)
038	CITY GRANT PROGRAMS	11,075,119	11,054,506	(20,613)	11,073,015	18,509
040	MATERIALS & SUPPLIES	16,064,305	14,685,805	(1,378,500)	15,082,115	396,310
060	CAPITAL OUTLAY	19,207,754	11,094,721	(8,113,033)	11,134,424	39,703
06F	FACILITIES MAINTENANCE	1,064,000	1,069,000	5,000	2,441,650	1,372,650
06P	PROGRAMMATIC PROJECTS	2,215,465	2,195,905	(19,560)	2,194,170	(1,735)
070	DEBT SERVICE	506,231	506,231		506,231	
079	ALLOCATED CHARGES	(102,381)	(102,381)		(102,381)	
081	SERVICES OF OTHER DEPTS	27,961,640	30,629,986	2,668,346	31,519,815	889,829
095	INTRAFUND TRANSFERS OUT	24,907,355	21,623,916	(3,283,439)	21,918,114	294,198
ELU	TRANSFER ADJUSTMENTS-USES	(24,852,355)	(21,568,916)	3,283,439	(21,863,114)	(294,198)
Total Uses by Character		294,559,401	309,169,005	14,609,604	309,938,472	769,467

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

CADANC	ANIMAL SHELTER FACILITY PLAN		467,000	467,000	1,500,000	1,033,000
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CONTINUING PROJECTS: 1G AGF ACP:

CADFMR	RED-FACILITIES MAINTENANCE AND RENEWALS				3,630,000	3,630,000
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS		880,000	880,000	880,000	

SUB-TOTAL CONTROLLER RESERVES

1,347,000 1,347,000 6,010,000 4,663,000

Total Reserved Appropriations

1,347,000 1,347,000 6,010,000 4,663,000

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Sources of Funds Detail by Subject

11110	PAYROLL TAX	1,000,000	1,000,000		1,000,000	
20299	SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
20911	DOG LICENSE	410,000	410,000		410,000	
20921	MARRIAGE LICENSE	562,000	732,000	170,000	732,000	
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	314,036	400,000	85,964	425,000	25,000
25941	PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35701	CONVENTION FACILITIES - RENTALS	11,062,886	12,101,728	1,038,842	11,186,676	(915,052)
35702	CONVENTION FACILITIES - CONCESSIONS	13,961,175	14,036,400	75,225	13,098,350	(938,050)
39899	OTHER CITY PROPERTY RENTALS	2,900,714	3,332,329	431,615	3,452,328	119,999
49997	CITY DEPTS REVENUE FROM OCII	1,618,000	1,407,000	(211,000)	1,407,000	
60130	COUNTY CLERK FEES	1,191,400	1,200,892	9,492	1,221,222	20,330
60155	CITY HALL TOURS	5,000	5,000		5,000	
60202	FUEL SALES & MAINTENANCE SERVICES	700,000	700,000		700,000	
60501	PUBLIC POUND FEE	138,000	138,000		138,000	
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
60505	CAT REGISTRATION	12,100	12,100		12,100	
60684	FARMERS MARKET FEE	925,950	1,065,950	140,000	1,065,950	
60690	MEDICAL EXAMINER FEES	665,000	665,000		665,000	
61101	PLAN CHECKING	160,000	160,000		160,000	
63508	OTHER HEALTH FEE	173,957	173,957		173,957	
63509	BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
63510	DEATH CERTIFICATE FEE	61,450	61,450		61,450	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	75,000	880,000	805,000	880,000	
76251	SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
78201	PRIVATE GRANTS		368,787	368,787	371,126	2,339
79999	OTHER NON-OPERATING REVENUE	20,000	20,000		20,000	
86599	EXP REC-GENERAL UNALLOCATED	2,532,404	911,664	(1,620,740)	807,870	(103,794)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	422,750	372,202	(50,548)	442,007	69,805
865AC	EXP REC FR AIRPORT (AAO)	7,863,085	7,221,127	(641,958)	7,714,825	493,698
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	15,016,161	17,018,330	2,002,169	17,250,931	232,601
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	124,829	119,803	(5,026)	121,462	1,659
865AP	EXP REC FR ADULT PROBATION (AAO)	58,451	57,417	(1,034)	58,395	978
865AR	EXP REC FR ART COMMISSION (AAO)	339,529	360,565	21,036	189,893	(170,672)
865AS	EXP REC FR ASSESSOR (AAO)	513,497	582,051	68,554	606,401	24,350
865BD	EXP REC FR BOARD OF SUPV (AAO)	33,038	34,359	1,321	34,937	578
865BE	EXP REC FR BUS & ENC DEV (AAO)	452,185	554,638	102,453	554,638	

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Sources of Funds Detail by Subject

865BI	EXP REC FR BLDG INSPECTION (AAO)	2,600,466	3,213,341	612,875	3,517,502	304,161
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	2,801,271	2,488,179	(313,092)	2,561,230	73,051
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	66,420	71,009	4,589	63,130	(7,879)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	5,353	5,126	(227)	5,192	66
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	28,050	18,050	(10,000)	18,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	207,272	217,273	10,001	176,073	(41,200)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	23,751	29,112	5,361	29,540	428
865CO	EXP REC FR CONTROLLER (AAO)	351,332	355,220	3,888	357,275	2,055
865CP	EXP REC FR CITY PLANNING (AAO)	1,455,890	1,485,432	29,542	1,501,321	15,889
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	423,469	423,296	(173)	423,848	552
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	438,599	181,735	(256,864)	184,186	2,451
865EC	EXP REC FR ETHICS COMMISSION (AAO)	102,583	102,583		102,583	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	335,768	328,569	(7,199)	332,673	4,104
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,232,794	1,282,837	50,043	1,282,837	
865EV	EXP REC FR ENVIRONMENT (AAO)	130,238	120,376	(9,862)	120,773	397
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	955,000	1,108,332	153,332	1,325,263	216,931
865FC	EXP REC FR FIRE DEPT (AAO)	4,643,959	5,529,624	885,665	5,580,287	50,663
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,236,067	4,304,739	1,068,672	3,613,067	(691,672)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,994,542	3,607,787	613,245	3,673,220	65,433
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,512,954	1,433,309	(79,645)	1,733,309	300,000
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	531,185	332,270	(198,915)	332,270	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	128,147	78,147	(50,000)	78,147	
865HS	EXP REC FR HSS (AAO)	17,455	805,610	788,155	815,877	10,267
865JV	EXP REC FR JUVENILE COURT (AAO)	185,164	178,746	(6,418)	186,714	7,968
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	464,187	465,488	1,301	504,756	39,268
865LL	EXP REC FR LAW LIBRARY (AAO)	723,216	905,262	182,046	907,800	2,538
865MO	EXP REC FR MAYOR - CDBG (AAO)	200,000	200,000		200,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	12,091,127	12,798,632	707,505	13,402,378	603,746
865MY	EXP REC FR MAYOR (AAO)	178,278	78,278	(100,000)	78,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	1,600	2,009	409	2,029	20
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,057,905	10,839,279	1,781,374	10,510,852	(328,427)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	699,954	716,187	16,233	716,757	570
865PO	EXP REC FR PORT COMMISSION (AAO)	3,582,923	4,246,765	663,842	4,675,243	428,478

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Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,909,283	7,031,269	121,986	7,069,073	37,804
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,161,780	17,260,744	1,098,964	17,684,568	423,824
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	358,516	357,989	(527)	358,107	118
865RC	EXP REC FR HUMAN RIGHTS (AAO)	183,219	110,263	(72,956)	110,263	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,479,747	1,480,228	481	1,480,246	18
865RE	EXP REC FR REAL ESTATE (AAO)	168,042	777,751	609,709	819,310	41,559
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	409,219	410,318	1,099	427,763	17,445
865RP	EXP REC FR REC & PARK (AAO)	4,001,595	4,040,003	38,408	4,120,689	80,686
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	289,575	3,157,045	2,867,470	2,065,477	(1,091,568)
865SH	EXP REC FR SHERIFF (AAO)	1,497,773	1,451,201	(46,572)	1,482,490	31,289
865SP	EXP REC FR TRIAL COURTS (AAO)	44,278	37,579	(6,699)	43,729	6,150
865SS	EXP REC FR HUMAN SERVICES (AAO)	5,259,888	5,163,743	(96,145)	5,167,596	3,853
865TI	EXP REC FROM ISD (AAO)	2,402,270	2,484,218	81,948	2,505,869	21,651
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,593,770	2,855,027	1,261,257	2,973,451	118,424
865UC	EXP REC FR PUC (AAO)	6,080,191	4,184,764	(1,895,427)	4,224,142	39,378
865UH	EXP REC FR HETCH HETCHY (AAO)	933,718	921,398	(12,320)	983,810	62,412
865UW	EXP REC FR WATER DEPT (AAO)	1,723,568	1,702,478	(21,090)	1,737,657	35,179
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,797,152	1,374,914	(422,238)	1,787,152	412,238
865WO	EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP	EXP REC FR CLEANWATER (AAO)	2,185,794	2,048,859	(136,935)	2,098,691	49,832
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,954,995	4,639,719	684,724	5,203,580	563,861
875AA	EXP REC FR ASIAN ARTS MUSEUM (NON-AAO)		500	500	500	
875CA	EXP REC FR ADM (NON-AAO)		62,466	62,466	62,466	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	178,561	221,128	42,567	221,205	77
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	114,993	63,980	114,993	
875SC	EXP REC FR ACADEMY OF SCIENCE (NON-AAO)		500	500	500	
875SD	EXP REC FR COUNTY ED(NON-AAO)		47,000	47,000	47,000	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)		260,000	260,000	260,000	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	882,280	882,280		882,280	
875UC	EXP REC FR PUC (NON-AAO)	679,000	1,383,083	704,083	1,383,083	
9301G	OTI FR 1G-GENERAL FUND	54,459,639	54,459,639		54,459,639	
9305A	OTI FR 5A-AIRPORT FUND	31,713	31,713		31,713	
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	31,713	31,713		31,713	
9305P	OTI FR 5P-PORT COMMISSION FUND	31,713	31,713		31,713	
9305T	OTI FR 5T-HETCH HETCHY FUNDS	31,712	31,712		31,712	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	31,712	31,712		31,712	

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Sources of Funds Detail by Subject

9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	3,400,000		(3,400,000)		
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	21,452,355	21,568,916	116,561	21,863,114	294,198
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,058,133	12,545,539	(512,594)	10,934,092	(1,611,447)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(24,852,355)	(21,568,916)	3,283,439	(21,863,114)	(294,198)
GFS (1)	GENERAL FUND SUPPORT	51,161,358	51,711,488	550,130	53,314,545	1,603,057
Total Sources by Funds		294,558,401	309,168,005	14,609,604	309,930,472	769,467

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	29,548,933	32,168,917	2,619,984	33,077,263	908,346
013	MANDATORY FRINGE BENEFITS	12,377,871	13,619,742	1,241,871	13,093,128	(526,614)
021	NON PERSONNEL SERVICES	3,990,392	4,334,349	343,957	4,170,886	(163,463)
038	CITY GRANT PROGRAMS		59,300	59,300	100,000	40,700
040	MATERIALS & SUPPLIES	1,035,291	1,159,297	124,006	1,144,681	(14,616)
060	CAPITAL OUTLAY	192,336	458,271	265,935	1,228,974	770,703
081	SERVICES OF OTHER DEPTS	13,809,912	15,493,794	1,683,882	15,723,173	229,379
095	INTRAFUND TRANSFERS OUT	55,000	55,000		55,000	
SUB-TOTAL 1G AGF AAA		61,009,735	67,348,670	6,338,935	68,593,105	1,244,435

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

001	SALARIES	272,378	398,689	126,311	413,008	14,319
013	MANDATORY FRINGE BENEFITS	105,054	163,289	58,235	155,136	(8,153)
021	NON PERSONNEL SERVICES	68,191,538	73,346,710	5,155,172	70,868,448	(2,478,262)
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	
040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	4,418,754	4,054,431	(364,323)	4,453,367	398,936
095	INTRAFUND TRANSFERS OUT	3,400,000		(3,400,000)		
ELU	TRANSFER ADJUSTMENTS-USERS	(3,400,000)		3,400,000		
SUB-TOTAL 2S CFF ANP		73,595,485	78,570,880	4,975,395	76,497,720	(2,073,160)

2S CRF GFA: GRANTS FOR THE ARTS

001	SALARIES	503,940	544,874	40,934	564,444	19,570
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Uses of Funds Detail Appropriation

OPERATING:

2S CRF GFA: GRANTS FOR THE ARTS

013	MANDATORY FRINGE BENEFITS	217,733	235,886	18,153	225,390	(10,496)
021	NON PERSONNEL SERVICES	72,200	22,200	(50,000)	22,200	
038	CITY GRANT PROGRAMS	10,975,119	10,870,206	(104,913)	10,853,015	(17,191)
040	MATERIALS & SUPPLIES	6,000	61,000	55,000	61,000	
081	SERVICES OF OTHER DEPTS	957,647	998,473	40,826	1,006,590	8,117
	SUB-TOTAL 2S CRF GFA	12,732,639	12,732,639		12,732,639	

2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	63,480	86,595	23,115	89,705	3,110
013	MANDATORY FRINGE BENEFITS	32,060	36,984	4,924	36,617	(367)
021	NON PERSONNEL SERVICES	63,023	34,984	(28,039)	32,241	(2,743)
	SUB-TOTAL 2S GSF SBF	158,563	158,563		158,563	

6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	8,577,936	9,066,255	488,319	9,156,857	90,602
013	MANDATORY FRINGE BENEFITS	4,538,317	4,864,188	325,871	4,629,828	(234,360)
021	NON PERSONNEL SERVICES	2,624,990	2,449,990	(175,000)	2,447,909	(2,081)
040	MATERIALS & SUPPLIES	13,589,666	11,944,778	(1,644,888)	12,306,289	361,511
081	SERVICES OF OTHER DEPTS	1,044,427	915,682	(128,745)	855,491	(60,191)
	SUB-TOTAL 6I CSF CSF	30,375,336	29,240,893	(1,134,443)	29,396,374	155,481

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	1,381,823	1,212,545	(169,278)	1,257,626	45,081
013	MANDATORY FRINGE BENEFITS	723,872	717,960	(5,912)	704,798	(13,162)
021	NON PERSONNEL SERVICES	3,773,750	4,095,313	321,563	4,022,335	(72,978)
040	MATERIALS & SUPPLIES	350,000	350,000		350,000	
060	CAPITAL OUTLAY	166,298	454,450	288,152	95,450	(359,000)
081	SERVICES OF OTHER DEPTS	457,476	471,572	14,096	472,017	445
	SUB-TOTAL 6I OIS REP	6,853,219	7,301,840	448,621	6,902,226	(399,614)

SUB-TOTAL OPERATING		18,724,977	18,553,485	(171,492)	18,428,577	(1,072,856)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CAD067	ADM - ENHANCEMENTS	520,000		(520,000)		
CADANC	ANIMAL SHELTER FACILITY PLAN	700,000	467,000	(233,000)	1,500,000	1,033,000

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE	50,000		(50,000)		
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS				300,000	300,000
FADHOJ	HALL OF JUSTICE	184,000	193,000	9,000	902,650	709,650
FADMAR	ALEMANY MARKET FACILITIES MAINTENANCE	300,000		(300,000)		
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	360,000	276,000	(84,000)	289,000	13,000
PAD004	CITY VEHICLE POOL	27,812	33,701	5,889	34,164	463
PAD006	ENTERTAINMENT COMMISSION FUND	851,356	780,809	(70,547)	788,771	7,962
PCA400	COMMUNITY AMBASSADOR PROGRAM	580,753	717,778	137,025	721,350	3,572
SUB-TOTAL 1G AGF AAP		3,573,921	2,468,288	(1,105,633)	4,535,935	2,067,647
SUB-TOTAL ANNUAL PROJECTS		3,573,921	2,468,288	(1,105,633)	4,535,935	2,067,647

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CAD06R	ADM - FACILITY RENEWAL PROJECTS	152,000	300,000	148,000		(300,000)
CADCCP	DISABLED ACCESS CC PLAZA PAVEMENT PRGRM		600,000	600,000	700,000	100,000
CADCHG	CITY HALL EMERGENCY GENERATOR PROJECT	1,084,203	620,000	(464,203)		(620,000)
CADCHP	RED-CITY HALL PROJECTS		2,000,000	2,000,000		(2,000,000)
CADCHS	CITY HALL SECURITY SYSTEM	290,000		(290,000)		
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	6,047,005	1,565,000	(4,482,005)	900,000	(665,000)
CADEVN	ELEVATOR MODERNIZATION PROJECT		700,000	700,000	800,000	100,000
CADFIR	CITY HALL FIRE ALARM PROJECT	313,100		(313,100)		
CADFMR	RED-FACILITIES MAINTENANCE AND RENEWALS				3,630,000	3,630,000
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	75,000	880,000	805,000	880,000	
CADLHA	DISABLED ACCESS - LAGUNA HONDA HOSPITAL	200,000		(200,000)		
CADMED	OFFICE OF MEDICAL EXAMINER RELOCATION	4,560,000		(4,560,000)		
CADRPA	DISABLED ACCESS - RECREATION FACILITIES	500,000	1,500,000	1,000,000	1,000,000	(500,000)
CADYGA	DISABLED ACCESS - JUL PROBATION ADM BLDG	400,000	1,400,000	1,000,000	600,000	(800,000)
PAD009	E-PROCUREMENT	101,650	101,650		101,650	
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,397,792	3,417,383	19,591	3,435,528	18,145
PADASG	MEDICAL EXAMINER PROJECT		250,000	250,000	265,000	15,000
PADCCG	COMM. CHALLENGE GRANTS SPECIAL PROJECTS		25,000	25,000	20,000	(5,000)
PADFFO	311 CALL CENTER PROJECT		400,000	400,000		(400,000)
PADFIT	COIT PROGRAM PLANNING		650,741	650,741	650,741	
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	750,000	750,000		750,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM	590,000	590,000		590,000	
PREEHH	ELLA HILL HUTCH COMMUNITY CENTER		150,000	150,000	100,000	(50,000)
SUB-TOTAL 1G AGF ACP		18,460,750	15,899,774	(2,560,976)	14,422,919	(1,476,855)

2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS

CCF500	MOSCONE CONVENTION CENTER EXPANSION PLAN	3,400,000		(3,400,000)		
SUB-TOTAL 2S CFF CPR		3,400,000		(3,400,000)		

2S GSF VHS: VITAL & HLTH STATISTICS FEES

PHCSA8	VITAL & HEALTH STATS FD	173,957	173,957		173,957	
SUB-TOTAL 2S GSF VHS		173,957	173,957		173,957	

2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

PAD007	NEIGHBORHOOD BEAUTIFICATION	1,765,000	1,100,000	(665,000)	1,100,000	
SUB-TOTAL 2S NDF BBF		1,765,000	1,100,000	(665,000)	1,100,000	

2S RPF SRA: 25 VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	2,594,730	2,607,769	13,039	2,629,871	22,102
SUB-TOTAL 2S RPF SRA		2,594,730	2,607,769	13,039	2,629,871	22,102

2S RPF SRB: 1660 MISSION BLDG

PRECCC	CIVIC CENTER CAMPUS	900,608	890,081	(10,527)	906,173	16,092
SUB-TOTAL 2S RPF SRB		900,608	890,081	(10,527)	906,173	16,092

2S RPF SRC: 30 VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	6,324,417	6,361,198	36,781	6,411,127	49,929
SUB-TOTAL 2S RPF SRC		6,324,417	6,361,198	36,781	6,411,127	49,929

2S RPF SRE: 555 SEVENTH STREET BUILDING

PRECCC	CIVIC CENTER CAMPUS	805,079	950,072	144,993	981,677	31,605
SUB-TOTAL 2S RPF SRE		805,079	950,072	144,993	981,677	31,605

2S RPF SRF: 1 SOUTH VAN NESS BUILDING

PRECCC	CIVIC CENTER CAMPUS	8,247,798	8,234,684	(13,114)	8,362,666	127,982
SUB-TOTAL 2S RPF SRF		8,247,798	8,234,684	(13,114)	8,362,666	127,982

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S RPF SRG: 1650 MISSION STREET BUILDING

PRECCC	CIVIC CENTER CAMPUS	3,830,437	3,813,827	(16,610)	3,860,314	46,487
SUB-TOTAL 2S RPF SRG		3,830,437	3,813,827	(16,610)	3,860,314	46,487

2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE

PRE000	REAL ESTATE OPERATIONS	5,444,827	6,925,134	1,480,307	6,981,871	56,737
PRECCC	CIVIC CENTER CAMPUS	6,762,739	12,951,667	6,188,928	9,964,563	(2,987,104)
PREFMS	FACILITIES MANAGEMENT	21,969,692	25,135,843	3,166,151	26,855,177	1,719,334
SUB-TOTAL 2S RPF SRZ		34,177,258	45,012,644	10,835,386	43,801,611	(1,211,033)

SUB-TOTAL CONTINUING PROJECTS		38,007,695	48,826,471	10,818,776	47,661,925	(1,346,766)
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GRANTS:

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

ADROCK	ROCKEFELLER FNDN-RESILIENT CITIES INITIA		218,787	218,787	221,126	2,339
SUB-TOTAL 2S GSF GNC			218,787	218,787	221,126	2,339

SUB-TOTAL GRANTS			218,787	218,787	221,126	2,339
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADM23	CITY ADMINISTRATOR PROGRAMS	18,147,286	19,024,614	877,328	21,451,770	2,427,156
ADM24	INTERNAL SERVICES	6,586,978	5,842,555	(744,423)	5,898,417	55,862
SUB-TOTAL 1G AGF WOF		24,734,264	24,867,169	132,905	27,350,187	2,483,018

6I CSF VLP: VEHICLE LEASING PROGRAM FUND

ADM24	INTERNAL SERVICES	846,205	1,217,270	371,065	900,282	(316,988)
SUB-TOTAL 6I CSF VLP		846,205	1,217,270	371,065	900,282	(316,988)

SUB-TOTAL WORK ORDERS/OVERHEAD		25,580,469	26,084,439	503,970	28,250,469	2,166,030
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Total Uses of Funds		63,588,164	74,910,910	11,322,646	75,912,394	1,324,230
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	115,155,155	171,227,518	56,072,363	173,876,577	2,649,059
2S GTF	GASOLINE TAX FUND	40,753,564	37,145,897	(3,607,667)	36,857,363	(288,534)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	50,000	9,102,800	9,052,800	18,331,300	9,228,500
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,817,997	2,704,165	886,168	2,839,373	135,208
3C SIF	STREET IMPROVEMENT FUND	1,603,626		(1,603,626)		
Total Sources by Fund		159,380,342	220,180,380	60,800,038	231,004,613	11,724,233

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES		202,401	202,401		(202,401)
BAM	ARCHITECTURE	443,844	1,147,338	703,494	1,115,710	(31,628)
BAR	BUILDING REPAIR AND MAINTENANCE	18,575,572	19,712,567	1,136,995	19,977,043	264,476
BAW	CITY CAPITAL PROJECTS	42,512,471	95,891,472	53,379,001	106,892,840	11,001,368
BAG	CONSTRUCTION MANAGEMENT SERVICES	271,799		(271,799)		
BAA	ENGINEERING	870,432	871,902	1,470	858,109	(13,793)
BA2	STREET AND SEWER REPAIR	17,236,240	18,848,243	1,612,003	18,827,002	(21,241)
BAZ	STREET ENVIRONMENTAL SERVICES	43,768,923	46,134,631	2,365,708	46,882,092	747,461
BAT	STREET USE MANAGEMENT	17,948,381	18,129,175	180,794	18,645,743	516,568
BA1	URBAN FORESTRY	17,752,680	19,242,651	1,489,971	18,706,074	(536,577)
Total Uses by Program		159,380,342	220,180,380	60,800,038	231,004,613	11,724,233

Character Summary

001	SALARIES	69,900,760	74,494,800	4,594,040	77,758,136	3,263,336
013	MANDATORY FRINGE BENEFITS	35,349,039	38,938,772	3,589,733	38,269,817	(668,955)
020	OVERHEAD	33,773,657	36,117,961	2,344,304	36,845,914	727,953
021	NON PERSONNEL SERVICES	10,101,329	9,621,078	(480,251)	10,470,240	849,162
038	CITY GRANT PROGRAMS		1,360,000	1,360,000	1,360,000	
040	MATERIALS & SUPPLIES	3,430,685	4,240,405	809,720	3,976,111	(264,294)
060	CAPITAL OUTLAY	35,342,878	90,507,793	55,164,915	98,939,426	8,431,633
06F	FACILITIES MAINTENANCE	3,808,965	3,228,303	(580,662)	3,274,481	46,178
06P	PROGRAMMATIC PROJECTS	1,165,560	1,633,600	468,040	1,633,600	
070	DEBT SERVICE	201,887	153,299	(48,588)		(153,299)
081	SERVICES OF OTHER DEPTS	26,116,511	28,238,191	2,121,680	28,356,699	118,508
091	OPERATING TRANSFERS OUT	1,736,872		(1,736,872)		

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Character Summary

095	INTRAFUND TRANSFERS OUT	1,383,133	1,038,641	(344,492)	630,218	(408,423)
ELU	TRANSFER ADJUSTMENTS-USES	(62,930,934)	(69,392,463)	(6,461,529)	(69,610,029)	(217,566)
Total Uses by Character:		150,880,342	220,180,380	60,800,038	231,804,613	11,724,233

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CPWSSC	COMPLETE STREET IMPROVEMENTS		728,800	728,800	2,000,000	1,271,200
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CONTINUING PROJECTS: 2S NDF MOC:

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS				1,000,000	1,000,000
CPWSSC	COMPLETE STREET IMPROVEMENTS		2,050,000	2,050,000	3,150,000	1,100,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		50,000	50,000	50,000	

CONTINUING PROJECTS: 2S NDF RHP:

CPWSSC	COMPLETE STREET IMPROVEMENTS		1,468,000	1,468,000	4,568,300	3,100,300
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CONTINUING PROJECTS: 2S NDF TCD:

CPWSSC	COMPLETE STREET IMPROVEMENTS		4,300,000	4,300,000	7,350,000	3,050,000
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CONTINUING PROJECTS: 2S NDF VVF:

CPWSSC	COMPLETE STREET IMPROVEMENTS		506,000	506,000	213,000	(293,000)
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SUB-TOTAL CONTROLLER RESERVES

9,102,800	9,102,800	18,331,300	9,228,500
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Total Reserved Appropriations

9,102,800	9,102,800	18,331,300	9,228,500
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Sources of Funds Detail by Subsubject

20320	CAFE TABLES AND CHAIRS	168,630	198,900	30,270	200,000	1,100
20340	SIDEWALK DISPLAY	166,586	164,500	(2,086)	166,000	1,500
20350	SIDEWALK FLOWER MARKETS	5,110	5,400	290	3,800	(1,600)
20370	NEWSRACK FEES	150,000	95,000	(55,000)	75,000	(20,000)
25920	PENALTIES	25,500	15,000	(10,500)	13,000	(2,000)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661		41,661	
39899	OTHER CITY PROPERTY RENTALS	90,000	90,000		90,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,000,000		(10,000,000)		
46211	MOTOR VEHICLE FUEL TAX	4,629,294	5,380,655	751,361	4,891,600	(489,055)
46212	GAS TAX APPORTIONMENT 725	5,912,106	6,667,651	755,545	6,049,500	(618,151)

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Sources of Funds Detail by Subject

46213	GAS TAX APPORTIONMENT CITY	14,168,343	11,813,542	(2,354,801)	11,408,464	(405,078)
46214	GAS TAX APPORTIONMENT COUNTY	6,893,893	5,440,914	(1,452,979)	5,325,710	(115,204)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,866,166)	(688,149)	(3,098,525)	767,641
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	3,209,107	886,427	2,017,600	(1,191,507)
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	6,045,970	1,656,488	3,801,600	(2,244,370)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	5,687,646	5,800,646	113,000	5,800,646	
60500	'PARKLETS' PERMIT FEE	13,797	12,700	(1,097)	14,200	1,500
60600	MOBILE FOOD FACILITIES PERMIT	18,396	6,500	(11,896)	15,900	9,400
60627	CURB RECONFIGURATION CHARGE	18,396	21,000	2,604	21,000	
60637	STREET SPACE	1,379,700	1,244,520	(135,180)	1,100,000	(144,520)
60639	MISC SERVICE CHARGES-DPW	715,400	772,300	56,900	765,000	(7,300)
60641	DEBRIS BOXES	143,080	147,000	3,920	151,000	4,000
60642	SIDEWALK PERMIT	75,117	48,000	(27,117)	50,000	2,000
60647	RIGHT-OF-WAY ASSESSMENT	4,045,544	5,669,480	1,623,936	5,420,000	(249,480)
60675	ENCROACHMENT ASSESSMENT FEE	628,530	651,000	22,470	670,000	19,000
60699	OTHER PUBLIC SAFETY CHARGES	1,817,997	2,704,165	886,168	2,839,373	135,208
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	220,000	9,102,800	8,882,800	18,331,300	9,228,500
86599	EXP REC-GENERAL UNALLOCATED	57,072,343	61,812,683	4,740,340	62,782,841	970,158
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	577,883		(577,883)		
865EV	EXP REC FR ENVIRONMENT (AAO)	2,211,400	2,211,400		2,211,400	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	275,000	275,000		275,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		296,000	21,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	61,547,801	68,353,822	6,806,021	68,979,811	625,989
865UC	EXP REC FR PUC (AAO)	50,000	50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
9502J	ITI FR 25/GTF-GASOLINE TAX FUND	1,383,133	1,038,641	(344,492)	630,218	(408,423)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,603,626	202,401	(1,401,225)		(202,401)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(62,930,934)	(69,392,463)	(6,461,529)	(69,610,029)	(217,566)
GFS (1)	GENERAL FUND SUPPORT	30,877,269	87,982,701	57,105,432	94,236,593	6,253,892
Total Sources by Fund:		1,000,000	1,000,000	0	1,000,000	0

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

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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	15,258,854	16,488,728	1,229,874	17,273,793	785,065
013	MANDATORY FRINGE BENEFITS	7,088,036	7,802,935	714,899	7,681,793	(121,142)
020	OVERHEAD	11,868,035	12,502,193	634,158	12,894,870	392,677
021	NON PERSONNEL SERVICES	770,510	1,038,200	267,690	840,000	(198,200)
038	CITY GRANT PROGRAMS		820,000	820,000	820,000	
040	MATERIALS & SUPPLIES	1,399,686	1,702,756	303,070	1,681,462	(21,294)
060	CAPITAL OUTLAY	1,073,055	998,117	(74,938)	1,007,768	9,651
081	SERVICES OF OTHER DEPTS	1,410,630	609,775	(800,855)	613,751	3,976
091	OPERATING TRANSFERS OUT	133,246		(133,246)		
	SUB-TOTAL 1G AGF AAA	39,002,052	41,962,704	2,960,652	42,813,437	850,733

2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

001	SALARIES	6,149,744	6,332,370	182,626	6,526,107	193,737
013	MANDATORY FRINGE BENEFITS	2,629,442	2,738,283	108,841	2,635,583	(102,700)
020	OVERHEAD	4,443,071	4,519,902	76,831	4,593,456	73,554
038	CITY GRANT PROGRAMS		300,000	300,000	300,000	
040	MATERIALS & SUPPLIES	656,297	716,298	60,001	716,298	
060	CAPITAL OUTLAY	1,100,247	841,530	(258,717)	172,711	(668,819)
081	SERVICES OF OTHER DEPTS	1,025,312	1,140,512	115,200	1,254,601	114,089
095	INTRAFUND TRANSFERS OUT	544,260		(544,260)		
ELU	TRANSFER ADJUSTMENTS-USERS	(544,260)		544,260		
	SUB-TOTAL 2S GTF GTN	16,004,113	16,588,895	584,782	16,198,756	(390,139)

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

001	SALARIES	651,247	672,052	20,805	695,165	23,113
013	MANDATORY FRINGE BENEFITS	301,704	313,666	11,962	301,453	(12,213)
020	OVERHEAD	409,450	449,093	39,643	444,685	(4,408)
021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	136,408	136,408		136,408	
060	CAPITAL OUTLAY	508,051	1,176,088	668,037	661,762	(514,326)
081	SERVICES OF OTHER DEPTS	962,506	972,918	10,412	975,266	2,348
095	INTRAFUND TRANSFERS OUT	838,873	1,038,641	199,768	630,218	(408,423)

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Uses of Funds Detail Appropriation

OPERATING:

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

ELU	TRANSFER ADJUSTMENTS-USES	(838,873)	(1,038,641)	(199,768)	(630,218)	408,423
	SUB-TOTAL 2S GTF RDN	2,971,366	3,722,225	750,859	3,216,739	(505,486)

SUB-TOTAL OPERATING		17,077,131	17,226,194	149,063	62,228,932	(44,899,111)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CATBLD	ARCHITECTURAL BUILDING PROJECTS		400,000	400,000		(400,000)
CBDADB	BUREAU DSGN & CNSTRCTN DISTRICT PROJECT	400,000		(400,000)		
CBRADB	BUREAU BLDG REPAIR - DISTRICT PROJECT	250,000		(250,000)		
CENSTR	STREET PROJECTS	500,000	1,122,500	622,500	3,877,625	2,755,125
CENTRN	TRANSPORTATION CAPITAL PROJECTS		2,000,000	2,000,000		(2,000,000)
CIDADB	INFRSTR DSGN & CNSTRCTN DISTRICT PROJECT	300,000		(300,000)		
CPWADB	CAPITAL DPW DISTRICT PROJECT		722,050	722,050	60,000	(662,050)
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	2,770,000	332,500	(2,437,500)	1,922,500	1,590,000
CPWCRM	CURB RAMP IMPROVEMENT PROJECTS	1,247,000	4,987,996	3,740,996	5,997,996	1,010,000
CPWOFA	PUBLIC WORKS OTHER FACILITIES	315,000	330,750	15,750	347,288	16,538
CPWPLZ	PLAZA IMPROVEMENT PROJECTS		500,000	500,000		(500,000)
CPWSSC	COMPLETE STREET IMPROVEMENTS	4,053,000	2,534,500	(1,518,500)	400,000	(2,134,500)
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		42,007,812	42,007,812	43,008,203	1,000,391
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	655,573	3,060,155	2,404,582	3,102,765	42,610
CUFADB	BUF-ADD BACK FUNDS	257,000	30,000	(227,000)		(30,000)
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	584,677	536,570	(48,107)	593,570	57,000
FBRDPW	FACILITIES MAINTENANCE-DPW	367,500	385,875	18,375	405,169	19,294
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	138,915		(138,915)		
PDSINF	INFRASTRUCTURE DEBT SERVICE	2,857,985	2,941,194	83,209	2,954,934	13,740
PENSTR	STREET STRUCTURE	231,000	242,550	11,550	254,625	12,075
PPWADB	PROGRAMMATIC DPW PROJECT		190,000	190,000		(190,000)
PPWCRM	CURB RAMP PROGRAMMATIC PROJECTS		250,000	250,000	500,000	250,000
PPWPLZ	PLAZA PROGRAMMATIC PROJECTS	83,075	87,229	4,154	91,590	4,361
PPWTRN	TRANSPORTATION PROGRAMMATIC PROJECT	105,000	50,000	(55,000)	115,763	65,763
PSEADB	SES-ADDBACK FUNDS	125,000		(125,000)		
PSMHVP	HUNTERS VIEW PROJECT	540,560	533,600	(6,960)	533,600	
PSRTRN	DPW-SSR CAP PROJ	1,764,000	1,852,200	88,200	1,944,810	92,610
PUFADB	BUF-ADD BACK FUNDS FY13-14	500,000	1,100,000	600,000	1,100,000	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PUFOFA	MAINTENANCE EXISTING MEDIANS	99,225	104,186	4,961	109,395	5,209
PUFTRN	BUF TRANSPORTATION PROJECTS	936,250	948,063	11,813	960,466	12,403
SUB-TOTAL 1G AGF ACP		19,080,760	67,249,730	48,168,970	68,280,299	1,030,569

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION	12,165,707		(12,165,707)		
CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103		8,949,420	8,949,420	9,394,464	445,044
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		646,882	646,882		(646,882)
PDSINF	INFRASTRUCTURE DEBT SERVICE	1,718,694	1,140,681	(578,013)	1,720,715	580,034
SUB-TOTAL 2S GTF GTF		13,884,401	10,736,983	(3,147,418)	11,115,179	378,196

2S GTF RDF: ROAD FUND

CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION	6,884,293		(6,884,293)		
CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103		5,060,651	5,060,651	5,316,110	255,459
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		369,675	369,675		(369,675)
PDSINF	INFRASTRUCTURE DEBT SERVICE	1,009,391	667,468	(341,923)	1,010,579	343,111
SUB-TOTAL 2S GTF RDF		7,893,684	6,097,794	(1,795,890)	6,326,689	228,895

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS		728,800	728,800	2,000,000	1,271,200
SUB-TOTAL 2S NDF ENH			728,800	728,800	2,000,000	1,271,200

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS				1,000,000	1,000,000
CPWSSC	COMPLETE STREET IMPROVEMENTS		2,050,000	2,050,000	3,150,000	1,100,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	50,000	50,000		50,000	
SUB-TOTAL 2S NDF MOC		50,000	2,100,000	2,050,000	4,200,000	2,100,000

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CPWSSC	COMPLETE STREET IMPROVEMENTS		1,468,000	1,468,000	4,568,300	3,100,300
SUB-TOTAL 2S NDF RHP			1,468,000	1,468,000	4,568,300	3,100,300

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS		4,300,000	4,300,000	7,350,000	3,050,000
SUB-TOTAL 2S NDF TCD			4,300,000	4,300,000	7,350,000	3,050,000

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS		506,000	506,000	213,000	(293,000)
	SUB-TOTAL 2S NDF VVF		506,000	506,000	213,000	(293,000)

2S PWF SRF: OTHER SPECIAL REVENUE FUND

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,817,997	2,704,165	886,168	2,839,373	135,208
	SUB-TOTAL 2S PWF SRF	1,817,997	2,704,165	886,168	2,839,373	135,208

3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND

CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,603,626		(1,603,626)		
	SUB-TOTAL 3C SIF OCT	1,603,626		(1,603,626)		

SUB-TOTAL CONTINUING PROJECTS		44,830,468	95,891,472	5,456,004	106,892,840	11,001,368
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WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

DPWAT	BUREAU OF ARCHITECTURE	443,844	1,147,338	703,494	1,115,710	(31,628)
DPWBR	BUREAU OF BUILDING REPAIR	16,461,679	17,378,124	916,445	17,634,577	256,453
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	271,799		(271,799)		
DPWEN	BUREAU OF ENGINEERING	870,432	871,902	1,470	858,109	(13,793)
DPWGA	GENERAL ADMINISTRATION		202,401	202,401		(202,401)
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,923,002	1,823,810	(99,192)	1,851,822	28,012
DPWSM	BUREAU OF STREET USE AND MAPPING	11,739,238	13,572,982	1,833,744	13,867,470	294,488
DPWSR	BUREAU OF SEWER REPAIR	14,131,628	15,126,018	994,390	15,610,263	484,245
DPWUF	BUREAU OF URBAN FORESTRY	11,230,721	11,892,509	661,788	11,844,890	(47,619)
	SUB-TOTAL 1G AGF PWF	57,072,343	62,015,084	4,942,741	62,782,841	767,757

SUB-TOTAL WORK ORDERS/OVERHEAD		57,072,343	62,015,084	4,942,741	62,782,841	767,757
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Total Uses of Funds		101,902,811	157,906,556	10,400,745	169,675,681	11,769,125
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Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Fund Summary

1G AGF	GENERAL FUND	2,707,223	3,593,502	886,279	3,748,535	155,033
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,965,860	3,018,100	52,240	3,135,200	117,100
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	77,073,863	86,871,531	9,797,668	81,637,199	(5,234,332)
Total Sources by Funds		82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Program Summary

BIU	ADMINISTRATION	26,405,965	29,156,419	2,750,454	29,291,485	135,066
BK4	GOVERNANCE AND OUTREACH	9,142,520	9,240,045	97,525	9,415,464	175,419
BAK	OPERATIONS	32,965,658	42,817,407	9,851,749	36,767,339	(6,050,068)
BIT	TECHNOLOGY	3,122,064	2,501,555	(620,509)	2,678,838	177,283
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	11,110,739	9,767,707	(1,343,032)	10,367,808	600,101
Total Uses by Program		82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Character Summary

001	SALARIES	23,549,320	23,836,206	286,886	25,229,583	1,393,377
013	MANDATORY FRINGE BENEFITS	10,469,689	10,845,570	375,881	10,673,802	(171,768)
020	OVERHEAD	1,808,551	1,531,782	(276,769)	1,531,782	
021	NON PERSONNEL SERVICES	35,339,759	47,172,626	11,832,867	42,603,584	(4,569,042)
038	CITY GRANT PROGRAMS	225,000		(225,000)		
040	MATERIALS & SUPPLIES	2,041,244	2,418,254	377,010	3,417,071	998,817
060	CAPITAL OUTLAY	2,733,004	3,426,298	693,294	763,170	(2,663,128)
06P	PROGRAMMATIC PROJECTS	2,328,517		(2,328,517)		
081	SERVICES OF OTHER DEPTS	4,251,862	4,252,397	535	4,301,942	49,545
091	OPERATING TRANSFERS OUT	5,745,844	5,747,920	2,076	3,305,632	(2,442,288)
ELU	TRANSFER ADJUSTMENTS-USES	(5,745,844)	(5,747,920)	(2,076)	(3,305,632)	2,442,288
Total Uses by Character		82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	2,921,360	2,973,600	52,240	3,090,700	117,100
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	170,845	163,814	(7,031)	163,814	
49997	CITY DEPTS REVENUE FROM OCII	30,000	63,946	33,946	63,901	(45)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	103,867	80,522	(23,345)	90,151	9,629
865AC	EXP REC FR AIRPORT (AAO)	298,829	298,221	(608)	298,325	104
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,402,603	2,326,314	(76,289)	2,339,234	12,920
865AP	EXP REC FR ADULT PROBATION (AAO)	321,987	349,879	27,892	345,742	(4,137)
865AR	EXP REC FR ART COMMISSION (AAO)	65,772	76,358	10,586	71,964	(4,394)
865AS	EXP REC FR ASSESSOR (AAO)	379,285	401,984	22,699	398,616	(3,368)
865BD	EXP REC FR BOARD OF SUPV (AAO)	176,222	202,134	25,912	192,121	(10,013)
865BE	EXP REC FR BUS & ENC DEV (AAO)	830,944	1,111,204	280,260	1,298,042	186,838
865BI	EXP REC FR BLDG INSPECTION (AAO)	851,114	1,307,089	455,975	955,932	(351,157)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	252,208	252,972	764	249,171	(3,801)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	123,390	91,093	(32,297)	94,501	3,408
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	23,858	21,780	(2,078)	23,956	2,176
865CO	EXP REC FR CONTROLLER (AAO)	1,773,734	1,965,885	192,151	1,959,626	(6,259)
865CP	EXP REC FR CITY PLANNING (AAO)	481,405	490,737	9,332	482,124	(8,613)
865CS	EXP REC FR CIVIL SERVICE (AAO)	12,021	13,536	1,515	13,044	(492)
865CT	EXP REC FR CITY ATTORNEY (AAO)	561,062	600,338	39,276	597,710	(2,628)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	563,730	600,910	37,180	595,176	(5,734)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	73,543	76,917	3,374	76,840	(77)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,638,016	1,629,530	(8,486)	1,623,049	(6,481)
865EV	EXP REC FR ENVIRONMENT (AAO)	166,470	193,369	26,899	182,446	(10,923)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	102,838	79,811	(23,027)	98,480	18,669
865FC	EXP REC FR FIRE DEPT (AAO)	3,715,281	3,310,578	(404,703)	3,519,916	209,338
865GE	EXP REC FR GENERAL CITY RESP (AAO)	4,420,346	4,960,285	539,939	4,988,481	28,196
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	13,393,254	17,384,071	3,990,817	15,206,413	(2,177,658)
865HS	EXP REC FR HSS (AAO)	138,646	148,054	9,408	147,692	(362)
865JV	EXP REC FR JUVENILE COURT (AAO)	509,311	546,689	37,378	560,256	13,567
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,151,367	1,018,099	(133,268)	1,118,838	100,739
865LL	EXP REC FR LAW LIBRARY (AAO)	23,313	34,279	10,966	32,442	(1,837)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,849,761	6,444,127	(405,634)	6,886,042	441,915
865MY	EXP REC FR MAYOR (AAO)	276,829	328,144	51,315	287,295	(40,849)
865PA	EXP REC FR PERMIT APPEALS (AAO)	62,209	62,378	169	62,384	6
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,910,525	11,846,538	936,013	11,748,688	(97,850)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	353,762	340,956	(12,806)	337,991	(2,965)
865PO	EXP REC FR PORT COMMISSION (AAO)	840,078	856,908	16,830	869,656	12,748
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,286,040	2,539,522	253,482	2,373,866	(165,656)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	73,351	74,090	739	73,670	(420)

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Sources of Funds Detail by Subobject

865RC	EXP REC FR HUMAN RIGHTS (AAO)	111,733	86,834	(24,899)	86,161	(673)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	332,092	367,136	35,044	351,100	(16,036)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	151,169	158,702	7,533	152,061	(6,641)
865RP	EXP REC FR REC & PARK (AAO)	2,004,664	1,995,880	(8,784)	2,042,726	46,846
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	681,159	1,347,755	666,596	892,815	(454,940)
865SH	EXP REC FR SHERIFF (AAO)	3,216,105	2,557,987	(658,118)	2,661,366	103,379
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,444,849	4,848,690	403,841	4,857,649	8,959
865TI	EXP REC FROM ISD (AAO)	355,717	370,862	15,145	370,458	(404)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	570,916	571,199	283	554,110	(17,089)
865UC	EXP REC FR PUC (AAO)	2,807,128	2,849,760	42,632	2,696,344	(153,416)
865UH	EXP REC FR HETCH HETCHY (AAO)	667,807	794,078	126,271	819,133	25,055
865UW	EXP REC FR WATER DEPT (AAO)	2,296,911	2,423,374	126,463	2,371,509	(51,865)
865WM	EXP REC FR WAR MEMORIAL (AAO)	103,224	106,831	3,607	112,277	5,446
865WO	EXP REC FR STATUS OF WOMEN (AAO)	14,987	19,669	4,682	18,283	(1,386)
865WP	EXP REC FR CLEANWATER (AAO)	1,345,101	1,520,012	174,911	1,486,799	(33,213)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	270,068	1,011,189	741,121	1,185,746	174,557
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	42,100	41,297	(803)	43,708	2,411
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)		16,074	16,074	16,074	
875TI	EXP REC FROM ISD (NON-AAO)	1,428,901	714,321	(714,580)	1,214,465	500,144
9306D	OTI FR 6I/TIF-TELECOMM & INFO	5,745,844	5,747,920	2,076	3,305,632	(2,442,288)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	643,157	4,000,000	3,356,843	500,000	(3,500,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(5,745,844)	(5,747,920)	(2,076)	(3,305,632)	2,442,288
GFS (1)	GENERAL FUND SUPPORT	1,885,482	2,370,322	484,840	2,525,355	155,033
Total Sources by Funds		32,716,946	35,483,132	(2,733,184)	38,570,934	(4,962,199)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	980,717	1,210,069	229,352	1,244,175	34,106
013	MANDATORY FRINGE BENEFITS	402,132	556,495	154,363	537,410	(19,085)
020	OVERHEAD	826,146	863,588	37,442	863,588	
021	NON PERSONNEL SERVICES	249,839	334,131	84,292	337,131	3,000
038	CITY GRANT PROGRAMS	225,000		(225,000)		

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Uses of Funds Detail Appropriation

OPERATING:

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

040	MATERIALS & SUPPLIES	13,051	13,051		13,051	
060	CAPITAL OUTLAY		282,751	282,751	293,625	10,874
081	SERVICES OF OTHER DEPTS	10,338	8,417	(1,921)	9,555	1,138
	SUB-TOTAL 1G AGF AAA	2,707,223	3,268,502	561,279	3,298,535	30,033

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

021	NON PERSONNEL SERVICES	1,570,880	1,615,100	44,220	1,888,200	273,100
040	MATERIALS & SUPPLIES		245,063	245,063	1,247,000	1,001,937
060	CAPITAL OUTLAY	1,394,980	1,157,937	(237,043)		(1,157,937)
	SUB-TOTAL 2S GSF CTA	2,965,860	3,018,100	52,240	3,135,200	117,100

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

001	SALARIES	20,856,006	21,504,726	648,720	22,707,081	1,202,355
013	MANDATORY FRINGE BENEFITS	9,349,361	9,806,204	456,843	9,628,708	(177,496)
020	OVERHEAD	367,533	33,540	(333,993)	33,540	
021	NON PERSONNEL SERVICES	16,772,515	22,680,282	5,907,767	20,088,488	(2,591,794)
040	MATERIALS & SUPPLIES	1,676,820	2,154,420	477,600	2,154,420	
060	CAPITAL OUTLAY	1,338,024	1,660,610	322,586	19,545	(1,641,065)
081	SERVICES OF OTHER DEPTS	4,022,193	4,086,088	63,895	4,111,793	25,705
091	OPERATING TRANSFERS OUT	5,745,844	5,747,920	2,076	3,305,632	(2,442,288)
ELU	TRANSFER ADJUSTMENTS-USES	(5,745,844)	(5,747,920)	(2,076)	(3,305,632)	2,442,288
	SUB-TOTAL 6I TIF AAP	54,382,452	61,925,870	7,543,418	58,743,575	(3,182,295)

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

001	SALARIES	917,466	901,459	(16,007)	933,699	32,240
013	MANDATORY FRINGE BENEFITS	375,918	388,687	12,769	371,288	(17,399)
020	OVERHEAD	614,872	634,654	19,782	634,654	
021	NON PERSONNEL SERVICES	14,817,980	16,645,113	1,827,133	16,825,098	179,985
081	SERVICES OF OTHER DEPTS	219,331	157,892	(61,439)	180,594	22,702
	SUB-TOTAL 6I TIF NPR	16,945,567	18,727,805	1,782,238	18,945,333	217,528

	SUB-TOTAL OPERATING	72,001,102	86,940,277	14,939,175	84,122,643	(2,817,654)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CTIFIB	CCSF CONNECTIVITY PROJECT		275,000	275,000	450,000	175,000
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Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CTIMOV	DT JERROLD MOVE		50,000	50,000		(50,000)
SUB-TOTAL 1G AGF ACP			325,000	325,000	450,000	125,000

6I TIF ACP: DTIS-CONTINUING PROJECT FUND

PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT	2,328,517		(2,328,517)		
PTIC01	DATA CENTER PROJECT	1,415,143		(1,415,143)		
PTIC02	CITY FIBER WAN PROJECT	655,879		(655,879)		
PTIC08	WI-FI PROJECT	100,000		(100,000)		
PTIC09	RADIO SECURITY ENHANCEMENT PROJECT	390,000		(390,000)	390,000	390,000
PTIC10	SERVICE DESK REPLACEMENT PROJECT	199,245		(199,245)		
PTIC11	BUSINESS LICENSE PORTAL PILOT	657,060	467,856	(189,204)	636,624	168,768
PTIC14	WAN FIX THE NETWORK		2,150,000	2,150,000	2,296,667	146,667
PTIC15	IDENTITY AND ACCESS MANAGEMENT		1,975,000	1,975,000		(1,975,000)
PTIC16	AUTHENTICATION (AKA ACTIVE DIRECTORY)		600,000	600,000		(600,000)
PTIC17	IT ASSET MANAGEMENT		425,000	425,000		(425,000)
PTIC18	SECURITY		600,000	600,000	625,000	25,000
SUB-TOTAL 6I TIF ACP		5,745,844	6,217,856	472,012	3,948,291	(2,269,565)

SUB-TOTAL CONTINUING PROJECTS		5,745,844	6,542,856	497,012	4,398,291	(2,144,565)
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Total Uses of Funds		2,246,946	93,483,133	10,736,817	38,720,934	(7,067,199)
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Department: HSS : HEALTH SERVICE SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Sources by Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Program Summary

FEE	HEALTH SERVICE SYSTEM	8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Uses by Program		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Character Summary

001	SALARIES	3,904,879	4,500,107	595,228	4,945,141	445,034
013	MANDATORY FRINGE BENEFITS	1,927,793	2,239,415	311,622	2,285,475	46,060
021	NON PERSONNEL SERVICES	2,307,752	1,631,244	(676,508)	1,816,218	184,974
040	MATERIALS & SUPPLIES	59,000	30,100	(28,900)	30,100	
060	CAPITAL OUTLAY	11,550		(11,550)		
081	SERVICES OF OTHER DEPTS	688,562	1,573,865	885,303	1,538,114	(35,751)
Total Uses by Character		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Sources of Funds Detail by Subject

69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	167,355	445,686	278,331	456,530	10,844
865AC	EXP REC FR AIRPORT (AAO)	351,170	390,771	39,601	419,156	28,385
865BI	EXP REC FR BLDG INSPECTION (AAO)	57,962	66,038	8,076	70,786	4,748
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,064	3,607	543	3,865	258
865CP	EXP REC FR CITY PLANNING (AAO)	36,258	39,401	3,143	42,233	2,832
865CT	EXP REC FR CITY ATTORNEY (AAO)	70,474	78,801	8,327	84,467	5,666
865EV	EXP REC FR ENVIRONMENT (AAO)	23,491	27,747	4,256	29,742	1,995
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,584,331	2,947,278	362,947	3,163,126	215,848
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	754,786	746,672	(8,114)	800,354	53,682
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	290,322	330,189	39,867	353,928	23,739
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,532	1,942	410	2,082	140
865PO	EXP REC FR PORT COMMISSION (AAO)	53,621	57,306	3,685	61,468	4,162
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,095,043	1,255,270	160,227	1,346,452	91,182
865PW	EXP REC FR PUBLIC WORKS (AAO)	245,382	287,181	41,799	307,829	20,648

Department: HSS : HEALTH SERVICE SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	7,405	8,324	919	8,923	599
865RP	EXP REC FR REC & PARK (AAO)	198,655	209,212	10,557	224,254	15,042
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	21,704	25,805	4,101	27,660	1,855
865SS	EXP REC FR HUMAN SERVICES (AAO)	433,568	476,138	42,570	510,371	34,233
865TI	EXP REC FROM ISD (AAO)	48,770	53,274	4,504	57,104	3,830
865UC	EXP REC FR PUC (AAO)	189,463	174,373	(15,090)	187,040	12,667
865UH	EXP REC FR HETCH HETCHY (AAO)	65,878	74,771	8,893	80,202	5,431
865UW	EXP REC FR WATER DEPT (AAO)	133,743	172,736	38,993	185,284	12,548
865WM	EXP REC FR WAR MEMORIAL (AAO)	15,576	16,093	517	17,250	1,157
865WP	EXP REC FR CLEANWATER (AAO)	110,563	126,892	16,329	136,109	9,217
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,933,420	1,953,224	19,804	2,032,833	79,609
Total Sources by Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	3,904,879	4,500,107	595,228	4,945,141	445,034
013	MANDATORY FRINGE BENEFITS	1,927,793	2,239,415	311,622	2,285,475	46,060
021	NON PERSONNEL SERVICES	2,307,752	1,631,244	(676,508)	1,816,218	184,974
040	MATERIALS & SUPPLIES	59,000	30,100	(28,900)	30,100	
060	CAPITAL OUTLAY	11,550		(11,550)		
081	SERVICES OF OTHER DEPTS	688,562	1,573,865	885,303	1,538,114	(35,751)
SUB-TOTAL 1G AGF AAA		8,899,536	9,974,731	1,075,195	10,615,048	640,317
SUB-TOTAL OPERATING		8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Uses of Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	16,816,536	18,903,300	2,086,764	18,746,843	(156,457)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	61,081,483	62,497,246	1,415,763	65,121,771	2,624,525
Total Sources by Fund:		77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
FCW	ADMINISTRATION	1,057,813	1,304,940	247,127	1,375,346	70,406
FH1	CLASS AND COMPENSATION	480,605	348,796	(131,809)	352,752	3,956
FC4	EMPLOYEE RELATIONS	5,414,599	4,218,615	(1,195,984)	4,228,731	10,116
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,472,618	2,506,173	1,033,555	2,554,484	48,311
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,705,039	9,391,391	1,686,352	9,132,367	(259,024)
FDE	WORKERS COMPENSATION	61,081,483	62,497,246	1,415,763	65,121,771	2,624,525
FAR	WORKFORCE DEVELOPMENT	685,862	1,133,385	447,523	1,103,163	(30,222)
Total Uses by Program:		77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	12,190,561	13,304,594	1,114,033	13,823,430	518,836
013	MANDATORY FRINGE BENEFITS	5,795,498	6,019,503	224,005	5,855,495	(164,008)
021	NON PERSONNEL SERVICES	54,393,226	56,544,651	2,151,425	58,664,188	2,119,537
040	MATERIALS & SUPPLIES	126,313	159,509	33,196	126,313	(33,196)
06P	PROGRAMMATIC PROJECTS	1,016,450	1,089,053	72,603	1,089,053	
081	SERVICES OF OTHER DEPTS	4,375,971	4,283,236	(92,735)	4,310,135	26,899
Total Uses by Character:		77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Sources of Funds Detail by Subobject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
86599	EXP REC-GENERAL UNALLOCATED	1,015,754	1,495,574	479,820	1,582,401	86,827
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	26,582	9,292	(17,290)	9,714	422
865AC	EXP REC FR AIRPORT (AAO)	2,190,005	2,811,674	621,669	2,929,161	117,487
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	766,195	664,343	(101,852)	694,010	29,667
865AP	EXP REC FR ADULT PROBATION (AAO)	366,287	283,803	(82,484)	292,658	8,855
865AR	EXP REC FR ART COMMISSION (AAO)	102,024	102,024		102,024	
865AS	EXP REC FR ASSESSOR (AAO)	140,646	247,435	106,789	253,001	5,566
865BE	EXP REC FR BUS & ENC DEV (AAO)	9,788	10,960	1,172	11,140	180

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

865BI	EXP REC FR BLDG INSPECTION (AAO)	375,164	442,868	67,704	450,026	7,158
865C4	EXP REC FR CON-INTERNAL AUDIT (AAO)		20,000	20,000	20,000	
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	209,310	175,685	(33,625)	182,638	6,953
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	64,358	64,358		64,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)	32,602	19,446	(13,156)	20,066	620
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	351,058	30,000	351,058	
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	99,422	74,322	99,422	
865CT	EXP REC FR CITY ATTORNEY (AAO)	60,226	64,913	4,687	67,863	2,950
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	97,937	114,313	16,376	119,509	5,196
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	443,701	312,561	(131,140)	325,748	13,187
865EV	EXP REC FR ENVIRONMENT (AAO)	113,706	207,259	93,553	209,720	2,461
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	346,748	336,582	(10,166)	350,790	14,208
865FC	EXP REC FR FIRE DEPT (AAO)	8,164,986	8,324,646	159,660	8,503,971	179,325
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,284,461	1,200,544	(83,917)	1,255,114	54,570
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,605,739	5,239,568	(366,171)	5,477,685	238,117
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,912,770	3,658,247	(254,523)	3,823,761	165,514
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	519,283	485,357	(33,926)	507,419	22,062
865HS	EXP REC FR HSS (AAO)	316,452	356,173	39,721	359,430	3,257
865JV	EXP REC FR JUVENILE COURT (AAO)	1,352,105	1,303,925	(48,180)	1,363,194	59,269
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,293,108	1,324,247	31,139	1,373,644	49,397
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		627,698	627,698	627,698	
865MY	EXP REC FR MAYOR (AAO)	28,874	15,035	(13,839)	15,718	683
865PC	EXP REC FR POLICE COMMISSION (AAO)	13,574,687	13,937,241	362,554	14,570,661	633,420
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	85,016	132,855	47,839	138,894	6,039
865PO	EXP REC FR PORT COMMISSION (AAO)	928,170	977,276	49,106	1,002,276	25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	335,000	335,000		335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,222,664	2,439,710	217,046	2,547,152	107,442
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	61,320	68,093	6,773	68,354	261
865RC	EXP REC FR HUMAN RIGHTS (AAO)	35,000	35,000		35,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	766,700	944,171	177,471	987,088	42,917
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	93,000	3,000	93,000	
865RP	EXP REC FR REC & PARK (AAO)	3,556,801	3,119,083	(437,718)	3,255,546	136,463
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	110,720	151,933	41,213	157,889	5,956
865SH	EXP REC FR SHERIFF (AAO)	4,534,401	4,621,555	87,154	4,827,586	206,031

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865SS	EXP REC FR HUMAN SERVICES (AAO)	2,977,530	3,169,454	191,924	3,295,899	126,445
865TI	EXP REC FROM ISD (AAO)	263,926	450,641	186,715	471,037	20,396
865TR	EXP REC FR TREAS/TAX COLL (AAO)	307,119	262,776	(44,343)	273,461	10,685
865UC	EXP REC FR PUC (AAO)	992,449	1,178,740	186,291	1,200,733	21,993
865UH	EXP REC FR HETCH HETCHY (AAO)	590,969	745,592	154,623	779,176	33,584
865UW	EXP REC FR WATER DEPT (AAO)	2,231,559	2,661,829	430,270	2,782,094	120,265
865WC	EXP REC FR HRD-WC (AAO)	152,503	96,772	(55,731)	96,772	
865WM	EXP REC FR WAR MEMORIAL (AAO)	151,937	177,497	25,560	185,516	8,019
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,736,086	1,800,144	64,058	1,881,350	81,206
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,570,094	1,284,090	(286,004)	1,335,326	51,236
GFS (1)	GENERAL FUND SUPPORT	11,226,178	12,136,863	910,685	11,893,642	(243,221)
Total Sources of Funds		17,898,019	19,400,546	1,502,527	19,868,614	1,468,068

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	6,274,970	7,282,332	1,007,362	7,518,479	236,147
013	MANDATORY FRINGE BENEFITS	2,648,882	3,088,888	440,006	2,992,592	(96,296)
021	NON PERSONNEL SERVICES	844,541	1,330,954	486,413	982,974	(347,980)
040	MATERIALS & SUPPLIES	80,175	113,371	33,196	80,175	(33,196)
06P	PROGRAMMATIC PROJECTS	1,016,450	1,089,053	72,603	1,089,053	
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,708,505	2,901,466	192,961	2,937,978	36,512
SUB-TOTAL 1G AGF AAA		12,070,831	14,303,372	2,232,541	14,098,559	(204,813)

2S GSF AAA: WORKERS' COMPENSATION FUND

001	SALARIES	3,941,892	4,218,014	276,122	4,367,336	149,322
013	MANDATORY FRINGE BENEFITS	2,529,255	2,241,936	(287,319)	2,178,371	(63,565)
021	NON PERSONNEL SERVICES	52,257,690	53,732,702	1,475,012	56,275,219	2,542,517
040	MATERIALS & SUPPLIES	23,638	23,638		23,638	
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

2S GSF AAA: WORKERS' COMPENSATION FUND

081	SERVICES OF OTHER DEPTS	826,316	778,264	(48,052)	774,515	(3,749)
	SUB-TOTAL 2S GSF AAA	61,081,483	62,497,246	1,415,763	65,121,771	2,624,525
	SUB-TOTAL OPERATING	75,152,314	76,800,618	1,648,304	79,220,330	2,419,717

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PRD004	TUITION REIMBURSEMENT	125,100	125,100		125,100	
PRD010	LABOR RELATIONS	2,652,405	1,433,179	(1,219,226)	1,431,833	(1,346)
PRD016	HR TRAINEE PROGRAM		149,244	149,244	151,000	1,756
PRD017	LEAVE MANAGEMENT	231,754	298,735	66,981	308,284	9,549
PRD018	LGBT CULTURAL COMPETENCY		75,000	75,000		(75,000)
PRD019	IT PROJECT HIRE		269,129	269,129	381,681	112,552
	SUB-TOTAL 1G AGF AAP	3,009,259	2,350,387	(658,872)	2,397,898	47,511
	SUB-TOTAL ANNUAL PROJECTS	3,009,259	2,350,387	(658,872)	2,397,898	47,511

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

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

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	742,482	755,708	13,226	752,251	(3,457)
HRD08	WORKFORCE DEVELOPMENT	323,464	373,333	49,869	377,635	4,302
	SUB-TOTAL 1G AGF WOF	1,065,946	1,129,041	63,095	1,129,886	845
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,065,946	1,129,041	63,095	1,129,886	845
	Total Uses of Funds	77,827,519	81,400,546	3,507,527	83,868,616	2,468,068

Department: HRC : HUMAN RIGHTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	2,242,040	2,147,380	(94,660)	2,271,615	124,235
Total Sources by Fund:		2,242,040	2,147,380	(94,660)	2,271,615	124,235

Program Summary

CAD	HUMAN RIGHTS COMMISSION	2,242,040	2,147,380	(94,660)	2,271,615	124,235
Total Uses by Program:		2,242,040	2,147,380	(94,660)	2,271,615	124,235

Character Summary

001	SALARIES	1,124,653	1,152,887	28,234	1,193,860	40,973
013	MANDATORY FRINGE BENEFITS	477,435	499,540	22,105	483,475	(16,065)
021	NON PERSONNEL SERVICES	64,900	91,800	26,900	91,800	
038	CITY GRANT PROGRAMS	250,000	105,000	(145,000)	205,000	100,000
040	MATERIALS & SUPPLIES	7,000	5,000	(2,000)	5,000	
081	SERVICES OF OTHER DEPTS	318,052	293,153	(24,899)	292,480	(673)
Total Uses by Character:		2,242,040	2,147,380	(94,660)	2,271,615	124,235

Sources of Funds Detail by Subobject

60199	OTHER GENERAL GOVERNMENT CHARGES	100		(100)		
66502	VEHICLE ADVERTISING	15,000		(15,000)		
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	713,438		(713,438)		
GFS (1)	GENERAL FUND SUPPORT	1,513,502	2,147,380	633,878	2,271,615	124,235
Total Sources by Fund:		2,242,040	2,147,380	(94,660)	2,271,615	124,235

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	1,124,654	1,152,888	28,234	1,193,860	40,972
013	MANDATORY FRINGE BENEFITS	477,434	499,539	22,105	483,475	(16,064)

Department: HRC : HUMAN RIGHTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

021	NON PERSONNEL SERVICES	64,900	91,800	26,900	91,800	
038	CITY GRANT PROGRAMS	250,000	105,000	(145,000)	205,000	100,000
040	MATERIALS & SUPPLIES	7,000	5,000	(2,000)	5,000	
081	SERVICES OF OTHER DEPTS	318,052	293,153	(24,899)	292,480	(673)
	SUB-TOTAL 1G AGF AAA	2,242,040	2,147,380	(94,660)	2,271,615	124,235
	SUB-TOTAL OPERATING	2,242,040	2,147,380	(94,660)	2,271,615	124,235
	Total Uses of Funds	2,242,040	2,147,380	(94,660)	2,271,615	124,235

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	698,924,355	799,323,475	100,399,120	813,209,415	13,885,940
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	30,028,706	29,556,490	(472,216)	32,926,853	3,370,363
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		60,113	60,113		(60,113)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	8,501,793	6,283,050	(2,218,743)	6,087,387	(195,663)
7E GIF	GIFT FUND	468,587	480,775	12,188	486,620	5,845
Total Sources by Fund:		817,923,441	835,703,903	17,780,462	852,710,275	14,906,372

Program Summary

CAO	ADMINISTRATIVE SUPPORT	90,921,644	102,205,663	11,284,019	104,854,625	2,648,962
CGO	ADULT PROTECTIVE SERVICES	6,001,882	6,520,432	518,550	6,695,355	174,923
CAG	CALWORKS	46,231,358	56,178,668	9,947,310	58,023,794	1,845,126
FAL	CHILDREN'S BASELINE	28,171,584	29,002,875	831,291	28,170,156	(832,719)
CAI	COUNTY ADULT ASSISTANCE PROGRAM	50,193,241	49,386,957	(806,284)	49,652,459	265,502
CIJ	COUNTY VETERANS SERVICES	436,282	452,571	16,289	457,941	5,370
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,832,139	4,032,139	200,000	3,832,139	(200,000)
CGU	DSS CHILDCARE	28,621,266	37,149,136	8,527,870	35,960,147	(1,188,989)
CAL	FAMILY AND CHILDREN'S SERVICE	118,577,620	129,877,292	11,299,672	135,250,629	5,373,337
CAH	FOOD STAMPS	24,619,146	26,542,326	1,923,180	27,170,933	628,607
CAN	HOMELESS SERVICES	106,062,623	112,011,026	5,948,403	116,874,310	4,863,284
CIM	IN HOME SUPPORTIVE SERVICES	132,166,181	170,560,963	38,394,782	176,615,402	6,054,439
CGQ	INTEGRATED INTAKE	1,797,703	2,047,859	250,156	2,074,396	26,537
CAJ	MEDI-CAL	30,687,541	32,103,817	1,416,276	32,720,466	616,649
CIF	OFFICE ON AGING	31,276,623	33,023,693	1,747,070	32,317,825	(705,868)
CIH	PUBLIC ADMINISTRATOR	1,478,206	1,531,942	53,736	1,550,007	18,065
CGR	PUBLIC CONSERVATOR	1,435,898	1,535,595	99,697	1,558,753	23,158
CGS	PUBLIC GUARDIAN	2,790,457	2,890,729	100,272	2,925,097	34,368
CGT	REPRESENTATIVE PAYEE	580,591	601,085	20,494	607,524	6,439
CGV	WELFARE TO WORK	32,041,456	38,049,135	6,007,679	35,398,317	(2,650,818)
Total Uses by Program:		817,923,441	835,703,903	17,780,462	852,710,275	14,906,372

Character Summary

001	SALARIES	150,983,038	165,173,759	14,190,721	171,665,598	6,491,839
013	MANDATORY FRINGE BENEFITS	76,563,233	83,803,193	7,239,960	82,134,500	(1,668,693)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Character Summary

021	NON PERSONNEL SERVICES	27,241,674	34,802,250	7,560,576	35,439,230	636,980
036	AID ASSISTANCE	49,091,664	59,010,132	9,918,468	57,386,921	(1,623,211)
037	AID PAYMENTS	240,478,153	279,680,066	39,201,913	289,733,056	10,052,990
038	CITY GRANT PROGRAMS	144,367,103	159,036,432	14,669,329	161,445,976	2,409,544
039	OTHER SUPPORT & CARE OF PERSONS	275,000	275,000		275,000	
040	MATERIALS & SUPPLIES	2,000,261	2,709,940	709,679	2,165,469	(544,471)
060	CAPITAL OUTLAY	962,066	622,504	(339,562)	1,886,613	1,264,109
06F	FACILITIES MAINTENANCE	355,000	256,000	(99,000)	391,650	135,650
06P	PROGRAMMATIC PROJECTS		1,497,275	1,497,275	191,178	(1,306,097)
081	SERVICES OF OTHER DEPTS	45,606,249	48,837,352	3,231,103	49,995,084	1,157,732
091	OPERATING TRANSFERS OUT	2,480,915	2,680,915	200,000	2,480,915	(200,000)
095	INTRAFUND TRANSFERS OUT	13,669,335	14,364,884	695,549	14,364,884	
ELU	TRANSFER ADJUSTMENTS-USES	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
Total Uses by Character		277,027,445	337,032,003	59,704,558	352,710,225	17,006,372

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

CSS004	CHILDCARE CENTER				1,171,000	1,171,000
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CONTINUING PROJECTS: 1G AGF ACP:

PSS4EW	FOSTER CARE 4E WAIVER PROGRAM		3,000,000	3,000,000	2,955,000	(45,000)
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SUB-TOTAL CONTROLLER RESERVES

		3,000,000	3,000,000	4,126,000	1,126,000	
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Total Reserved Appropriations

		3,000,000	3,000,000	4,126,000	1,126,000	
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Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	250,000	160,000	(90,000)	160,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,336,197	10,781,660	(554,537)	10,781,660	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	344,481	518,593	174,112	534,533	15,940
40103	ADOPTION SERVICES(FED-ADMIN)	1,301,828	1,469,160	167,332	1,488,827	19,667
40105	APS/CSBG HEALTH-RELATED TITLE XIX	18,561,988	20,208,141	1,646,153	20,212,127	3,986
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	523,105	503,168	(19,937)	503,168	

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subject

40107	CALWIN (FED ADMIN)	2,750,730	5,020,773	2,270,043	5,020,773	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	150,839	248,287	97,448	248,287	
40121	WELFARE TO WORK	16,720,497	24,090,150	7,369,653	24,344,074	253,924
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	8,892,025	8,883,936	(8,089)	8,927,750	43,814
40131	CALWORKS ELIGIBILITY	8,635,450	12,236,785	3,601,335	12,179,956	(56,829)
40134	FOOD STAMPS(FED-ADMIN)	23,755,939	26,679,208	2,923,269	26,807,013	127,805
40137	RRP/RCA(FED-ADMIN)	124,925	222,184	97,259	222,184	
40138	FOSTER CARE (FED-ADMIN)	2,181,989	2,322,762	140,773	2,347,159	24,397
40139	CHILDRENS SERVICES (FED-ADMIN)	20,987,182	23,107,151	2,119,969	22,998,989	(108,162)
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	12,746,963	14,099,793	1,352,830	14,099,793	
40148	TITLE IV-B CHILD WELFARE SERVICES	471,120	415,490	(55,630)	415,490	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	265,903	432,211	166,308	432,211	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	384,478	390,341	5,863	390,341	
40166	CWS HEALTH-RELATED TITLE XIX	3,110,638	3,266,970	156,332	3,346,761	79,791
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590	25,500	25,500		25,500	
40168	CWS TITLE XX CFDA 93.667	1,223,521	1,223,521		1,223,521	
40201	CALWORKS (FED-AID)	1,642,191		(1,642,191)		
40202	FOSTER CARE(FED-AID)	9,639,786	10,751,908	1,112,122	12,173,560	1,421,652
40203	ADOPTIONS(FED-AID)	7,642,476	7,644,619	2,143	8,020,038	375,419
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	7,963,226	12,065,038	4,101,812	12,228,804	163,766
40207	REFUGEE(FED-AID)	354,057	366,541	12,484	367,510	969
40210	EMERG ASSISTANCE-FC AID (FED SHARE)	1,344,142	802,541	(541,601)	836,832	34,291
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	29,302,424	31,381,086	2,078,662	32,562,801	1,181,715
40214	KIN-GAP AID FED SHARE	1,454,547	1,898,136	443,589	2,283,003	384,867
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	2,611,322	3,466,268	854,946	3,523,937	57,669
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	86,189	68,629	(17,560)	68,629	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,121,078	1,117,949	(3,129)	1,129,231	11,282
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	7,777,092	5,456,140	(2,320,952)	5,297,557	(158,583)
44939	FEDERAL DIRECT GRANT	24,839,765	24,021,752	(818,013)	27,639,761	3,618,009
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT		2,060,000	2,060,000	1,560,430	(499,570)
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	152,303	150,746	(1,557)	150,746	
45107	CALWIN (STATE ADMIN)	1,017,393	1,856,998	839,605	1,856,998	
45121	WELFARE TO WORK (STATE-ADMIN)	3,170,602	9,746,022	6,575,420	9,746,022	

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subject

45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,718,843	1,727,386	8,543	1,727,386	
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,205,528	6,342,716	1,137,188	6,342,716	
45134	FOOD STAMPS(STATE-ADMIN)	17,262,820	17,510,844	248,024	17,598,112	87,268
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBLTY	952,333	727,669	(224,664)	727,669	
45145	IHSS ADMIN (STATE/FED)	11,767,333	16,243,531	4,476,198	16,243,531	
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	8,293,655	13,491,738	5,198,083	13,491,738	
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,789,128	10,141,827	5,352,699	10,465,137	323,310
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,935,079	6,523,183	588,104	6,947,481	424,298
45211	IHSS PUBLIC AUTHORITY STATE SHARE	8,214,476	24,934,547	16,720,071	25,874,499	939,952
45214	KIN-GAP AID STATE SHARE	1,301,246	1,612,881	311,635	1,851,360	238,479
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	12,193	55,303	43,110	55,303	
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	37,731,749	41,690,051	3,958,302	41,511,202	(178,849)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	67,799,000	70,880,000	3,081,000	72,360,000	1,480,000
45512	CALWORKS MOE SUBACCOUNT	23,511,249	25,506,753	1,995,504	26,992,977	1,486,224
45513	CHILD POVERTY & FAMILY SUPPORT SUBACCT		1,239,000	1,239,000	1,239,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,519,000	1,760,000	241,000	1,760,000	
45701	ADULT PROTECTIVE SERVICES-AB 118	2,126,802	2,126,802		2,126,802	
45705	ADOPTIONS-AB 118	2,125,977	2,125,977		2,125,977	
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	8,035,347	8,650,916	615,569	8,650,916	
45711	CHILD ABUSE PREVENTION-AB 118	161,237	161,237		161,237	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	13,133,566	16,426,681	3,293,115	18,431,230	2,004,549
45730	FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,806,731	1,677,800	(128,931)	1,677,800	
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	13,015,290	12,889,096	(126,194)	12,891,585	2,489
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT		999,372	999,372	999,372	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,139,972	2,529,201	1,389,229	3,395,475	866,274
49999	OTHER LOCAL/REGIONAL GRANTS	40,000	120,000	80,000	120,000	
60128	ADMIN FEE-PUBLIC GUARDIAN	300,000	360,000	60,000	360,000	
60129	ATTY FEES-PUBLIC GUARDIAN	85,000	125,000	40,000	125,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	16,000		16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	360,000	85,000	360,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	173,410	180,000	6,590	180,000	
60135	BOND FEE-PUBLIC ADMINISTRATOR	15,356	51,000	35,644	51,000	
60138	IMD FEE - REP PAYEE	70,000	65,000	(5,000)	65,000	
60146	REP-PAYEE FEES - REVENUE	210,739	185,000	(25,739)	190,000	5,000
63509	BIRTH CERTIFICATE FEE	130,266	160,579	30,313	160,579	

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subject

75415	COMMUNITY IMPROVEMENT IMPACT FEE				1,171,000	1,171,000
78101	GIFTS AND BEQUESTS	1,495,357	480,775	(1,014,582)	486,620	5,845
78201	PRIVATE GRANTS	235,575	399,569	163,994	348,569	(51,000)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	40,000	40,000		40,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	252,500	252,500		252,500	
865BE	EXP REC FR BUS & ENC DEV (AAO)		30,000	30,000	30,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	98,594	76,608	(21,986)	76,608	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	276,307	191,568	(84,739)	191,568	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,624,640	3,107,185	1,482,545	1,252,289	(1,854,896)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	9,607,415	9,610,064	2,649	9,610,064	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000	50,000		50,000	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	17,910,647	19,481,144	1,570,497	19,481,144	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	20,000	20,000		20,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	266,283		266,283	
865JV	EXP REC FR JUVENILE COURT (AAO)	88,284	135,858	47,574	135,858	
865MY	EXP REC FR MAYOR (AAO)		190,000	190,000	190,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865UC	EXP REC FR PUC (AAO)	10,000	20,000	10,000	20,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	3,139,897	3,390,439	250,542	3,149,897	(240,542)
9301G	OTI FR 1G-GENERAL FUND	2,480,915	2,680,915	200,000	2,480,915	(200,000)
9501G	ITI FR 1G-GENERAL FUND	13,669,335	14,364,884	695,549	14,364,884	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		60,113	60,113		(60,113)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
GFS (1)	GENERAL FUND SUPPORT	224,372,693	234,447,517	10,074,824	237,808,782	3,361,265
Total Sources by Funds		2,973,441	3,570,303	596,862	3,571,075	17,006,375

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	144,555,718	157,623,991	13,068,273	164,025,933	6,401,942
013	MANDATORY FRINGE BENEFITS	75,569,391	82,425,096	6,855,705	80,789,937	(1,635,159)

Department: DSS : HUMAN SERVICES

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Uses of Funds Detail Appropriation

OPERATING:

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

021	NON PERSONNEL SERVICES	23,343,933	27,526,801	4,182,868	28,203,051	676,250
036	AID ASSISTANCE	45,852,422	54,778,876	8,926,454	53,156,665	(1,622,211)
037	AID PAYMENTS	240,478,153	279,680,066	39,201,913	289,733,056	10,052,990
038	CITY GRANT PROGRAMS	96,081,871	109,785,631	13,703,760	109,129,234	(656,397)
040	MATERIALS & SUPPLIES	2,000,261	2,707,940	707,679	2,165,469	(542,471)
060	CAPITAL OUTLAY	962,066	622,504	(339,562)	715,613	93,109
081	SERVICES OF OTHER DEPTS	44,739,632	47,555,761	2,816,129	48,720,683	1,164,922
091	OPERATING TRANSFERS OUT	2,480,915	2,680,915	200,000	2,480,915	(200,000)
095	INTRAFUND TRANSFERS OUT	13,669,335	14,364,884	695,549	14,364,884	
ELU	TRANSFER ADJUSTMENTS-USES	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
	SUB-TOTAL 1G AGF AAA	673,583,447	762,706,666	89,123,219	776,639,641	13,932,975
	SUB-TOTAL OPERATING	673,583,447	762,706,666	89,123,219	776,639,641	13,932,975

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CSS004	CHILDCARE CENTER		168,000	168,000	1,470,250	1,302,250
FSS001	ANNUAL FUND FACILITIES MAINTENANCE	271,000		(271,000)		
FSS06F	DSS - FACILITIES MAINTENANCE	84,000		(84,000)		
	SUB-TOTAL 1G AGF AAP	355,000	168,000	(187,000)	1,470,250	1,302,250
	SUB-TOTAL ANNUAL PROJECTS	355,000	168,000	(187,000)	1,470,250	1,302,250

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

FSS100	FACILITIES MAINTENANCE- CONTINUING FUND		88,000	88,000	92,400	4,400
PSS4EW	FOSTER CARE 4E WAIVER PROGRAM		3,000,000	3,000,000	2,955,000	(45,000)
PSSBTP	AGING BROADBAND TECHNOLOGY PROGRAM	612,969	820,694	207,725	824,075	3,381
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT	1,803,572	3,324,586	1,521,014	3,324,586	
PSSIPO	IPO -- INTERRUPT; PREDICT; ORGANIZE		1,497,275	1,497,275	191,178	(1,306,097)
PSSJNS	JOBS NOW PROGRAMS	4,157,089	4,841,966	684,877	4,843,919	1,953
PSSWFC	WORKING FAMILIES CREDIT	275,000	275,000		275,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,467,943	8,236,404	3,768,461	8,228,482	(7,922)
	SUB-TOTAL 1G AGF ACP	11,316,573	22,083,925	10,767,352	20,734,640	(1,349,285)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF HSC: HUMAN SERVICES CARE FUND

PSSHSC	HUMAN SERVICES CARE	13,669,335	14,364,884	695,549	14,364,884	
SUB-TOTAL 1G AGF HSC		13,669,335	14,364,884	695,549	14,364,884	

2S HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	138,498	168,811	30,313	168,811	
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,832,139	4,032,139	200,000	3,832,139	(200,000)
PSSITC	ONGOING CMIPS II PROJECT	24,960	24,960		24,960	
SUB-TOTAL 2S HWF DSS		3,995,597	4,225,910	230,313	4,025,910	(200,000)

2S NDF ACC: CHILD CARE CAPITAL FUND

PCH006	CHILD CARE CAPITAL FUND		60,113	60,113		(60,113)
SUB-TOTAL 2S NDF ACC			60,113	60,113		(60,113)

SUB-TOTAL CONTINUING PROJECTS		28,981,505	40,754,884	11,753,327	39,125,434	(1,609,398)
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GRANTS:

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

SSCCWR	CHILD CARE WORKFORCE REGISTRY	99,575	180,000	80,425	180,000	
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL	642,253	642,067	(186)	642,260	193
SSDCCC	DROP-IN CHILD CARE CENTERS		3,000	3,000		(3,000)
SSFDCP	FAMILY DEMO GRANT FOR CHILD ABUSE PREV	836,206	839,514	3,308	839,514	
SSFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2	600,000		(600,000)		
SSHCOE	HUD CONTINUUM OF CARE GRANT	20,064,914	23,182,238	3,117,324	26,800,247	3,618,009
SSMCOE	MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT		169,676	169,676	124,837	(44,839)
SSMDRC	MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM	250,000		(250,000)		
SSNCWW	NATIONAL CHILD WELFARE WORKFORCE GRANT		5,000	5,000	5,000	
SSPFRG	FCS - PREVENTION & FAMILY RECOVERY GRANT		107,569	107,569	107,569	
SSREFU	REFUGEE GRANTS	201,516	201,516		201,516	
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	875,730		(875,730)		
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.	2,462,915		(2,462,915)		
SUB-TOTAL 2S HWF GNC		26,033,109	25,330,580	(702,529)	28,900,943	3,570,363

2S SCP ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

AGCDP	CDSMP GRANT THRU PARTNERS IN CARE		30,000	30,000		(30,000)
SUB-TOTAL 2S SCP ARA			30,000	30,000		(30,000)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

GRANTS:

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

AGCDP	CDSMP GRANT THRU PARTNERS IN CARE	30,000		(30,000)		
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	12,548	12,735	187	12,735	
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES	378,028	375,168	(2,860)	375,168	
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	360,308	376,779	16,471	377,203	424
AGLTCI	LONG TERM CARE INTEGRATION GRANT		48,000	48,000		(48,000)
AGMIP3	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 3		16,415	16,415		(16,415)
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,145,548	2,087,166	(58,382)	2,087,362	196
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	26,874	25,737	(1,137)	25,737	
AGSNAP	AGING GRANT SUPPLMTL NUTR ASST PGM - ED		119,084	119,084		(119,084)
AGSNFQ	SKILLED NURSING FACILITY QUALITY	28,260	27,743	(517)	27,743	
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,020,264	1,002,525	(17,739)	1,009,052	6,527
AGTCP	TRANSITIONAL CARE PROGRAM CMS GRANT	3,320,049	829,384	(2,490,665)	840,073	10,689
AGUSDA	FED USDA FOOD PROGRAMS	1,179,914	1,332,314	152,400	1,332,314	
	SUB-TOTAL 2S SCP GNC	8,501,793	6,253,050	(2,248,743)	6,087,387	(165,663)

7E GIF GIF: ETF-GIFT FUND

AGHC	HOSPITAL COUNCIL	468,587	358,278	(110,309)	362,671	4,393
AGUSDA	FED USDA FOOD PROGRAMS		122,497	122,497	123,949	1,452
	SUB-TOTAL 7E GIF GIF	468,587	480,775	12,188	486,620	5,845

	SUB-TOTAL GRANTS	35,003,489	32,094,405	(2,909,084)	35,474,950	3,380,545
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	Total Uses of Funds	27,023,441	23,570,300	(3,453,141)	25,790,215	1,006,372
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Department: JUV : JUVENILE PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	35,551,745	36,964,619	1,412,874	40,705,514	3,740,895
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,264,044	1,655,292	391,248	1,655,292	
Total Sources by Fund:		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
ASC	ADMINISTRATION	7,168,723	8,492,861	1,324,138	9,918,831	1,425,970
FAL	CHILDREN'S BASELINE	1,010,999	1,012,058	1,059	1,012,604	546
AKE	JUVENILE HALL	11,514,849	11,844,469	329,620	13,720,963	1,876,494
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,667,374	2,442,358	(225,016)	2,445,872	3,514
AKF	LOG CABIN RANCH	3,290,352	3,373,902	83,550	3,445,576	71,674
AKC	PROBATION SERVICES	11,163,492	11,454,263	290,771	11,816,960	362,697
Total Uses by Program:		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	19,873,025	20,366,816	493,791	21,074,572	707,756
013	MANDATORY FRINGE BENEFITS	6,947,396	7,781,317	833,921	8,060,989	279,672
021	NON PERSONNEL SERVICES	3,750,616	3,499,215	(251,401)	4,102,722	603,507
038	CITY GRANT PROGRAMS	216,256	187,946	(28,310)	279,567	91,621
040	MATERIALS & SUPPLIES	673,647	739,177	65,530	719,425	(19,752)
060	CAPITAL OUTLAY	892,254	1,691,863	799,609	3,635,384	1,943,521
06F	FACILITIES MAINTENANCE	497,000	364,000	(133,000)	382,200	18,200
081	SERVICES OF OTHER DEPTS	3,965,595	3,989,577	23,982	4,105,947	116,370
Total Uses by Character:		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Sources of Funds Detail by Subject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	2,343,294	1,783,624	(559,670)	1,783,624	
44925	FED MILK & FOOD PROGRAM	178,000	151,096	(26,904)	151,096	
44939	FEDERAL DIRECT GRANT	22,944		(22,944)		
45161	STATE-GROUP HOME MONTHLY VISITS	253,879		(253,879)		
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16		207,621	207,621	207,621	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,374,445	4,690,930	316,485	4,690,930	
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	

Department: JUV : JUVENILE PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

69911	ADOPTION PROGRAM CHARGES	5,000	3,000	(2,000)	3,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	29,524,227	31,669,640	2,145,413	35,410,535	3,740,895
Total Sources by Funds		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	17,158,941	17,496,897	337,956	18,255,131	758,234
013	MANDATORY FRINGE BENEFITS	6,027,666	6,709,149	681,483	6,981,896	272,747
021	NON PERSONNEL SERVICES	3,408,341	3,148,325	(260,016)	3,151,839	3,514
040	MATERIALS & SUPPLIES	626,847	626,847		626,847	
060	CAPITAL OUTLAY	84,254	88,863	4,609	168,384	79,521
081	SERVICES OF OTHER DEPTS	3,844,679	3,763,661	(81,018)	3,880,031	116,370
SUB-TOTAL 1G AGF AAA		31,150,728	31,833,742	683,014	33,064,128	1,230,386
SUB-TOTAL OPERATING		31,150,728	31,833,742	683,014	33,064,128	1,230,386

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CJV06R	JUV - FACILITY ROOF REPLACEMENT				350,000	350,000
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR	61,000		(61,000)		
FJV06F	JUV - FACILITIES MAINTENANCE	497,000	364,000	(133,000)	382,200	18,200
PJV025	JUVENILE PROBATION & CAMPS FUNDING	3,019,217	3,087,077	67,860	3,215,386	128,309
PJV026	JUVENILE PROBATION & CAMPS FUNDING	76,800	76,800		76,800	
SUB-TOTAL 1G AGF AAP		3,654,017	3,527,877	(126,140)	4,024,386	496,509
SUB-TOTAL ANNUAL PROJECTS		3,654,017	3,527,877	(126,140)	4,024,386	496,509

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CJV067	JUV - ENHANCEMENT - JUVENILE PROB FACIL		300,000	300,000	250,000	(50,000)
CJV06R	JUV - FACILITY ROOF REPLACEMENT		1,303,000	1,303,000	2,167,000	864,000
CJV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE	547,000		(547,000)		

Department: JUV : JUVENILE PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR	200,000		(200,000)		
PJV131	FY12-13 JUVENILE HALL CAMERAS				1,200,000	1,200,000
SUB-TOTAL 1G AGF ACP		747,000	1,603,000	856,000	3,617,000	2,014,000
SUB-TOTAL CONTINUING PROJECTS		747,000	1,603,000	856,000	3,617,000	2,014,000

GRANTS:

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

JVSCHA	2ND CHANCE ACT FOR JUV OFFENDERS FY12-14	22,944		(22,944)		
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	125,000	105,000	(20,000)	105,000	
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,116,100	1,550,292	434,192	1,550,292	
SUB-TOTAL 2S PPF GNC		1,264,044	1,655,292	391,248	1,655,292	
SUB-TOTAL GRANTS		1,264,044	1,655,292	391,248	1,655,292	
Total Uses of Funds		2,011,044	3,258,292	1,247,248	5,272,292	4,028,000

Department: LLB : LAW LIBRARY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Sources by Funds		1,284,995	1,535,911	250,916	1,544,381	8,470

Program Summary

EEA	LAW LIBRARY	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Uses by Program		1,284,995	1,535,911	250,916	1,544,381	8,470

Character Summary

001	SALARIES	363,194	390,328	27,134	404,347	14,019
013	MANDATORY FRINGE BENEFITS	157,554	188,324	30,770	182,074	(6,250)
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	746,529	939,541	193,012	940,242	701
Total Uses by Character		1,284,995	1,535,911	250,916	1,544,381	8,470

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Sources by Funds		1,284,995	1,535,911	250,916	1,544,381	8,470

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	363,194	390,328	27,134	404,347	14,019
013	MANDATORY FRINGE BENEFITS	157,554	188,324	30,770	182,074	(6,250)
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	746,529	939,541	193,012	940,242	701
	SUB-TOTAL 1G AGF AAA	1,284,995	1,535,911	250,916	1,544,381	8,470
	SUB-TOTAL OPERATING	1,284,995	1,535,911	250,916	1,544,381	8,470
	Total Uses of Funds	1,284,995	1,535,911	250,916	1,544,381	8,470

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	42,949,519	79,720,099	36,770,580	80,560,431	840,332
2S CFF	CONVENTION FACILITIES FUND	560,000		(560,000)		
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		431,115	431,115	150,000	(281,115)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,712,143	981,170	(730,973)	980,218	(952)
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND	6,868,000	9,035,968	2,167,968	6,143,500	(2,892,468)
Total Sources by Fund		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Program Summary

FFC	AFFORDABLE HOUSING	31,456,143	62,292,138	30,835,995	60,764,718	(1,527,420)
FEA	CITY ADMINISTRATION	4,653,049	4,862,277	209,228	4,771,178	(91,099)
FAB	COMMUNITY INVESTMENT	4,480,514	8,252,156	3,771,642	6,882,365	(1,369,791)
CGD	CRIMINAL JUSTICE	8,095	8,095		8,094	(1)
CAN	HOMELESS SERVICES	9,629,687	12,232,146	2,602,459	13,160,365	928,219
FAJ	NEIGHBORHOOD SERVICES	392,241	402,994	10,753	407,517	4,523
FSP	OFFICE OF STRATEGIC PARTNERSHIPS		581,115	581,115	300,000	(281,115)
FEY	PUBLIC POLICY & FINANCE	1,469,933	1,537,431	67,498	1,539,912	2,481
Total Uses by Program		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Character Summary

001	SALARIES	4,872,782	5,117,262	244,480	5,430,265	313,003
013	MANDATORY FRINGE BENEFITS	2,140,388	2,297,142	156,754	2,291,459	(5,683)
020	OVERHEAD	1,405,582	614,202	(791,380)	716,964	102,762
021	NON PERSONNEL SERVICES	2,204,417	1,514,802	(689,615)	1,532,608	17,806
038	CITY GRANT PROGRAMS	13,753,882	21,550,279	7,796,397	21,578,498	28,219
039	OTHER SUPPORT & CARE OF PERSONS	21,621,000	20,934,063	(686,937)	19,604,219	(1,329,844)
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
060	CAPITAL OUTLAY		2,950,968	2,950,968		(2,950,968)
06P	PROGRAMMATIC PROJECTS	5,174,941	30,889,488	25,714,547	30,579,375	(310,113)
070	DEBT SERVICE		3,125,000	3,125,000	5,240,781	2,115,781
081	SERVICES OF OTHER DEPTS	872,981	1,131,457	258,476	816,291	(315,166)
Total Uses by Character		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

PMOHOF HOUSING TRUST FUND - MOH 28,125,000 28,125,000 28,125,000

CONTINUING PROJECTS: 2S ROF LMF:

PMOHAS LOW-MOD HOUSING ASSETS 2,950,968 2,950,968 (2,950,968)

SUB-TOTAL CONTROLLER RESERVES

31,075,968 31,075,968 28,125,000 (2,950,968)

Total Reserved Appropriations

31,075,968 31,075,968 28,125,000 (2,950,968)

Sources of Funds Detail by Subobject

25990	SETTLEMENTS	650,000		(650,000)		
39899	OTHER CITY PROPERTY RENTALS	5,500,000	5,500,000		5,500,000	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	1,022,000	1,070,000	48,000	1,090,000	20,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	15,000	20,000	5,000	20,000	
49997	CITY DEPTS REVENUE FROM OCII	1,368,000	3,535,968	2,167,968	643,500	(2,892,468)
78201	PRIVATE GRANTS		431,115	431,115	150,000	(281,115)
79945	LOAN REV-FEES	200,000	225,000	25,000	225,000	
79999	OTHER NON-OPERATING REVENUE	150,000	25,000	(125,000)	25,000	
80141	PROCEEDS FROM CERT OF PARTICIPATION		28,125,000	28,125,000	28,125,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	422,413	432,432	10,019	432,432	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	23,024	24,164	1,140	24,164	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	48,252	50,640	2,388	50,640	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	5,884,996	7,273,944	1,388,948	7,605,617	331,673
865PC	EXP REC FR POLICE COMMISSION (AAO)	96,607	101,389	4,782	101,389	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	23,024	24,164	1,140	24,164	
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	15,251	719	15,251	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	237,110	248,847	11,737	248,847	
865RP	EXP REC FR REC & PARK (AAO)	17,237	18,090	853	18,090	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,466,108	5,777,935	1,311,827	6,374,481	596,546
865UC	EXP REC FR PUC (AAO)	279,168	292,987	13,819	292,987	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	225,207	219,146	(6,061)	188,252	(30,894)
9301G	OTI FR 1G-GENERAL FUND	560,000		(560,000)		
9501G	ITI FR 1G-GENERAL FUND	20,000,000	22,800,000	2,800,000	25,600,000	2,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	712,143	731,170	19,027	730,218	(952)
GFS (1)	GENERAL FUND SUPPORT	10,174,841	13,226,110	3,051,269	10,349,117	(2,876,993)

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

Total Sources by Funds	2013-2014	2014-2015	2014-2015 vs 2013-2014	2015-2016	2015-2016 vs 2014-2015
	52,029,662	50,168,352	(1,861,310)	52,834,149	2,665,797

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	2,851,118	2,954,731	103,613	3,111,797	157,066
013	MANDATORY FRINGE BENEFITS	1,281,670	1,356,208	74,538	1,336,106	(20,102)
021	NON PERSONNEL SERVICES	133,001	133,001		133,001	
038	CITY GRANT PROGRAMS		40,938	40,938	40,938	
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
081	SERVICES OF OTHER DEPTS	671,849	715,325	43,476	525,159	(190,166)
	SUB-TOTAL 1G AGF AAA	4,981,327	5,243,892	262,565	5,190,690	(53,202)

	SUB-TOTAL OPERATING	4,981,327	5,243,892	262,565	5,190,690	(53,202)
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PMOADB	BOARD ENHANCEMENTS		3,435,000	3,435,000	2,035,000	(1,400,000)
PMOECB	EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000		100,000	
PMOELA	ELLIS ACT		92,408	92,408	121,583	29,175
PMOEPD	EVICTON PREVENTION COUNSELING	130,472	130,472		130,472	
PMOFES	FILIPINO EMPLOYMENT SUPPORT	72		(72)		
PMOHCO	HOUSING COUNSELING	86,095	26,095	(60,000)	26,095	
PMOHSF	HOPE SF INITIATIVE	389,373	896,423	507,050	896,423	
PMOIMS	MOH-IMMIGRANT SERVICES	512,835	512,835		512,835	
PMOIYS	IMMIGRATION & YOUTH SVCS	151,691	151,691		151,689	(2)
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	334,349	234,349	(100,000)	234,349	
PMOLSO	MOCN LEGAL SERVICES & INFO OUTREACH	942,005	945,323	3,318	946,359	1,036
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	218,622	218,622		218,622	
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000	85,000		85,000	
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000		100,000	
PMOWFA	OMI SERVICE CONNECTION		530,000	530,000	530,000	

Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAP	3,075,514	7,483,218	4,407,704	6,113,427	(1,369,791)
SUB-TOTAL ANNUAL PROJECTS		3,075,514	7,483,218	4,407,704	6,113,427	(1,369,791)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PGEQCT	PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
PMOHOF	HOUSING TRUST FUND - MOH	20,000,000	50,925,000	30,925,000	53,725,000	2,800,000
PMOLIH	LOW INCOME HOUSING	3,150,000	1,434,000	(1,716,000)		(1,434,000)
PMY028	MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP		150,000	150,000	150,000	
	SUB-TOTAL 1G AGF ACP	23,155,000	52,514,000	29,359,000	53,880,000	1,366,000

2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	560,000		(560,000)		
	SUB-TOTAL 2S CFF LIH	560,000		(560,000)		

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

PMOAHF	AFFORDABLE HOUSING FUND-MOH	712,143	731,170	19,027	730,218	(952)
PMOHLB	MOH LEAD REMEDIATION - DPH PORTION	650,000		(650,000)		
	SUB-TOTAL 2S NDF AHF	1,362,143	731,170	(630,973)	730,218	(952)

2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

PMOLAF	MOH LOAN ADMINISTRATION FEES	350,000	250,000	(100,000)	250,000	
	SUB-TOTAL 2S NDF HPF	350,000	250,000	(100,000)	250,000	

2S ROF LMF: LMIHAF NON-BOND FUNDS

PMOHAS	LOW-MOD HOUSING ASSETS	5,500,000	8,450,968	2,950,968	5,500,000	(2,950,968)
PMOPTA	MOH PROPERTY TAX HOUSING ADMIN	1,368,000	585,000	(783,000)	643,500	58,500
	SUB-TOTAL 2S ROF LMF	6,868,000	9,035,968	2,167,968	6,143,500	(2,892,468)
SUB-TOTAL CONTINUING PROJECTS		22,295,143	62,531,188	30,235,995	61,003,718	(4,527,470)

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

MYPFSI	CA PAY FOR SUCCESS		281,115	281,115		(281,115)
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Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

MYSTRA	HAAS SR STRATEGIC	150,000	150,000	150,000	
SUB-TOTAL 2S GSF GPC		431,115	431,115	150,000	(281,115)
SUB-TOTAL GRANTS		431,115	431,115	150,000	(281,115)

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

MYR01	OFFICE OF THE MAYOR	1,677,991	1,743,843	65,852	1,712,949	(30,894)
MYR17	HOUSING/NEIGHBORHOODS	10,059,687	12,735,146	2,675,459	13,663,365	928,219
SUB-TOTAL 1G AGF WOF		11,737,678	14,478,989	2,741,311	15,376,314	897,325
SUB-TOTAL WORK ORDERS/OVERHEAD		11,737,678	14,478,989	2,741,311	15,376,314	897,325
Total Uses of Funds		22,089,662	29,168,352	38,028,600	39,984,449	6,334,103

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
5M AAA	MUNI-OPERATING FUND	668,525,930	751,641,941	83,116,011	768,374,457	16,732,516
5M CPF	MUNI-CAPITAL PROJECTS FUND		500,000	500,000	2,600,000	2,100,000
5N AAA	PTC-OPERATING FUND	148,031,911	136,584,283	(11,447,628)	134,917,739	(1,666,544)
5N CPF	PTC-CAPITAL PROJECTS FUND	5,046,621	5,796,621	750,000	5,246,621	(550,000)
5O AAA	TAXI COMMISSION-OPERATING FUND	3,401,034	5,246,590	1,845,556	5,370,575	123,985
5X OPF	OFF STREET PARKING OPERATING FUND	28,878,125	48,132,419	19,254,294	49,236,790	1,104,371
Total Sources by Fund:		853,883,621	947,901,854	94,018,233	965,746,182	17,844,928

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
BEV	ACCESSIBLE SERVICES	22,178,474	22,275,991	97,517	22,291,378	15,387
BE1	ADMINISTRATION	73,440,798	80,247,346	6,806,548	84,067,839	3,820,493
BEG	AGENCY WIDE EXPENSES	66,161,614	92,813,575	26,651,961	77,931,221	(14,882,354)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	5,044,187	6,296,621	1,252,434	7,846,621	1,550,000
BEB	DEVELOPMENT AND PLANNING	906,678	1,284,486	377,808	1,294,960	10,474
BE2	PARKING & TRAFFIC	92,503,698	88,285,124	(4,218,574)	90,297,317	2,012,193
BE5	PARKING GARAGES & LOTS	28,878,125	48,132,419	19,254,294	49,236,790	1,104,371
BEN	RAIL & BUS SERVICES	481,382,508	529,114,328	47,731,820	555,015,323	25,900,995
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,986,505	74,205,374	(5,781,131)	72,394,158	(1,811,216)
BE6	TAXI SERVICES	3,401,034	5,246,590	1,845,556	5,370,575	123,985
Total Uses by Program:		853,883,621	947,901,854	94,018,233	965,746,182	17,844,928

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	356,434,079	391,166,266	34,732,187	418,402,430	27,236,164
013	MANDATORY FRINGE BENEFITS	189,885,008	211,783,412	21,898,404	211,156,311	(627,101)
020	OVERHEAD	88,313,091	109,695,630	21,382,539	114,303,923	4,608,293
021	NON PERSONNEL SERVICES	162,190,368	189,889,547	27,699,179	178,335,344	(11,554,203)
040	MATERIALS & SUPPLIES	77,288,344	79,018,137	1,729,793	80,396,130	1,377,993
060	CAPITAL OUTLAY	6,024,976	24,330,518	18,305,542	25,177,112	846,594
070	DEBT SERVICE	12,000,000	12,000,000		15,000,000	3,000,000
079	ALLOCATED CHARGES	(23,634,708)	(25,994,576)	(2,359,868)	(26,015,362)	(20,786)
081	SERVICES OF OTHER DEPTS	62,055,416	62,726,209	670,793	62,817,940	91,731
091	OPERATING TRANSFERS OUT	132,195,133	153,329,210	21,134,077	160,038,218	6,709,008
095	INTRAFUND TRANSFERS OUT		6,810,000	6,810,000	6,890,000	80,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Character Summary

097	UNAPPROPRIATED REVENUE RETAINED	10,000,000		(10,000,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(218,868,086)	(266,852,499)	(47,984,413)	(280,755,864)	(13,903,365)
Total Uses by Character:		851,833,621	947,901,854	94,018,233	955,746,182	17,844,328

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF LOC:

CPT995	TRANSPORTN CAPITAL INFRASTRUCTURE ACCT		500,000	500,000	2,600,000	2,100,000
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CONTINUING PROJECTS: 5N CPF LOC:

CPKF88	AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC		750,000	750,000	200,000	(550,000)
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SUB-TOTAL CONTROLLER RESERVES

1,250,000 1,250,000 2,800,000 1,550,000

Total Reserved Appropriations

1,250,000 1,250,000 2,800,000 1,550,000

Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	212,358	220,000	7,642	220,000	
20231	TAXI MEDALLION SALES	7,000,000	10,000,000	3,000,000	10,000,000	
20233	OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,060,000	51,100	2,090,000	30,000
20234	TAXI NEW DRIVER PERMITS	102,510	104,560	2,050	110,000	5,440
20236	TAXI DRIVER PERMIT RENEWAL FEES	578,780	590,000	11,220	600,000	10,000
20237	COLOR SCHEME PERMIT - LEASE PYMT		1,190,000	1,190,000	1,210,000	20,000
20311	TRUCK PERMITS	45,900	46,818	918	50,000	3,182
20330	NEIGHBORHOOD PARKING PERMITS	9,282,000	9,470,000	188,000	9,610,000	140,000
20331	SPECIAL TRAFFIC PERMIT	400,000	408,000	8,000	410,000	2,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,260,000	60,000	1,280,000	20,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	504,000	24,000	510,000	6,000
25120	TRAFFIC FINES - PARKING	88,758,800	82,417,180	(6,341,620)	82,820,000	402,820
25130	TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,560,600	30,600	1,580,000	19,400
25160	SAFE PATH OF TRAVEL		10,200	10,200	10,000	(200)
25305	PROOF OF PAYMENT FEES	1,009,000	2,500,000	1,491,000	2,580,000	80,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	70,000	5,735	70,000	
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000		(254,000)		
30150	INTEREST EARNED - POOLED CASH	1,968,000	2,030,000	62,000	2,060,000	30,000

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Sources of Funds Detail by Subject

35110	PARKING METER COLLECTIONS	31,560,000	37,765,661	6,205,661	38,397,319	631,658
35111	PARKING METER CARD	14,200,000	6,391,823	(7,808,177)	6,500,000	108,177
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	8,568	440,000	3,032
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	(401,582)	7,231,651	
35212	LOMBARD GARAGE	532,410	898,399	365,989	916,366	17,967
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	412,363	2,109,016	41,353
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	49,078	3,048,257	59,770
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	278,488	2,593,111	
35216	POLK-BUSH GARAGE	481,610	504,192	22,582	504,192	
35217	SEVENTH & HARRISON LOT	344,369	320,327	(24,042)	320,327	
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	(499,503)	2,656,370	52,086
35220	VALLEJO ST. GARAGE	825,654	819,843	(5,811)	819,843	
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	44,246	1,581,757	75,322
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	(1,721,528)	7,320,482	1,455,833
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	100,739	3,705,871	
35230	LOMBARD - RETAIL	293,167	293,607	440	299,479	5,872
35232	EMPLOYEE PARKING	104,000	107,120	3,120	110,000	2,880
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	86,335	693,036	13,589
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS		960,000	960,000	970,000	10,000
35241	MOSCONE RETAIL	29,731	59,160	29,429	60,343	1,183
35242	PERFORMING ARTS RETAIL	132,574	117,300	(15,274)	119,646	2,346
35249	JAPAN CENTER GARAGES	1,625,111	1,411,026	(214,085)	1,432,191	21,165
35282	5TH & MISSION GARAGE	9,962,386	19,696,444	9,734,058	19,696,444	
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	3,995,637	5,823,649	
35284	POLK BUSH RETAIL	70,885	71,400	515	72,828	1,428
35285	VALLEJO RETAIL	79,149	91,800	12,651	93,636	1,836
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL		51,000	51,000	52,020	1,020
35289	PIERCE STREET GARAGE-COMMERCIAL		50,000	50,000	50,000	
35290	SFGH GARAGE-COMMERCIAL		142,800	142,800	145,656	2,856
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL		9,660	9,660	10,500	840
35292	5TH & MISSION GARAGE-COMMERCIAL		1,326,000	1,326,000	1,352,520	26,520
35293	ELLIS-O'FARRELL GARAGE-COMMERCIAL		660,000	660,000	675,000	15,000
39899	OTHER CITY PROPERTY RENTALS	3,003,008	2,860,000	(143,008)	2,900,000	40,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,810,000	110,000	3,890,000	80,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,830,000	330,000	2,870,000	40,000
47101	STATE SALES TAX(AB1107)	30,600,000	36,260,000	5,660,000	37,260,000	1,000,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subject

49101	TDA SALES TAX-OPERATING	34,680,000	38,000,000	3,320,000	39,530,000	1,530,000
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,160,000	160,000	8,280,000	120,000
49103	BART ADA	1,000,000	1,020,000	20,000	1,040,000	20,000
49104	BRIDGE TOLLS-OPERATING	1,530,000	2,687,000	1,157,000	2,730,000	43,000
49105	STA-OPERATING	32,640,000	34,969,100	2,329,100	35,490,000	520,900
49106	STA-PARATRANSIT	1,020,000	881,000	(139,000)	890,000	9,000
60169	CURB PAINTING FEES		816,000	816,000	830,000	14,000
60170	TEMPORARY SIGN FEES		1,450,000	1,450,000	1,470,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000		(800,000)		
60652	STREET CLOSING FEE	153,000	156,060	3,060	160,000	3,940
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,122,000	22,000	1,140,000	18,000
60688	ABANDONED VEHICLE FEE	400,000	400,000		400,000	
60689	TOW SURCHARGE FEE	8,670,000	8,843,400	173,400	8,980,000	136,600
60699	OTHER PUBLIC SAFETY CHARGES	150,000	153,000	3,000	160,000	7,000
66101	ADULT MONTHLY PASS	26,279,684	26,700,879	421,195	25,100,000	(1,600,879)
66102	REGIONAL TRANSIT STICKER	2,060,000	1,127,916	(932,084)	1,160,000	32,084
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	2,600,000	75,000	2,680,000	80,000
66104	YOUTH MONTHLY PASS	1,500,000	255,000	(1,245,000)	270,000	15,000
66105	SENIOR MONTHLY PASS	6,386,000	4,760,000	(1,626,000)	2,125,000	(2,635,000)
66109	CLASS PASS STICKER	1,442,000	1,610,000	168,000	1,660,000	50,000
66110	LIFELINE PASS	7,195,000	8,350,000	1,155,000	8,600,000	250,000
66111	CITY PASS	515,000	1,050,000	535,000	1,080,000	30,000
66112	DISABLED MONTHLY STICKER	618,000	1,770,000	1,152,000	850,000	(920,000)
66113	MUNI-ONLY ADULT MONTHLY PASS	44,004,200	44,880,000	875,800	46,230,000	1,350,000
66114	SENIOR/DISCOUNT MUNI/BART PASS	87,550		(87,550)		
66201	1 DAY PASSPORT-CABLE CAR	3,939,000	4,527,780	588,780	4,660,000	132,220
66203	3 DAY PASSPORT-CABLE CAR	5,562,000	5,163,240	(398,760)	5,320,000	156,760
66207	7 DAY PASSPORT-CABLE CAR	2,369,000	2,416,380	47,380	2,490,000	73,620
66222	SINGLE RIDE CABLE CAR TICKET	4,343,000	4,429,860	86,860	4,560,000	130,140
66295	CABLE CAR CASH - CONDUCTORS	9,090,000	9,271,800	181,800	9,550,000	278,200
66301	TRANSIT CASH FARES	71,117,000	77,430,000	6,313,000	79,850,000	2,420,000
66302	BART/MUNI TRANSFERS	585,800	250,000	(335,800)	260,000	10,000
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	90,551	(50,849)	90,000	(551)
66306	SPECIAL EVENT CASH FARE	676,700	130,000	(546,700)	130,000	
66401	TRANSIT SPECIAL SERVICE	10,200	10,200		10,000	(200)
66502	VEHICLE ADVERTISING	5,202,000	5,310,000	108,000	5,390,000	80,000

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Sources of Funds Detail by Subject

66503	BART/STATION ADVERTISING	1,122,000	1,140,000	18,000	1,160,000	20,000
66504	TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	3,793,509	13,580,000	786,491
66601	TRANSIT TOKENS	3,535,000	3,605,700	70,700	3,710,000	104,300
66701	PARATRANSIT REVENUE	1,414,000	1,164,541	(249,459)	1,200,000	35,459
66999	MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,288,500	3,440,000	
69901	CUSTOMER SVC TRANSACTION FEES	168,300		(168,300)		
69902	ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	275,000		(1,275,000)
69912	MISCELLANEOUS TAXI REVENUES	5,100	10,000	4,900	10,000	
69999	OTHER OPERATING REVENUE	1,326,738	5,000	(1,321,738)	6,000	1,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE		1,250,000	1,250,000	2,800,000	1,550,000
865AC	EXP REC FR AIRPORT (AAO)		40,000	40,000	40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000		25,000	
865CA	EXP REC FR ADM (AAO)	135,000	150,000	15,000	150,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205	36,000	(205)	36,000	
865GE	EXP REC FR GENERAL CITY RESP (AAO)	355,600		(355,600)		
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,223,000	1,295,500	72,500	1,129,000	(166,500)
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,000	48,000	(22,000)	70,000	22,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	998,894	723,894	(275,000)	723,894	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP	EXP REC FR CLEANWATER (AAO)		300,000	300,000	300,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	86,560,153	106,706,089	20,145,936	113,820,446	7,114,357
9301G	OTI FR 1G-GENERAL FUND	66,600,000	67,900,000	1,300,000	69,680,000	1,780,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	5,046,621	5,046,621		5,046,621	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	101,792,857	122,663,833	20,870,976	128,738,771	6,074,938
9305O	OTI FR 5O-TAXI COMMISSION FUND	6,824,879	9,077,970	2,253,091	9,019,425	(58,545)
9305P	OTI FR 5P-PORT COMMISSION FUND	856,000	1,010,000	154,000	1,050,000	40,000
9305X	OTI FR 5X - PARKING GARAGES FUNDS	18,530,776	16,540,786	(1,989,990)	17,233,401	692,615
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS		6,810,000	6,810,000	6,890,000	80,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		35,500,000	35,500,000	35,402,369	(97,631)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(218,868,086)	(266,852,499)	(47,984,413)	(280,755,864)	(13,903,365)
GFS (1)	GENERAL FUND SUPPORT	232,000,000	247,860,000	15,860,000	256,050,000	8,190,000
Total Sources by Funds		55,883,621	947,901,854	884,018,236	965,746,182	17,844,325

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Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	291,749,448	323,647,038	31,897,590	345,408,624	21,761,586
013	MANDATORY FRINGE BENEFITS	133,238,738	149,149,281	15,910,543	149,225,950	76,669
020	OVERHEAD	68,847,283	87,887,595	19,040,312	91,444,355	3,556,760
021	NON PERSONNEL SERVICES	99,749,820	112,467,395	12,717,575	99,180,659	(13,286,736)
040	MATERIALS & SUPPLIES	61,650,558	67,119,100	5,468,542	68,497,093	1,377,993
060	CAPITAL OUTLAY	418,002	1,260,826	842,824	3,317,963	2,057,137
079	ALLOCATED CHARGES	(18,800,298)	(18,800,298)		(18,800,298)	
081	SERVICES OF OTHER DEPTS	25,672,379	16,411,004	(9,261,375)	17,697,742	1,286,738
091	OPERATING TRANSFERS OUT	5,046,621	5,046,621		5,046,621	
097	UNAPPROPRIATED REVENUE RETAINED	6,000,000		(6,000,000)		
ELU	TRANSFER ADJUSTMENTS-USERS	(5,046,621)	(5,046,621)		(5,046,621)	
	SUB-TOTAL 5M AAA AAA	668,525,930	739,141,941	70,616,011	755,972,088	16,830,147

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

001	SALARIES	43,241,010	42,658,404	(582,606)	44,565,754	1,907,350
013	MANDATORY FRINGE BENEFITS	22,835,626	23,970,019	1,134,393	23,631,259	(338,760)
020	OVERHEAD	16,058,492	15,845,247	(213,245)	16,497,665	652,418
021	NON PERSONNEL SERVICES	40,291,723	37,140,123	(3,151,600)	37,678,328	538,205
040	MATERIALS & SUPPLIES	9,276,295	5,619,226	(3,657,069)	5,619,226	
060	CAPITAL OUTLAY	443,882	2,304,871	1,860,989	377,016	(1,927,855)
079	ALLOCATED CHARGES	(716,293)	(716,293)		(716,293)	
081	SERVICES OF OTHER DEPTS	12,601,176	9,762,686	(2,838,490)	7,264,784	(2,497,902)
091	OPERATING TRANSFERS OUT	101,792,857	118,163,833	16,370,976	123,776,981	5,613,148
097	UNAPPROPRIATED REVENUE RETAINED	4,000,000		(4,000,000)		
ELU	TRANSFER ADJUSTMENTS-USERS	(101,792,857)	(118,163,833)	(16,370,976)	(123,776,981)	(5,613,148)
	SUB-TOTAL 5N AAA AAA	148,031,911	136,584,283	(11,447,628)	134,917,739	(1,666,544)

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

001	SALARIES		2,000	2,000	2,000	
013	MANDATORY FRINGE BENEFITS		2,000,158	2,000,158	2,000,158	

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Uses of Funds Detail Appropriation

OPERATING:

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

021	NON PERSONNEL SERVICES	775,832		(775,832)		
040	MATERIALS & SUPPLIES	105,600		(105,600)		
079	ALLOCATED CHARGES	(775,832)	(2,002,158)	(1,226,326)	(2,002,158)	
ELU	TRANSFER ADJUSTMENTS-USES	(105,600)		105,600		

SUB-TOTAL 5N AAA PSF

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

001	SALARIES	1,204,315	1,427,456	223,141	1,579,662	152,206
013	MANDATORY FRINGE BENEFITS	587,917	674,865	86,948	699,574	24,709
020	OVERHEAD	454,843	744,861	290,018	784,701	39,840
021	NON PERSONNEL SERVICES	268,493	1,550,112	1,281,619	1,450,327	(99,785)
040	MATERIALS & SUPPLIES	135,800	135,800		135,800	
060	CAPITAL OUTLAY	28,297		(28,297)		
081	SERVICES OF OTHER DEPTS	721,369	713,496	(7,873)	720,511	7,015
091	OPERATING TRANSFERS OUT	6,824,879	9,077,970	2,253,091	9,019,425	(58,545)
ELU	TRANSFER ADJUSTMENTS-USES	(6,824,879)	(9,077,970)	(2,253,091)	(9,019,425)	58,545

SUB-TOTAL 5O AAA AAA

3,401,034 5,246,590 1,845,556 5,370,575 123,985

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

001	SALARIES	975,729	1,024,854	49,125	1,059,642	34,788
013	MANDATORY FRINGE BENEFITS	391,259	416,970	25,711	397,043	(19,927)
020	OVERHEAD	2,952,473	5,217,927	2,265,454	5,577,202	359,275
021	NON PERSONNEL SERVICES	14,065,370	27,928,794	13,863,424	28,655,438	726,644
040	MATERIALS & SUPPLIES	10,622	10,622		10,622	
070	DEBT SERVICE	10,000,000	10,000,000		10,000,000	
081	SERVICES OF OTHER DEPTS	482,672	533,252	50,580	536,843	3,591
091	OPERATING TRANSFERS OUT	18,530,776	16,540,786	(1,989,990)	17,233,401	692,615
ELU	TRANSFER ADJUSTMENTS-USES	(18,530,776)	(16,540,786)	1,989,990	(17,233,401)	(692,615)

SUB-TOTAL 5X OPF AAA

28,878,125 45,132,419 16,254,294 46,236,790 1,104,371

SUB-TOTAL OPERATING

848,832,000 926,105,238 77,269,238 942,497,182 16,391,950

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

CPT714	MTA ENTERPRISE ASSET MANAGEMENT SYSTEM		5,000,000	5,000,000	4,999,678	(322)
CPT715	MTA-WIDE EQUIPMENT PURCHASE PROJECT		3,000,000	3,000,000	3,000,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

CPT716	MTA-WIDE MAINTENANCE PROJECT		4,500,000	4,500,000	4,402,369	(97,631)
GPT115	MUNI IMPROVEMENT FUND				322	322
SUB-TOTAL 5M AAA ACP			12,500,000	12,500,000	12,402,369	(97,631)

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT995	TRANSPORTN CAPITAL INFRASTRUCTURE ACCT		500,000	500,000	2,600,000	2,100,000
SUB-TOTAL 5M CPF LOC			500,000	500,000	2,600,000	2,100,000

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

CPKF88	AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC		750,000	750,000	200,000	(550,000)
CPKF89	68K045 TSIP PROJECTS-SOGR	4,000,000	4,000,000		4,000,000	
CPKF90	TSIP PROJECTS - PEDESTRIAN	1,046,621	1,046,621		1,046,621	
SUB-TOTAL 5N CPF LOC		5,046,621	5,796,621	750,000	5,246,621	(550,000)

5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD

CPKG42	MTA OSP METER LOT INFRASTRUCTURE PROJECT		3,000,000	3,000,000	3,000,000	
SUB-TOTAL 5X OPF ACP			3,000,000	3,000,000	3,000,000	

SUB-TOTAL CONTINUING PROJECTS		5,046,621	21,796,621	16,750,000	23,248,990	1,452,369
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WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

MTAAW	MTA AGENCY WIDE	(41,451,786)	(49,219,497)	(7,767,711)	(51,656,812)	(2,437,315)
MTABD	BOARD OF DIRECTORS	725,627	591,346	(134,281)	597,362	6,016
MTACO	COMMUNICATIONS	3,926,126	5,123,057	1,196,931	5,313,606	190,549
MTAED	ED EXECUTIVE DIRECTOR	1,192,197	2,448,972	1,256,775	2,213,921	(235,051)
MTAFA	FIT FINANCE & INFO TECH	21,872,024	28,133,109	6,261,085	30,439,886	2,306,777
MTAGA	GOVERNMENT AFFAIRS	671,304	1,032,451	361,147	1,103,772	71,321
MTAHR	HUMAN RESOURCES	12,620,420	11,452,355	(1,168,065)	11,548,085	95,730
MTASS	SS SUSTAINABLE STREETS	444,088	438,207	(5,881)	440,180	1,973
SUB-TOTAL 5M AAA OHF						

5M AAA PSF: MUNI RAILWAY PERSONNEL FUND

MTACC	CC-CAP PROGR AND CONSTRUCTION	(2,434)		2,434		
MTAFA	FIT FINANCE & INFO TECH	2,690		(2,690)		

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5M AAA PSF: MUNI RAILWAY PERSONNEL FUND

MTASS SS SUSTAINABLE STREETS (256) 256

SUB-TOTAL 5M AAA PSF

SUB-TOTAL WORK ORDERS/OVERHEAD				
2013-2014	2014-2015	2014-2015 vs	2015-2016	2015-2016 vs

Department: POL : POLICE

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Fund Summary

1G AGF	GENERAL FUND	470,088,497	472,648,838	2,560,341	476,716,686	4,067,848
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	7,225,429	6,300,230	(925,199)	6,275,230	(25,000)
5A AAA	SFIA-OPERATING FUND	49,622,941	49,894,105	271,164	50,080,228	186,123
Total Sources by Funds		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Program Summary

AC5	AIRPORT POLICE	49,622,941	49,894,105	271,164	50,080,228	186,123
ACB	INVESTIGATIONS	81,811,136	79,962,610	(1,848,526)	79,757,700	(204,910)
ACV	OFFICE OF CITIZEN COMPLAINTS	4,829,125	5,135,411	306,286	5,132,998	(2,413)
ACM	OPERATIONS AND ADMINISTRATION	89,793,489	81,755,904	(8,037,585)	77,312,549	(4,443,355)
ACX	PATROL	290,243,911	304,986,576	14,742,665	316,281,274	11,294,698
ACP	WORK ORDER SERVICES	10,636,265	7,108,567	(3,527,698)	4,507,395	(2,601,172)
Total Uses by Program		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Character Summary

001	SALARIES	341,287,508	348,097,873	6,810,365	361,023,819	12,925,946
013	MANDATORY FRINGE BENEFITS	110,219,303	115,466,425	5,247,122	110,568,038	(4,898,387)
021	NON PERSONNEL SERVICES	14,273,651	14,332,324	58,673	13,285,199	(1,047,125)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	5,010,546	5,129,137	118,591	5,059,237	(69,900)
060	CAPITAL OUTLAY	4,908,714	5,816,847	908,133	3,227,050	(2,589,797)
06F	FACILITIES MAINTENANCE	126,000	132,000	6,000	137,000	5,000
06P	PROGRAMMATIC PROJECTS	14,457,247	400,000	(14,057,247)		(400,000)
081	SERVICES OF OTHER DEPTS	36,533,898	39,348,567	2,814,669	39,651,801	303,234
Total Uses by Character		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

IPC236	VAR LOC-MISC FAC MAINT PROJ	110,000	110,000	(110,000)
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Department: POL : POLICE

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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CPC06R	POL FACILITY RENEWAL	400,000	400,000	(400,000)
CPCHAZ	HAZMAT ABATEMENT	22,000	22,000	(22,000)
SUB-TOTAL CONTROLLER RESERVES		532,000	532,000	(532,000)
Total Reserved Appropriations		532,000	532,000	(532,000)

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	500,959	500,959		500,959	
25110	TRAFFIC FINES - MOVING	1,545,816	1,528,648	(17,168)	1,503,648	(25,000)
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		500,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		48,800	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	708,818	1,080,885	372,067	1,080,885	
44932	FED-NARC FORFEITURES & SEIZURES	850,000	850,000		850,000	
44939	FEDERAL DIRECT GRANT	868,472	51,298	(817,174)	51,298	
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	504,000	100,000	504,000	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	45,690,000	2,272,000	47,520,000	1,830,000
48917	VLF LOC. SAFETY/PROTECTION	78,888		(78,888)		
48999	OTHER STATE GRANTS & SUBVENTIONS	549,780	672,038	122,258	672,038	
49999	OTHER LOCAL/REGIONAL GRANTS		3,500	3,500	3,500	
60116	RECORDER-RE RECORDATION FEE	120,000	120,000		120,000	
60186	FINGERPRINTING FEES	26,000	26,000		26,000	
60197	10B ADM CODE OVERHEAD - POLICE	1,200,000	1,350,000	150,000	1,350,000	
60605	CAR PARK SOLICITATION	750,000	800,000	50,000	800,000	
60607	MASSAGE ESTABLISHMENT	30,000	30,000		30,000	
60612	SECOND HAND DEALER GENERAL	70,000	70,000		70,000	
60619	ALARM PERMIT	2,634,184	2,734,184	100,000	2,734,184	
60629	FALSE ALARM RESPONSE FEE	150,000	200,000	50,000	200,000	
60637	STREET SPACE	90,000	90,000		90,000	
60651	FORTUNE TELLER PERMIT FEES	1,500	1,500		1,500	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	763,314	250,000	(513,314)	250,000	
60696	POLICE PRESS PARKING PASS CHARGES	15,500	15,500		15,500	

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Sources of Funds Detail by Subject

60699	OTHER PUBLIC SAFETY CHARGES	330,000	509,413	179,413	509,413	
86599	EXP REC-GENERAL UNALLOCATED	2,800,000		(2,800,000)		
865AC	EXP REC FR AIRPORT (AAO)	1,788,854	1,872,800	83,946	1,822,900	(49,900)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,087	88,545	8,458	96,546	8,001
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	85,000	10,000	85,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	232,868	313,836	80,968	313,836	
865CT	EXP REC FR CITY ATTORNEY (AAO)	425,000	425,000		425,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	50,000	30,000	(20,000)	30,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	50,000	(10,000)	50,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	189,000	310,814	121,814	313,469	2,655
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	5,346,621	2,829,363	(2,517,258)	220,000	(2,609,363)
865PO	EXP REC FR PORT COMMISSION (AAO)	628,637	523,490	(105,147)	531,524	8,034
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,381,795	2,557,936	176,141	2,539,667	(18,269)
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	171,731	173,419	1,688	175,189	1,770
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	313,394	300,000	(13,394)	306,000	6,000
865UC	EXP REC FR PUC (AAO)	300,000	320,000	20,000	320,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	354,582	258,102	(96,480)	258,102	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	49,622,941	49,894,105	271,164	50,080,228	186,123
GFS (1)	GENERAL FUND SUPPORT	406,375,326	411,097,038	4,721,712	415,985,958	4,888,920
Total Sources by Funds		526,936,867	528,943,173	1,906,306	533,072,144	4,128,971

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	293,303,934	302,987,897	9,683,963	316,903,274	13,915,377
013	MANDATORY FRINGE BENEFITS	93,952,985	99,749,851	5,796,866	96,256,285	(3,493,566)
021	NON PERSONNEL SERVICES	10,668,613	10,698,613	30,000	10,698,613	
040	MATERIALS & SUPPLIES	4,862,548	4,792,448	(70,100)	4,722,548	(69,900)
060	CAPITAL OUTLAY	3,046,188	4,616,847	1,570,659	2,188,050	(2,428,797)
06P	PROGRAMMATIC PROJECTS	100,000		(100,000)		

Department: POL : POLICE

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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	34,851,522	38,281,471	3,429,949	38,583,178	301,707
	SUB-TOTAL 1G AGF AAA	440,785,790	461,127,127	20,341,337	469,351,948	8,224,821

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

001	SALARIES	35,871,641	35,707,129	(164,512)	36,578,809	871,680
013	MANDATORY FRINGE BENEFITS	13,751,300	14,186,976	435,676	13,501,419	(685,557)
	SUB-TOTAL 5A AAA AAA	49,622,941	49,894,105	271,164	50,080,228	186,123

SUB-TOTAL OPERATING		490,408,731	511,021,232	20,612,501	519,432,176	8,410,944
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ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

IPC236	VAR LOC-MISC FAC MAINT PROJ		110,000	110,000	115,000	5,000
PPC041	IT INVESTMENTS	100,000		(100,000)		
PPC076	S.FRANCISCO SAFE;INC	690,000	690,000		690,000	
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	1,016,195	1,009,825	(6,370)	1,010,024	199
PPCA44	D9 FOOT PATROL-2014 BOS ADDABCK		161,319	161,319	161,319	
	SUB-TOTAL 1G AGF AAP	1,806,195	1,971,144	164,949	1,976,343	5,199

SUB-TOTAL ANNUAL PROJECTS		1,806,195	1,971,144	164,949	1,976,343	5,199
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CPC067	POL ENHANCEMENTS	205,000		(205,000)	250,000	250,000
CPC06R	POL FACILITY RENEWAL	550,000	400,000	(150,000)	250,000	(150,000)
CPCALC	ACADEMY LIGHTING AND CARPETING				174,000	174,000
CPCHAZ	HAZMAT ABATEMENT		22,000	22,000	22,000	
CPCHVC	HVAC REPLACEMENT	375,000		(375,000)		
CPCPNT	POLICE STATION PAINTING				65,000	65,000
CPCSTA	GGP POLICE STABLES RENOVATION	227,000	500,000	273,000		(500,000)
FPC06F	POL FACILITY MAINTENANCE	105,000		(105,000)		
GPC06F	POL FACILITY MAINTENANCE	21,000		(21,000)		
PPCCDW	COIT CRIME DATA WHAREHOUSE PHASES 3-5	500,000	750,000	250,000		(750,000)
PPCFFE	PUBLIC SAFETY BUILDING FF&E	14,257,247		(14,257,247)		
PPCMOB	COIT MOBILE DEVICES FOR OFFICERS	500,000	250,000	(250,000)		(250,000)
PPCVEH	COIT POL VEHICLE MODEM UPDGRADES		400,000	400,000		(400,000)

Department: POL : POLICE

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	120,000	120,000		120,000	
SUB-TOTAL 1G AGF ACP		16,860,247	2,442,000	(14,418,247)	881,000	(1,561,000)

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

PPC035	SFPD CRIME LAB	2,000	2,000		2,000	
SUB-TOTAL 2S PPF PDC		2,000	2,000		2,000	

2S PPF PDD: DVROS REIMBURSEMENT FUND

PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
SUB-TOTAL 2S PPF PDD		25,000	25,000		25,000	

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

PPCFPR	AUTOMATED FINGERPRINT ID	2,070,816	2,053,648	(17,168)	2,028,648	(25,000)
SUB-TOTAL 2S PPF PDF		2,070,816	2,053,648	(17,168)	2,028,648	(25,000)

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

PPCNFF	NARC FORFEITURE & ASSET SEIZURE	1,657,382	1,660,902	3,520	1,660,902	
SUB-TOTAL 2S PPF PDN		1,657,382	1,660,902	3,520	1,660,902	

2S PPF PDO: TRAFFIC OFFENDER FUND

PPC033	S F TRAFFIC OFFENDER PROGRAM	763,314	250,000	(513,314)	250,000	
SUB-TOTAL 2S PPF PDO		763,314	250,000	(513,314)	250,000	

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

PPC027	VEHICLE THEFT CRIMES	500,959	500,959		500,959	
SUB-TOTAL 2S PPF PDV		500,959	500,959		500,959	

SUB-TOTAL CONTINUING PROJECTS		24,879,718	6,934,509	(14,945,209)	5,348,509	(1,586,000)
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GRANTS:

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

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	106,659	83,743	(22,916)	83,743	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	55,769	51,298	(4,471)	51,298	
PCABCO	ABC GRANT ASSISTANCE PROGRAM	100,001	100,000	(1)	100,000	
PCBOAT	BOATING & WATERWAYS SAFETY	65,000		(65,000)		
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	388,596	358,153	(30,443)	358,153	
PCHT09	HUMAN TRAFFICKING GRANT	200,000	200,000		200,000	
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283		194,283	

Department: POL : POLICE

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Uses of Funds Detail Appropriation

GRANTS:

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

PCOVER	COVERDELL TRAINING PROGRAM	13,768	12,661	(1,107)	12,661
PCSAFE	PROJECT SAFE - POLICE		213,022	213,022	213,022
PCSCCD	SOLVING COLD CASES WITH DNA	424,107		(424,107)	
PCSOBR	SOBRIETY CHECKPOINT MINIGRANT	100,727		(100,727)	
PCSTEP	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	93,392	99,252	5,860	99,252
PCTARG	TARGET LAW ENFORCEMENT GRANT		3,500	3,500	3,500
PCVOID	OTS AVOID THE 8 CAMPAIGN	129,272	114,054	(15,218)	114,054
SFCOPS	COPS PROGRAM -AB3229/AB1913	78,888	85,000	6,112	85,000
	SUB-TOTAL 2S PPF GNC	1,950,462	1,514,966	(435,496)	1,514,966

2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS

PCLNF	LOCAL LAW ENFORCEMENT - AB1464	255,496	292,755	37,259	292,755
	SUB-TOTAL 2S PPF SRC	255,496	292,755	37,259	292,755

	SUB-TOTAL GRANTS	2,205,958	1,807,721	(398,237)	1,807,721
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

POL05	POLICE SERVICES	10,636,265	7,108,567	(3,527,698)	4,507,395	(2,601,172)
	SUB-TOTAL 1G AGF WOF	10,636,265	7,108,567	(3,527,698)	4,507,395	(2,601,172)

	SUB-TOTAL WORK ORDERS/OVERHEAD	10,636,265	7,108,567	(3,527,698)	4,507,395	(2,601,172)
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	Total Uses of Funds	22,842,223	17,916,288	(4,925,935)	16,985,116	(5,857,107)
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Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

5P AAA	PORT-OPERATING FUND	87,327,784	100,449,634	13,121,850	104,730,280	4,280,646
5P CPF	PORT-CAPITAL PROJECTS FUND		4,609,721	4,609,721		(4,609,721)
5P SBH	SOUTH BEACH HARBOR	4,346,475	4,825,837	479,362	4,904,990	79,153
Total Sources by Funds		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Program Summary

BKO	ADMINISTRATION	28,017,972	30,061,721	2,043,749	30,460,116	398,395
ECS	CAPITAL PROJECTS		1,220,224	1,220,224		(1,220,224)
BK9	ENGINEERING & ENVIRONMENTAL	4,512,906	4,773,594	260,688	4,842,509	68,915
BKY	MAINTENANCE	37,003,507	45,986,566	8,983,059	49,337,858	3,351,292
BKD	MARITIME OPERATIONS & MARKETING	8,104,649	9,248,525	1,143,876	9,499,275	250,750
BAC	NON-GRANT CONSTRUCTION PROJECTS		3,389,497	3,389,497		(3,389,497)
BKW	PLANNING & DEVELOPMENT	3,433,220	3,474,378	41,158	3,586,305	111,927
BKZ	REAL ESTATE & MANAGEMENT	10,602,005	11,730,687	1,128,682	11,909,207	178,520
Total Uses by Program		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Character Summary

001	SALARIES	23,351,086	24,620,097	1,269,011	25,516,666	896,569
013	MANDATORY FRINGE BENEFITS	11,501,291	12,228,829	727,538	11,953,212	(275,617)
020	OVERHEAD	315,652	519,733	204,081	519,733	
021	NON PERSONNEL SERVICES	10,728,765	11,446,224	717,459	11,527,282	81,058
040	MATERIALS & SUPPLIES	1,447,598	1,397,661	(49,937)	1,602,595	204,934
060	CAPITAL OUTLAY	14,942,421	19,465,662	4,523,241	17,715,955	(1,749,707)
069	PROJECT CARRYFORWARD BUDGETS ONLY		1,220,224	1,220,224		(1,220,224)
06F	FACILITIES MAINTENANCE	3,415,526	6,261,896	2,846,370	2,946,857	(3,315,039)
06P	PROGRAMMATIC PROJECTS	1,500,714	1,815,906	315,192	1,746,121	(69,785)
070	DEBT SERVICE	8,991,802	9,396,259	404,457	9,295,159	(101,100)
081	SERVICES OF OTHER DEPTS	12,639,273	15,076,881	2,437,608	15,558,217	481,336
091	OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713	40,000
095	INTRAFUND TRANSFERS OUT	17,552,659	16,742,789	(809,870)	16,909,139	166,350
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,394,107	3,441,689	10,171,760	4,777,653
ELU	TRANSFER ADJUSTMENTS-USSES	(17,552,659)	(16,742,789)	809,870	(16,909,139)	(166,350)
Total Uses by Character		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Department: PRT : PORT

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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	2,261,000	3,012,000	751,000	3,073,000	61,000
30150	INTEREST EARNED - POOLED CASH	812,500	1,054,454	241,954	600,000	(454,454)
35110	PARKING METER COLLECTIONS	4,031,641	4,964,000	932,359	5,502,190	538,190
35250	PORT-RENT PARKING	9,609,000	12,503,730	2,894,730	14,336,043	1,832,313
35260	PORT-PARKING STALLS	487,000	445,000	(42,000)	454,000	9,000
36360	COMMERCIAL RENTAL	25,621,365	25,983,000	361,635	28,183,000	2,200,000
36370	PERCENTAGE RENTAL	16,382,000	17,745,000	1,363,000	18,045,000	300,000
36380	SPECIAL EVENT	47,000	51,000	4,000	52,000	1,000
36660	FISHING FACILITY RENT	2,110,000	2,237,000	127,000	2,281,000	44,000
36760	MARITIME RELATED	1,958,817	2,523,470	564,653	2,596,520	73,050
49997	CITY DEPTS REVENUE FROM OCII	2,090,000	1,903,093	(186,907)	1,902,680	(413)
64000	PORT-CARGO SERVICES BUDGET	4,875,564	5,080,000	204,436	5,196,564	116,564
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,893,167	1,906,000	12,833	1,547,000	(359,000)
64200	PORT-HARBOR SERVICES BUDGET	1,992,300	2,061,000	68,700	2,102,000	41,000
64500	PORT-CRUISE SERVICES BUDGET	3,162,000	5,990,000	2,828,000	7,271,000	1,281,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,607,000	1,695,000	88,000	1,731,000	36,000
69999	OTHER OPERATING REVENUE	300,000		(300,000)		
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	783,000	283,000	785,000	2,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	842,559	4,464,000	3,621,441	4,473,245	9,245
865EV	EXP REC FR ENVIRONMENT (AAO)	133,228	130,000	(3,228)	130,000	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND	824,359		(824,359)		
9505P	ITI FR 5P-PORT COMMISSION FUNDS	17,552,659	16,742,789	(809,870)	16,909,139	166,350
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,409,302	18,649,619	5,240,317	12,655,790	(5,993,829)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(20,893,502)	(20,103,263)	790,239	(20,256,201)	(152,938)
Total Sources by Funds		61,674,250	109,885,102	48,210,839	110,915,570	(940,022)

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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	22,609,429	23,936,058	1,326,629	24,808,055	871,997
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Department: PRT : PORT

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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	11,219,135	11,941,371	722,236	11,565,234	(376,137)
020	OVERHEAD	315,652	519,733	204,081	519,733	
021	NON PERSONNEL SERVICES	10,671,265	11,446,224	774,959	11,527,282	81,058
040	MATERIALS & SUPPLIES	1,439,598	1,397,661	(41,937)	1,602,595	204,934
060	CAPITAL OUTLAY	477,421	735,393	257,972	677,414	(57,979)
070	DEBT SERVICE	7,089,872	7,493,166	403,294	7,392,479	(100,687)
081	SERVICES OF OTHER DEPTS	12,394,815	13,686,341	1,291,526	14,197,631	511,290
091	OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713	40,000
095	INTRAFUND TRANSFERS OUT	17,552,659	16,742,789	(809,870)	16,909,139	166,350
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,394,107	3,441,689	10,171,760	4,777,653
ELU	TRANSFER ADJUSTMENTS-USES	(17,552,659)	(16,742,789)	809,870	(16,909,139)	(166,350)
	SUB-TOTAL 5P AAA AAA	69,057,318	77,591,767	8,534,449	83,543,896	5,952,129
	SUB-TOTAL OPERATING	69,057,318	77,591,767	8,534,449	83,543,896	5,952,129

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000		150,000	75,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	287,000	487,000	200,000	487,000	
GPO547	WHARF J-10 OVERSIGHT	40,000	40,000		40,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000		180,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000		(25,000)		
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000		450,000	
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	40,000	40,000		40,000	
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000		(25,000)		
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000		30,000	
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	303,010	313,789	10,779	315,139	1,350
GPO565	SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO566	PORT RESILIENCE & RECOVERY PROJECT	50,000		(50,000)		
GPO568	PIER 80 UST INVESTIGATION	75,000	70,000	(5,000)	70,000	

Department: PRT : PORT

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO569	GIS PROJECT	208,000		(208,000)		
GPO571	ORACLE R12 UPGRADE PROJECT	300,000		(300,000)		
GPO572	AMERICA'S CUP	350,000		(350,000)		
GPO575	IS STRATEGIC PLAN IMPLEMENTATION		1,000,000	1,000,000	1,000,000	
GPO576	WATERFRONT DEVELOPMENT PROJECTS		3,720,000	3,720,000	3,727,245	7,245
GPO577	TREE REPLACEMENT & MAINTENANCE		135,000	135,000	175,000	40,000
GPO578	SOUTHERN WATERFRONT BEAUTIFICATION		50,000	50,000	100,000	50,000
GPO624	CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632	HERON'S HEAD PARK (PIER 98)	183,000	143,000	(40,000)	143,000	
GPO728	PORT EVENTS & PROMOTION	150,000	150,000		150,000	
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	170,456		(170,456)		
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP		4,270,466	8,212,789	3,942,323	8,386,384	173,595

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

PPO103	SOUTH BEACH HARBOR PROJECT	4,346,475	4,825,837	479,362	4,904,990	79,153
SUB-TOTAL 5P SBH AAP		4,346,475	4,825,837	479,362	4,904,990	79,153

SUB-TOTAL ANNUAL PROJECTS		8,616,941	13,038,626	4,421,685	13,291,374	252,748
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CONTINUING PROJECTS:

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

CPO619	EMERGENCY FACILITY MAINTENANCE	502,776	84,000	(418,776)	89,000	5,000
CPO625	CARGO MAINT DREDGING	3,200,000	3,681,000	481,000	4,964,000	1,283,000
CPO667	PRE-DEVELOPMENT STUDIES		525,000	525,000		(525,000)
CPO680	PORT ADA TRANSITION PLAN	300,000	100,000	(200,000)		(100,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE	100,000		(100,000)	430,000	430,000
CPO727	MATERIALS TESTING	750,000	500,000	(250,000)	500,000	
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT		500,000	500,000		(500,000)
CPO759	ROOF REPAIR PROJECT	1,725,224		(1,725,224)		
CPO761	UTILITIES PROJECT	2,690,000	910,000	(1,780,000)	100,000	(810,000)
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	150,000	150,000		314,200	164,200
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	100,000	200,000	100,000		(200,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	732,000	6,295,078	5,563,078	2,527,800	(3,767,278)
CPO780	HOMELAND SECURITY ENHANCEMENTS		250,000	250,000	250,000	

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CPO785	FERRY TERMINAL FLOAT REPAIRS		300,000	300,000		(300,000)
CPO789	CRANE PAINTING & UPGRADE PROJECT				300,000	300,000
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS				400,000	400,000
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000		550,000	
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT				610,000	610,000
CPO796	PIER 70 INFRASTRUCTURE PLAN	200,000		(200,000)		
CPO921	PIERS 33/35 REPAIRS & IMPROVEMENTS	3,000,000		(3,000,000)		
CPO930	N WATERFRONT HISTORIC PIER STRUCTURE REP				900,000	900,000
CPO931	SF PORT MARINA REPAIRS		350,000	350,000	615,000	265,000
CPO934	UNDERPIER UTILITY REPAIRS & IMPROVEMENTS		250,000	250,000	250,000	
SUB-TOTAL 5P AAA ACP		14,000,000	14,645,078	645,078	12,800,000	(1,845,078)

5P CPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		267,969	267,969		(267,969)
SUB-TOTAL 5P CPF 08A			267,969	267,969		(267,969)

5P CPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		414,682	414,682		(414,682)
SUB-TOTAL 5P CPF 08B			414,682	414,682		(414,682)

5P CPF 08C: 2008 CLEAN & SAFE PARK BOND-3RD S 2010D

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		133,768	133,768		(133,768)
SUB-TOTAL 5P CPF 08C			133,768	133,768		(133,768)

5P CPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		403,805	403,805		(403,805)
SUB-TOTAL 5P CPF 08D			403,805	403,805		(403,805)

5P CPF 12A: CERT OF PARTICIPATION - 2013B (NON-AMT)

CPO752	AMADOR ST FORCED SEWER MAIN		464,000	464,000		(464,000)
CPO778	PIER STRUCTURE RPR PRJT PH II		1,767,997	1,767,997		(1,767,997)
CPO932	PUBLIC RESTROOM IMPROVEMENTS		1,157,500	1,157,500		(1,157,500)
SUB-TOTAL 5P CPF 12A			3,389,497	3,389,497		(3,389,497)

SUB-TOTAL CONTINUING PROJECTS		14,000,000	19,254,799	5,254,799	12,800,000	(6,454,799)
Total Uses of Funds		21,574,250	109,885,192	18,210,233	109,635,270	(2,974,962)

Department: PDR : PUBLIC DEFENDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	28,723,068	30,330,740	1,607,672	30,772,689	441,949
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	96,637	103,081	6,444	104,987	1,906
Total Sources by Funds		28,819,705	30,433,821	1,614,116	30,877,676	443,855

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
AIB	CRIMINAL AND SPECIAL DEFENSE	28,723,068	30,330,740	1,607,672	30,772,689	441,949
AKI	GRANT SERVICES	96,637	103,081	6,444	104,987	1,906
Total Uses by Program		28,819,705	30,433,821	1,614,116	30,877,676	443,855

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	19,027,288	20,081,790	1,054,502	20,925,358	843,568
013	MANDATORY FRINGE BENEFITS	7,455,014	7,772,098	317,084	7,454,479	(317,619)
021	NON PERSONNEL SERVICES	913,070	974,410	61,340	974,410	
040	MATERIALS & SUPPLIES	141,809	236,809	95,000	136,809	(100,000)
060	CAPITAL OUTLAY	36,331	120,063	83,732	134,170	14,107
081	SERVICES OF OTHER DEPTS	1,246,193	1,248,651	2,458	1,252,450	3,799
Total Uses by Character		28,819,705	30,433,821	1,614,116	30,877,676	443,855

Sources of Funds Detail by Subsubject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	96,637	103,081	6,444	104,987	1,906
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	170,000	19,000	270,000	100,000
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	100,000	200,000	100,000	200,000	
GFS (1)	GENERAL FUND SUPPORT	28,472,068	29,960,740	1,488,672	30,302,689	341,949
Total Sources by Funds		28,819,705	30,433,821	1,614,116	30,877,676	443,855

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

Uses of Funds Detail Appropriation

OPERATING:

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

Department: PDR : PUBLIC DEFENDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	18,962,615	20,014,615	1,052,000	20,855,771	841,156
013	MANDATORY FRINGE BENEFITS	7,423,050	7,736,192	313,142	7,419,079	(317,113)
021	NON PERSONNEL SERVICES	913,070	974,410	61,340	974,410	
040	MATERIALS & SUPPLIES	141,809	236,809	95,000	136,809	(100,000)
060	CAPITAL OUTLAY	36,331	120,063	83,732	134,170	14,107
081	SERVICES OF OTHER DEPTS	1,246,193	1,248,651	2,458	1,252,450	3,799
	SUB-TOTAL 1G AGF AAA	28,723,068	30,330,740	1,607,672	30,772,689	441,949

SUB-TOTAL OPERATING	28,723,068	30,330,740	1,607,672	30,772,689	441,949
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GRANTS:

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

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	96,637	103,081	6,444	104,987	1,906
	SUB-TOTAL 2S PPF GNC	96,637	103,081	6,444	104,987	1,906

SUB-TOTAL GRANTS	96,637	103,081	6,444	104,987	1,906
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Total Uses of Funds	28,819,705	30,433,821	1,614,116	30,877,676	443,855
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Department: DPH : PUBLIC HEALTH

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	731,178,653	770,277,992	39,099,339	766,673,929	(3,604,063)
2S CHS	COMM HEALTH SVS SPEC REV FD	102,405,776	103,719,569	1,313,793	103,134,852	(584,717)
4D GOB	GENERAL OBLIGATION BOND FUND		2,445,983	2,445,983	2,446,070	87
5H AAA	SFGH-OPERATING FUND	850,424,858	865,893,212	15,468,354	857,130,179	(8,763,033)
5H CPF	SFGH-CAPITAL PROJECTS FUND	692,234		(692,234)		
5L AAA	LHH-OPERATING FUND	210,950,667	226,583,593	15,632,926	229,247,807	2,664,214
5L DSF	LHH DEBT SERVICE FUND	12,959,639	15,340,838	2,381,199	18,216,604	2,875,766
Total Sources by Fund:		1,908,611,827	1,984,261,187	75,649,360	1,926,849,441	(61,762,446)

Program Summary

DHA	CENTRAL ADMINISTRATION	206,719,612	50,318,215	(156,401,397)	47,783,350	(2,534,865)
FAL	CHILDREN'S BASELINE	50,302,199	53,539,032	3,236,833	53,734,035	195,003
DSP	COMM HLTH - COMM SUPPORT - HOUSING	30,017,815	35,499,446	5,481,631	35,563,522	64,076
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	28,168,874	30,664,045	2,495,171	31,009,349	345,304
DPC	COMM HLTH - PREVENTION - AIDS	60,731,984	59,363,328	(1,368,656)	59,400,404	37,076
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	20,339,825	21,764,541	1,424,716	21,917,821	153,280
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	7,764,655	8,220,529	455,874	8,105,126	(115,403)
DPE	EMERGENCY SERVICES AGENCY	1,228,050	1,250,000	21,950	1,250,000	
DPB	ENVIRONMENTAL HEALTH SERVICES	19,883,505	21,182,397	1,298,892	21,278,617	96,220
DMF	FORENSICS - AMBULATORY CARE	29,511,187	30,839,962	1,328,775	31,184,025	344,063
DHH	HEALTH AT HOME	6,603,240	7,178,019	574,779	7,291,242	113,223
DA5	LAGUNA HONDA - LONG TERM CARE	220,154,364	239,010,607	18,856,243	244,758,089	5,747,482
DA4	LAGUNA HONDA - NON LHH PROGRAM EXPENSES		1,491,130	1,491,130	1,231,062	(260,068)
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,755,942	3,868,675	112,733	3,921,329	52,654
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		2	2	1	(1)
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,747,491	44,707,253	5,959,762	45,067,229	359,976
DMM	MENTAL HEALTH - COMMUNITY CARE	171,394,868	175,659,423	4,264,555	167,096,626	(8,562,797)
DLT	MENTAL HEALTH - LONG TERM CARE	28,901,228	31,430,422	2,529,194	31,466,145	35,723
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	73,410,026	77,742,104	4,332,078	80,910,272	3,168,168
D1F	SFGH - ACUTE CARE - FORENSICS	3,056,502	3,173,656	117,154	3,225,990	52,334
D1H	SFGH - ACUTE CARE - HOSPITAL	701,267,249	714,303,264	13,036,015	698,862,581	(15,440,683)
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,794,682	25,816,268	21,586	26,021,773	205,505
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	38,097,241	40,310,585	2,213,344	40,803,890	493,305
D3C	SFGH - AMBU CARE - METHADONE CLINIC	2,809,528	2,698,196	(111,332)	2,738,838	40,642

Department: DPH : PUBLIC HEALTH

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Program Summary

D30	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	3,555,890	4,260,514	704,624	4,312,793	52,279
D5E	SFGH - EMERGENCY - EMERGENCY	33,457,049	37,742,830	4,285,781	43,164,898	5,422,068
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	7,736,875	7,955,566	218,691	8,036,975	81,409
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	13,388,697	11,897,359	(1,491,338)	12,033,212	135,853
DHM	SFHN-MANAGED CARE	5,358,623	167,549,779	162,191,156	168,311,355	761,576
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	69,806,554	68,977,473	(829,081)	70,497,609	1,520,136
DHT	TRANSITIONS	3,185,275	2,383,770	(801,505)	2,408,486	24,716
Total Uses by Program		1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

Character Summary

001	SALARIES	623,077,901	663,109,172	40,031,271	701,537,510	38,428,338
013	MANDATORY FRINGE BENEFITS	271,491,187	287,096,934	15,605,747	283,136,432	(3,960,502)
020	OVERHEAD	1,590,657	1,724,211	133,554	1,745,041	20,830
021	NON PERSONNEL SERVICES	744,545,391	723,238,751	(21,306,640)	722,502,975	(735,776)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	107,779,826	112,740,854	4,961,028	116,753,786	4,012,932
060	CAPITAL OUTLAY	7,610,279	14,534,173	6,923,894	10,682,313	(3,851,860)
06F	FACILITIES MAINTENANCE	3,836,204	2,770,000	(1,066,204)	2,911,440	141,440
06P	PROGRAMMATIC PROJECTS	49,000,000	63,500,000	14,500,000	18,500,000	(45,000,000)
070	DEBT SERVICE	15,825,585	18,305,412	2,479,827	18,301,997	(3,415)
079	ALLOCATED CHARGES		179	179	178	(1)
081	SERVICES OF OTHER DEPTS	83,829,797	94,872,935	11,043,138	95,533,937	661,002
091	OPERATING TRANSFERS OUT	198,559,230	143,773,497	(54,785,733)	146,648,850	2,875,353
095	INTRAFUND TRANSFERS OUT	42,300,190	38,436,000	(3,864,190)	21,249,050	(17,186,950)
ELU	TRANSFER ADJUSTMENTS-USERS	(240,859,420)	(179,865,931)	60,993,489	(162,679,068)	17,186,863
Total Uses by Character		1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	347,550	347,550
GHC315	VAR LOC-MISC FAC MAINT PROJES	61,740	61,740
PHM313	DATA CONVERSION	128,100	128,100

Department: DPH : PUBLIC HEALTH

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Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 5H AAA AAP:

FHG200 MISC FAC MAINT PROJ 1,273,650 1,273,650

ANNUAL PROJECTS: 5L AAA AAP:

FHL350 DPH - FACILITIES MAINTENANCE (LHH) 1,100,400 1,100,400

CONTINUING PROJECTS: 1G AGF ACP:

CHC101 DPH ADMIN BLDG SEISMIC RETROFIT 1,650,000 1,650,000 (1,650,000)

CHCCCR CASTRO MISSION CENTER RECONFIGURATION 400,000 400,000

CHCPRU COPC PATIENT RENEWAL & UPGRADE PROGRAM 300,000 300,000

CONTINUING PROJECTS: 5H AAA ACP:

CHGB5F SFGH BLDG 5 FAN WALL REPLACEMENT 175,000 175,000

CHGB5R SFGH BLDG 5 RENOVATION & SEISMIC RETRO 5,800,000 5,800,000 (5,800,000)

CHGB89 SFGH BLDG 80 & 90 RENO & SEISMIC RETRO 700,000 700,000 (700,000)

CONTINUING PROJECTS: 5L AAA ACP:

CHLPNT LHH WARDS A B C & H PAINTING 200,000 200,000

SUB-TOTAL CONTROLLER RESERVES 8,150,000 8,150,000 3,986,440 (4,163,560)

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

001 SALARIES 6,000,000 6,000,000 (6,000,000)

013 MANDATORY FRINGE BENEFITS 2,477,119 2,477,119 (2,477,119)

SUB-TOTAL FINANCE COMMITTEE RESERVES 8,477,119 8,477,119 (8,477,119)

Total Reserved Appropriations 16,627,119 16,627,119 3,986,440 (12,640,679)

Sources of Funds Detail by Subsubject

20110	CONSUMER PROTECT APPLICATION FEE	394,385	503,028	108,643	503,028
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000
20120	EATING PLACES	5,742,535	6,058,551	316,016	6,058,551
20130	FOOD BEVERAGE HUMAN CONSUMPTION	901,501	1,050,244	148,743	1,050,244
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,538	148,711	36,173	148,711
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	56,266	17,344	(38,922)	17,344
25110	TRAFFIC FINES - MOVING	1,230,000	1,280,000	50,000	1,280,000
25210	COURT FINES	93,500	92,500	(1,000)	92,500

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subject

25920	PENALTIES	1,000,000	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	220,000	220,000		220,000	
35232	EMPLOYEE PARKING	658,030	658,030		658,030	
39899	OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	5,101,921	4,810,866	(291,055)	3,565,950	(1,244,916)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,244,314	26,598,997	3,354,683	26,689,041	90,044
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664		1,920,664	
44939	FEDERAL DIRECT GRANT	42,393,602	35,092,839	(7,300,763)	35,053,078	(39,761)
45412	COMMUNITY MENTAL HEALTH SERVICE	47,157,722	50,250,324	3,092,602	49,615,324	(635,000)
45413	STATE ALCOHOL FUNDS	20,699,341	18,399,402	(2,299,939)	18,399,402	
45416	SHORT-DOYLE MEDI-CAL	65,260,792	65,287,328	26,536	65,287,328	
45418	STATE HEALTH CARE INITIATIVE REVENUE	54,345,930		(54,345,930)		
45511	HEALTH/WELFARE SALES TAX ALLOCATION	85,173,000	73,290,000	(11,883,000)	78,300,000	5,010,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	57,478,000	62,790,000	5,312,000	63,210,000	420,000
47011	WEIGHTS AND INSPECTION FEES	550,000	689,000	139,000	689,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,782,494	7,932,782	4,150,288	7,932,782	
49311	HOUSING AUTHORITY	(100,598)		100,598		
49999	OTHER LOCAL/REGIONAL GRANTS	30,000		(30,000)		
60681	AGRICULTURAL INSPECTION FEE	40,000	38,000	(2,000)	38,000	
60699	OTHER PUBLIC SAFETY CHARGES	261,232	200,000	(61,232)	200,000	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503	LAUNDRY RENEWALS	180,517	181,276	759	181,276	
63508	OTHER HEALTH FEE	98,000	100,000	2,000	100,000	
63509	BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510	DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORY FEES	15,000	15,000		15,000	
63519	GARBAGE TRUCK INSPECTION FEES	485,736	600,606	114,870	600,606	
63520	HAZARD MATL STORAGE PERMIT FEE	2,727,568	2,630,274	(97,294)	2,630,274	
63525	HAZARD MATERIALS PERMIT FEES	158,919	158,919		158,919	
63526	SOIL TESTING FEES	72,532	212,594	140,062	212,594	
63539	SOLID WASTE TRANSFER STATION	73,084	75,112	2,028	75,112	

Department: DPH : PUBLIC HEALTH

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

63540	PLAN CHECKING FEES-BEH	1,267,732	1,385,711	117,979	1,385,711	
63541	COMPLAINT INVESTIGATIONS FEES	208,258	207,460	(798)	207,460	
63542	CFC & MOTOR VEHICLE A/C PERMIT	5,206	5,206		5,206	
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	121,304	123,219	1,915	123,219	
63571	HEALTHY HOUSING PROGRAM-HOTELS	577,866	555,836	(22,030)	555,836	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,940,777	2,222,249	281,472	2,222,249	
63599	MISC PUBLIC HEALTH REVENUE	3,916,941	5,086,987	1,170,046	5,086,987	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,085,219	6,085,219		6,085,219	
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65201	MEDICARE I/P GROSS CHARGES	264,573,553	241,271,445	(23,302,108)	241,316,319	44,874
65202	MEDI-CAL I/P GROSS CHARGES	766,364,257	554,495,455	(211,868,802)	554,495,455	
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	383,367,833	357,782,890	(25,584,943)	357,782,890	
65301	MEDICARE O/P GROSS CHARGES	86,714,789	90,988,223	4,273,434	90,988,223	
65302	MEDI-CAL O/P GROSS CHARGES	179,683,143	198,581,840	18,898,697	205,362,811	6,780,971
65307	OTHER OUTPATIENT GROSS CHARGES	260,993,787	260,782,674	(211,113)	260,782,674	
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,454,330	1,954,330	(500,000)	1,954,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,280,600	2,958,272	(1,322,328)	2,958,272	
65318	MEDICAL FAMILY PLANNING	210,850	60,850	(150,000)	60,850	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	
65321	MEDI-CAL HOME HEALTH	114,372	114,372		114,372	
65322	MEDICARE HOME HEALTH	1,479,460	1,489,460	10,000	1,492,447	2,987
65325	OTHER MANAGED CARE O/P REVENUE	352,981	367,981	15,000	372,462	4,481
65326	MEDICARE MANAGED CARE O/P REVENUE	5,000	5,000		5,000	
65801	PROVISION FOR BAD DEBTS-I/P	(90,731,145)	(87,322,429)	3,408,716	(87,322,429)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(252,862,841)	(235,476,280)	17,386,561	(235,467,959)	8,321
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(755,933,760)	(558,544,067)	197,389,693	(564,139,457)	(5,595,390)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,807,317)	(7,599,808)	(4,792,491)	(7,638,388)	(38,580)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(442,043,334)	(423,451,307)	18,592,027	(423,451,307)	
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(3,341,203)	(5,477,920)	(2,136,717)	(5,477,920)	
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000		5,000,000	

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Sources of Funds Detail by Subject

65907	OTHER PATIENT NET REVENUE	15,988	15,988		15,988	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	37,737,163	32,335,556	(5,401,607)	32,370,590	35,034
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	6,053,406	6,053,406		6,053,406	
65913	DIALYSIS - MEDICARE	2,002,938	2,002,938		2,002,938	
65914	DIALYSIS - MEDI-CAL	1,371,459	1,371,459		1,371,459	
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	64,948,587	161,016,193	96,067,606	161,138,576	122,383
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
65999	MISC HOSPITAL SERVICE REVENUE	1,483,424	1,188,261	(295,163)	1,188,261	
66004	SAFETY NET CARE POOL (SNCP)	156,893,566	143,534,000	(13,359,566)	143,534,000	
66006	DELIV SYS REFORM INCENTIVE POOL (DSRIP)	87,844,646	83,100,000	(4,744,646)	83,100,000	
66008	SB 208 SPD	31,000,000	49,000,000	18,000,000	49,000,000	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,740,904	2,048,670	(692,234)	2,048,670	
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000		50,000	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	1,115,853		1,115,853	
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,408,309	4,946,150	(1,462,159)	4,946,150	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	1,800,000	1,000,000	(800,000)		(1,000,000)
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	
78201	PRIVATE GRANTS	448,051	273,248	(174,803)	273,248	
78960	BAD DEBTS RECOVERY	1,291,284	1,291,284		1,291,284	
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	14,947,228	14,906,677	(40,551)	14,875,315	(31,362)
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	5,000,000	36,000,000	31,000,000		(36,000,000)
86099	ISF REC-GENERAL UNALLOCATED	343,033	114,680	(228,353)	89,680	(25,000)
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	402	402		402	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	28,654	28,654		28,654	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,090	5,090		5,090	
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	134	(5,146)	134	
860CA	ISF REC FR ADM (AAO)	50,512	35,737	(14,775)	35,737	
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000		6,000	
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200		5,200	
860CM	ISF REC FR MEDICAL EXAM/CORONER (AAO)	20,000	20,000		20,000	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	1,904	5,712	3,808	5,712	

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Sources of Funds Detail by Subobject

860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	4,355	1,898	(2,457)	1,898	
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	74,056	99,084	25,028	99,084	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,135	1,135		1,135	
860PC	ISF REC FR POLICE COMMISSION (AAO)	336,000	275,000	(61,000)	300,000	25,000
860PO	ISF REC FR PORT COMMISSION (AAO)	62,669	62,669		62,669	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	559,098	579,098	20,000	579,098	
860PW	ISF REC FR PUBLIC WORKS (AAO)	209,462	220,440	10,978	220,440	
860RD	ISF REC FR HUMAN RESOURCES (AAO)	318,477	318,477		318,477	
860RP	ISF REC FR REC & PARK (AAO)	48,150	50,661	2,511	50,661	
860SH	ISF REC FR SHERIFF (AAO)	55,471	63,000	7,529	63,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)	39,170	36,295	(2,875)	36,295	
860UC	ISF REC FR PUC (AAO)	272,236	295,000	22,764	295,000	
860WP	ISF REC FR CLEANWATER (AAO)	129,040	85,000	(44,040)	85,000	
86599	EXP REC-GENERAL UNALLOCATED	1,715,190		(1,715,190)		
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC	EXP REC FR AIRPORT (AAO)	40,000	50,000	10,000	50,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	50,000	75,000	25,000	50,000	(25,000)
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	3,635	(1,000)	3,635	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,749,211	2,646,628	(102,583)	2,646,628	
865AS	EXP REC FR ASSESSOR (AAO)	1,600		(1,600)		
865CA	EXP REC FR ADM (AAO)	25,000	35,000	10,000	35,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	16,000	16,000		16,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,784,962	8,057,167	5,272,205	8,057,653	486
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,516,251	3,015,151	498,900	2,775,151	(240,000)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,000	15,000	8,000	15,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	225,000	225,000		225,000	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479		(3,625,479)		
865EL	EXP REC FR ELECTRICITY (AAO)	21,000		(21,000)		
865EV	EXP REC FR ENVIRONMENT (AAO)	19,000	15,000	(4,000)	15,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	35,000	35,000		35,000	
865JV	EXP REC FR JUVENILE COURT (AAO)	169,204	234,526	65,322	234,526	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	279,226	391,362	112,136	414,744	23,382
865PC	EXP REC FR POLICE COMMISSION (AAO)	235,667	237,785	2,118	237,785	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	

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Sources of Funds Detail by Subject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	250,000	250,000		250,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	76,452	76,452		76,452	
865RE	EXP REC FR REAL ESTATE (AAO)		20,000	20,000	20,000	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	254,381	455,982	201,601	455,982	
865SS	EXP REC FR HUMAN SERVICES (AAO)	16,332,922	15,506,108	(826,814)	15,519,519	13,411
865TI	EXP REC FROM ISD (AAO)	203,758	33,050	(170,708)	33,050	
865UC	EXP REC FR PUC (AAO)	509,709	538,612	28,903	538,612	
865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	120,000	120,000		120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	27,445	27,445		27,445	
865WP	EXP REC FR CLEANWATER (AAO)	35,000	60,000	25,000	60,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	325,000	869,618	544,618	903,110	33,492
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742	220,131	(184,611)	220,131	
9301G	OTI FR 1G-GENERAL FUND	2,205,688	2,445,983	240,295	2,446,070	87
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	177,559,230	138,983,948	(38,575,282)	138,983,948	
9305L	OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS	21,000,000	2,445,983	(18,554,017)	2,446,070	87
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	41,302,190	36,413,000	(4,889,190)	19,948,650	(16,464,350)
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	998,000	2,023,000	1,025,000	1,300,400	(722,600)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	19,000,000		(19,000,000)		
99999R	PRIOR YEAR DESIGNATED RESERVE	16,834,773	434,161	(16,400,612)	3,341,289	2,907,128
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(240,859,420)	(179,865,931)	60,993,489	(162,679,068)	17,186,863
GFS (1)	GENERAL FUND SUPPORT	553,738,906	614,148,840	60,409,934	636,090,022	21,941,182
Total Sources by Funds		1,908,611,827	1,984,761,187	76,149,360	1,976,849,441	(7,411,746)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	158,371,911	177,356,944	18,985,033	187,815,568	10,458,624
013	MANDATORY FRINGE BENEFITS	64,151,588	72,339,939	8,188,351	70,992,982	(1,346,957)
021	NON PERSONNEL SERVICES	415,795,709	419,448,533	3,652,824	409,816,457	(9,632,076)
036	AID ASSISTANCE	25,000	25,000		25,000	

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Uses of Funds Detail Appropriation

OPERATING:

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

040	MATERIALS & SUPPLIES	13,307,253	14,683,366	1,376,113	14,984,949	301,583
060	CAPITAL OUTLAY	55,624	604,241	548,617		(604,241)
079	ALLOCATED CHARGES		179	179	179	
081	SERVICES OF OTHER DEPTS	19,315,339	25,213,591	5,898,252	23,725,553	(1,488,038)
	SUB-TOTAL 1G AGF AAA	671,022,424	709,671,793	38,649,369	707,360,688	(2,311,105)

4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC

070	DEBT SERVICE		2,445,983	2,445,983	2,446,070	87
	SUB-TOTAL 4D GOB LH1		2,445,983	2,445,983	2,446,070	87

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	307,106,168	320,780,334	13,674,166	342,140,549	21,360,215
013	MANDATORY FRINGE BENEFITS	135,445,534	140,196,426	4,750,892	140,458,629	262,203
021	NON PERSONNEL SERVICES	216,678,427	195,408,691	(21,269,736)	206,077,484	10,668,793
040	MATERIALS & SUPPLIES	77,004,384	77,360,681	356,297	80,659,735	3,299,054
060	CAPITAL OUTLAY	2,696,500	2,880,003	183,503	9,272,883	6,392,880
070	DEBT SERVICE	2,865,946	2,862,157	(3,789)	2,858,155	(4,002)
079	ALLOCATED CHARGES	(5,101,921)	(4,152,116)	949,805	(3,302,451)	849,665
081	SERVICES OF OTHER DEPTS	49,622,548	53,991,920	4,369,372	55,714,095	1,722,175
091	OPERATING TRANSFERS OUT	168,298,323	138,983,948	(29,314,375)	138,983,948	
095	INTRAFUND TRANSFERS OUT	9,507,902	36,413,000	26,905,098	19,948,650	(16,464,350)
ELU	TRANSFER ADJUSTMENTS-USES	(177,806,225)	(175,396,948)	2,409,277	(158,932,598)	16,464,350
	SUB-TOTAL 5H AAA AAA	786,317,586	789,328,096	3,010,510	833,879,079	44,550,983

5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	116,777,164	124,118,478	7,341,314	128,715,959	4,597,481
013	MANDATORY FRINGE BENEFITS	55,478,243	58,570,457	3,092,214	57,110,591	(1,459,866)
021	NON PERSONNEL SERVICES	8,841,601	8,926,626	85,025	8,450,960	(475,666)
040	MATERIALS & SUPPLIES	15,680,389	19,039,794	3,359,405	19,452,793	412,999
060	CAPITAL OUTLAY	208,155	434,929	226,774	334,430	(100,499)
079	ALLOCATED CHARGES		(658,750)	(658,750)	(263,500)	395,250
081	SERVICES OF OTHER DEPTS	12,695,165	13,198,359	503,194	13,610,724	412,365
095	INTRAFUND TRANSFERS OUT	998,000	2,023,000	1,025,000	1,300,400	(722,600)
ELU	TRANSFER ADJUSTMENTS-USES	(998,000)	(2,023,000)	(1,025,000)	(1,300,400)	722,600
	SUB-TOTAL 5L AAA AAA	209,680,717	223,629,893	13,949,176	227,411,957	3,782,064

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Uses of Funds Detail Appropriation

OPERATING:

5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

070	DEBT SERVICE	12,959,639	12,997,272	37,633	12,997,772	500
091	OPERATING TRANSFERS OUT	21,000,000	4,789,549	(16,210,451)	7,664,902	2,875,353
ELU	TRANSFER ADJUSTMENTS-USES	(21,000,000)	(2,445,983)	18,554,017	(2,446,070)	(87)
SUB-TOTAL 5L DSF COP		12,959,639	15,340,838	2,381,199	18,216,604	2,875,766
SUB-TOTAL OPERATING		1,679,980,366	1,740,416,603	60,436,237	1,789,314,398	48,897,795

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	315,000	331,000	16,000	347,550	16,550
GHC315	VAR LOC-MISC FAC MAINT PROJ	53,000	56,000	3,000	61,740	5,740
PHCMIS	DPH MIS PROJECT	16,072,851	16,846,744	773,893	16,959,625	112,881
PHM313	DATA CONVERSION	116,000	122,000	6,000	128,100	6,100
SUB-TOTAL 1G AGF AAP		16,556,851	17,355,744	798,893	17,497,015	141,271

5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS

FHG200	MISC FAC MAINT PROJ	1,155,000	1,213,000	58,000	1,273,650	60,650
SUB-TOTAL 5H AAA AAP		1,155,000	1,213,000	58,000	1,273,650	60,650

5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS

FHL350	DPH - FACILITIES MAINTENANCE (LHH)	998,000	1,048,000	50,000	1,100,400	52,400
SUB-TOTAL 5L AAA AAP		998,000	1,048,000	50,000	1,100,400	52,400

SUB-TOTAL ANNUAL PROJECTS		18,709,851	19,616,744	906,893	19,871,065	254,321
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CHC101	DPH ADMIN BLDG SEISMIC RETROFIT	400,000	1,650,000	1,250,000		(1,650,000)
CHCCCR	CASTRO MISSION CENTER RECONFIGURATION		150,000	150,000	400,000	250,000
CHCCUR	CURRY CENTER PROJECT		140,000	140,000		(140,000)
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	5,126,829		(5,126,829)		
CHCMPC	COPC MAXINE HALL -PATIEN CAP ENHANCEMENT	750,000		(750,000)		
CHCPHC	POTRERO HILL HEALTH CENTER -HVAC & ROOF	375,000		(375,000)		
CHCPRU	COPC PATIENT RENEWAL & UPGRADE PROGRAM				300,000	300,000
PHCCBH	COMMUNITY BASED HOUSING	2,896,441	2,896,441		2,896,441	
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
PHM163	SB163 HSA CALWIN WRAPAROUND	100,000	100,000		100,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PHMGDC	MANAGED CARE	4,775,053	5,075,053	300,000	5,075,053	
	SUB-TOTAL 1G AGF ACP	14,623,323	10,211,494	(4,411,829)	8,971,494	(1,240,000)

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

PHCSA8	VITAL & HEALTH STATS FD	98,000	100,000	2,000	100,000	
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	612,750	650,000	37,250	650,000	
PHCSC5	MILLENIUM LEAD PAINT SETTLEMENT FUNDS	113,625		(113,625)		
PHCSR7	EMERGENCY MED SVC FUND	615,300	600,000	(15,300)	600,000	
PHCSR8	SPECIAL LABORATORY FUND	30,000		(30,000)		
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	3,000	2,000	(1,000)	2,000	
PHM002	DRUG PROGRAM FEE	500	500		500	
PHM005	DUI PROGRAM	90,000	90,000		90,000	
PHM006	ALCOHOL REHAB PROGRAM	40,000	40,000		40,000	
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	30,108,238	31,559,203	1,450,965	30,924,203	(635,000)
PROP36	PROP 36 FUNDS	10,000	10,000		10,000	
	SUB-TOTAL 2S CHS PHF	32,721,413	34,051,703	1,330,290	33,416,703	(635,000)

5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

CHGB5F	SFGH BLDG 5 FAN WALL REPLACEMENT				175,000	175,000
CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO	875,000	5,800,000	4,925,000		(5,800,000)
CHGB5W	SFGH BLDG 5 WARD 7A; B & C PSYCH		150,000	150,000		(150,000)
CHGB89	SFGH BLDG 80 & 90 RENO & SEISMIC RETRO	250,000	700,000	450,000		(700,000)
CHGCHI	CHILD HEALTH INITIATIVE	5,218,381		(5,218,381)		
CHGCSI	SFGH CAMPUS SECURITY IMPROVEMENT		350,000	350,000		(350,000)
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	2,000,000		(2,000,000)		
CHGFAS	SFGH CAMPUS FIRE ALARM SYSTEM		350,000	350,000		(350,000)
CHGRTP	SFGH REBUILD TRANSITION PLANNING	49,000,000	63,500,000	14,500,000	18,500,000	(45,000,000)
CHGU CR	UCSF RESEARCH FACILITY AT SFGH		350,000	350,000		(350,000)
GHG911	EMS 911 FUND	506,970		(506,970)		
	SUB-TOTAL 5H AAA ACP	57,850,351	71,200,000	13,349,649	18,675,000	(52,525,000)

5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND

PHG101	UC MAINT/CAPITAL IMPVT FUND MASTER PRJ	692,234		(692,234)		
	SUB-TOTAL 5H CPF UCR	692,234		(692,234)		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

CHLPNT	LHH WARDS A B C & H PAINTING		575,000	575,000	200,000	(375,000)
CHLROF	LHH ROOFING		400,000	400,000		(400,000)
PHLGFT	LHH - GIFT SHOP	10,000	10,000		10,000	
PHLSTR	LHH - GENERAL STORE	32,000	32,000		32,000	
SUB-TOTAL 5L AAA ACP		42,000	1,017,000	975,000	242,000	(775,000)
SUB-TOTAL CONTINUING PROJECTS		105,929,321	116,480,192	10,550,876	61,305,197	(55,175,000)

GRANTS:

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

HCAC00	MISC GRANTS		5,000	5,000	5,000	
HCAC11	HOSPITAL PREPAREDNESS PROGRAM	385,288	411,790	26,502	411,790	
HCAO05	MEDICAL MONITORING PROJECT	401,770	401,770		401,770	
HCAO07	PREVENTION UMBRELLA FOR MSM IN AMERICAS	55,431	59,372	3,941	59,372	
HCAO14	CDC KENYA - MONITORING & EVALUATION	234,022	211,980	(22,042)	211,980	
HCAO16	HIV CARE PROGRAM - SAM	2,283,507	2,663,405	379,898	2,663,405	
HCAO18	GHANA MARPS SIZE ESTIMATION	48,844	46,301	(2,543)	46,301	
HCAO23	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	88,323	90,715	2,392	90,715	
HCAO24	THE STOP STUDY	747,833	325,058	(422,775)	325,058	
HCAO28	PSI/MYANMAR COLLABORATIVE IMPACT STUDY	30,487	40,969	10,482	40,969	
HCAO29	TANZANIA UCSF TECHNICAL ASSISTANCE	54,201	54,810	609	54,810	
HCAO33	INTEGRATING HIV AND GERIATRIC SERVICES	145,807		(145,807)		
HCAO40	IMPLEMENTING NEW DIR IN HIV PREV. IN SF	295,628		(295,628)		
HCAO41	ADDRESSING SYNDemics-PROG COLLABORATION	166,232	186,150	19,918	186,150	
HCAO43	IMPROVING BLOOD SAFETY AND HIV TESTING	40,354	38,593	(1,761)	38,593	
HCAO44	HAART OPTIMISM	32,052	30,792	(1,260)	30,792	
HCAO47	ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC		49,933	49,933	49,933	
HCAO48	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	73,137	69,963	(3,174)	69,963	
HCAO49	ENHANCING PREP IN COMMUNITY SETTINGS		29,686	29,686	29,686	
HCAO50	CHEMOPROPHYLAXIS FOR HIV PREVENTION	16,452	14,843	(1,609)	14,843	
HCAO51	HIV EVALUATION ACTIVITIES - SOUTH AFRICA	48,291	47,290	(1,001)	47,290	
HCAO53	ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA		12,544	12,544	12,544	
HCAO54	ATLANTA HQ UCSF TECHNICAL ASSIST.-7098SC		7,045	7,045	7,045	
HCAO58	SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM		13,700	13,700	13,700	
HCAO60	RYAN WHITE PART C	358,597	340,667	(17,930)	340,667	

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GRANTS:

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

HCAO62	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE	300,000	375,000	75,000	375,000
HCAO63	SPNS: ENHANCING ENGAGEMENT IN HIV CARE	300,000	375,000	75,000	375,000
HCAO64	HOME: A COMPREHENSIVE HIV TESTING	26,323	56,182	29,859	56,182
HCAO65	STRATEGIC PLANNING & CAPACITY-MOZAMBIQUE		9,408	9,408	9,408
HCAO66	HIV TRANSMISSION CLUSTER ANALYSIS		45,793	45,793	45,793
HCAO67	HPTN LEADERSHIP: COMMITTEE CO-CHAIR		23,501	23,501	23,501
HCAO69	STRATEGIC PLANNING & CAPACITY BLDG-7613		28,177	28,177	28,177
HCAO71	ATLANTA HQ UCSF TECHNICAL ASSIST.-7630SC		14,088	14,088	14,088
HCAO72	UNDERSTANDING DELAYED ACCESS-HIV PREVN		50,000	50,000	50,000
HCAO73	CAPACITY BUILDING HIGH-IMPACT HIV PREV		1,000,000	1,000,000	1,000,000
HCAP03	CDC BASIC-REFUGEE	216,000	237,720	21,720	237,720
HCCH04	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	57,680	57,680		57,680
HCCH05	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	140,000		(140,000)	
HCCH06	SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF)	500,000	500,000		500,000
HCCH07	SF SAFE ROUTES TO SCHOOL PROGRAM		532,830	532,830	532,830
HCD113	PANDEMIC INFLUENZA STATE GF	88,308	96,972	8,664	96,972
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	49,357	44,530	(4,827)	44,530
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	464,713	464,713		464,713
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	138,578	148,433	9,855	148,433
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	120,450		(120,450)	
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	42,331	51,144	8,813	51,144
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	149,417	150,000	583	150,000
HCDC10	INFERTILITY PREVENTION PROJ. TRAINING	41,892		(41,892)	
HCDC11	COMMUNITY TRANSFORMATION GRANT	815,358	671,580	(143,778)	671,580
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	93,356	233,071	139,715	233,071
HCDC13	PREVENTION TRAINING (STD)	96,121	219,101	122,980	219,101
HCDC20	HEAL SF B-IDENTIFICATION AND CARE		300,000	300,000	300,000
HCDC21	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	519,945	519,945		519,945
HCDC22	CA TB CONTROLLER ASSOC. (CTCA) PROJECT		161,499	161,499	161,499
HCEH04	ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE		10,000	10,000	10,000
HCEH05	COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000		(30,000)	
HCEH08	STATE LOCAL OVERSIGHT PROJECT	512,685	512,685		512,685
HCEH09	HEALTH IMPACT ASSESSMENTS	167,061		(167,061)	
HCEH12	BLDG RESILIENCE AGAINST CLIMATE EFFECTS		173,515	173,515	173,515

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GRANTS:

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

HGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370	100,370		100,370	
HGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	765,204	765,204		765,204	
HGMHF	METTA HEALTH FOUNDATION GRANT	38,397	38,397		38,397	
HGSAL	COPC-SEHC-SALES FORCE GRANT	199,136	102,555	(96,581)	102,555	
HGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	219,613		219,613	
HGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	677,348	690,265	12,917	690,265	
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	503,963	816,822	312,859	816,822	
HCMC02	NURSE FAMILY PARTNERSHIP	1,301,599	1,393,561	91,962	1,408,754	15,193
HCMC04	AHWG HEALTH EDUCATION	60,000	60,000		60,000	
HCMC05	AHWG HEALTH ED COLLABORATIVE	24,500		(24,500)		
HCPB02	LEAD CASE MANAGEMENT CONTRACT	498,046	543,544	45,498	543,544	
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000		25,000	
HCPD10	STATE AIDS DRUG PROGRAM	112,103	222,282	110,179	222,282	
HCPD13	CARE TITLE FORMULA	18,927,273	16,035,024	(2,892,249)	16,035,024	
HCPD14	LOCAL ASSIST BLOCK GRANT	765,778	765,778		765,778	
HCPD16	STD PREVENTION	1,533,503	1,392,818	(140,685)	1,392,818	
HCPD17	TB/HIV PREVENTION	790,597	829,272	38,675	789,511	(39,761)
HCPD21	TUBERCULOSIS SUBVENTION	297,373	305,710	8,337	305,710	
HCPD29	IMMUNIZATION SERVICES	942,258	1,247,991	305,733	1,247,991	
HCPD40	STATE-STD TRAINING GRANT	52,227		(52,227)		
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,535,670	938,137	(597,533)	938,137	
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	31,041	28,177	(2,864)	28,177	
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,512,423	1,512,334	(89)	1,512,334	
HCPD90	AIDS PREVENTION & EDUC	9,331,156	6,037,405	(3,293,751)	6,037,405	
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	207,489	385,564	178,075	385,564	
HCPH01	HEALTH EDUCATION AB75	277,439	277,439		277,439	
HCPM01	TITLE X FAMILY PLANNING	195,853	162,199	(33,654)	162,199	
HCPM02	BLACK INFANT HEALTH PROGRAM	551,972	637,975	86,003	640,288	2,313
HCPM03	MCH ALLOTMENT	1,480,012	4,171,195	2,691,183	4,243,733	72,538
HCPM05	CHDP/EPST/PHN/PCG	1,288,210	1,287,268	(942)	1,287,268	
HCPM08	WIC PROGRAM	2,966,729	2,965,019	(1,710)	2,965,019	
HCPM13	NUTRITION NETWORK PROJECT	1,081,771	1,232,338	150,567	1,232,338	

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Uses of Funds Detail Appropriation

GRANTS:

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

HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,133,734	960,725	(173,009)	960,725	
HCSA02	SECOND CHANCE PRISONER REENTRY	800,000	600,000	(200,000)	600,000	
HCSA03	SHOP	450,000	450,000		450,000	
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE		133,333	133,333	133,333	
HCSA05	SFCJC INTENSIVE OUTPATIENT PROGRAM	100,000		(100,000)		
HCSA06	SF ADULT TREATMENT DRUG COURT	325,000		(325,000)		
HCSA07	SF COMMUNITY JUSTICE CENTER -CSAT	325,000		(325,000)		
HCSA08	BUPRENORPHINE SMOKING CESSATION PROGRAM	155,531	91,327	(64,204)	91,327	
HCSA10	SAN FRANCISCO MINORITY AIDS INITIATIVE	1,394,327		(1,394,327)		
HMAD01	INTEGRATED SERVICES FOR MENTALLY ILL	624,750	560,056	(64,694)	560,056	
HMAD02	INTEGRATED SERVICES (PUBLIC CONTRACT)	578,750		(578,750)		
HMAD03	PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI	498,318	498,318		498,318	
HMAD04	STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMCH02	URBAN TRAILS SAN FRANCISCO	1,000,000	1,000,000		1,000,000	
HMCH06	MENTAL HEALTH TRIAGE PERSONNEL		4,204,394	4,204,394	4,204,394	
HMM005	HRSA TITLE IV HIV SERVICES	97,531	97,531		97,531	
HMM007	SAMHSA GRANT ALLOCATION FY	2,647,920	2,828,081	180,161	2,828,081	
HMPATH	SB MCKINNEY-PATH	620,465	576,749	(43,716)	576,749	
	SUB-TOTAL 2S CHS GNC	69,684,363	69,667,866	(16,497)	69,718,149	50,283

5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	5,101,921	4,152,116	(949,805)	3,302,450	(849,666)
	SUB-TOTAL 5H AAA ARA	5,101,921	4,152,116	(949,805)	3,302,450	(849,666)

5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH		658,750	658,750	263,500	(395,250)
	SUB-TOTAL 5L AAA ARA		658,750	658,750	263,500	(395,250)

	SUB-TOTAL GRANTS	74,786,284	74,478,732	(307,552)	73,284,099	(1,194,633)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHMH	MENTAL HEALTH	16,975,427	15,504,558	(1,470,869)	15,273,984	(230,574)
DPHPC	PRIMARY CARE	741,168	887,557	146,389	862,557	(25,000)
DPHPH	PUBLIC HEALTH DIVISION	6,994,224	12,226,661	5,232,437	12,264,624	37,963

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

DPHSA	SUBSTANCE ABUSE	4,265,236	4,420,185	154,949	4,443,567	23,382
SUB-TOTAL 1G AGF WOF		28,976,055	33,038,961	4,062,906	32,844,732	(194,229)

5L AAA WOF: LHH WORK ORDER FUND

DPHLH	LAGUNA HONDA HOSPITAL	229,950	229,950		229,950	
SUB-TOTAL 5L AAA WOF		229,950	229,950		229,950	

SUB-TOTAL WORK ORDERS/OVERHEAD		29,206,005	33,268,911	4,062,906	33,074,682	(194,229)
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Total Uses of Funds		1,002,601,182	1,984,251,187	75,649,360	1,976,849,441	(6,751,746)
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Department: LIB : PUBLIC LIBRARY

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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	99,971,242	107,904,073	7,932,831	111,964,703	4,060,630
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	1,139,800	1,088,100		(1,139,800)
7E BEQ	BEQUESTS FUND	498,433	429,500	(68,933)	417,000	(12,500)
7E GIF	GIFT FUND	10,000	10,000		10,000	
Total Source by Fund:		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	21,047,341	21,289,239	241,898	20,407,840	(881,399)
FAL	CHILDREN'S BASELINE	8,926,363	11,292,150	2,365,787	11,559,922	267,772
CBF	CHILDREN'S SERVICES	1,289,182	7	(1,289,175)	(3)	(10)
EGD	COLLECTION TECHNICAL SERVICES	14,086,975	16,456,655	2,369,680	17,309,803	853,148
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,024,781	1,255,330	230,549	1,270,586	15,256
EGH	FACILITES	15,127,215	17,982,392	2,855,177	17,253,020	(729,372)
EGG	INFORMATION TECHNOLOGY	7,712,214	8,110,107	397,893	8,230,810	120,703
EIB	LIBRARY ADMINISTRATION	13,255,115	13,954,105	698,990	16,978,970	3,024,865
EEF	MAIN PROGRAM	17,662,189	18,743,388	1,081,199	18,980,755	237,367
Total Uses by Program:		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Character Summary

001	SALARIES	45,276,998	48,205,820	2,928,822	50,049,376	1,843,556
013	MANDATORY FRINGE BENEFITS	25,941,362	27,280,881	1,339,519	26,674,399	(606,482)
020	OVERHEAD		9,754	9,754	9,754	
021	NON PERSONNEL SERVICES	7,071,843	8,535,730	1,463,887	8,713,806	178,076
040	MATERIALS & SUPPLIES	12,665,992	15,274,828	2,608,836	14,885,480	(389,348)
060	CAPITAL OUTLAY	2,652,498	2,623,869	(28,629)	1,349,041	(1,274,828)
081	SERVICES OF OTHER DEPTS	6,922,682	7,552,491	629,809	7,945,708	393,217
095	INTRAFUND TRANSFERS OUT	2,050,997	2,100,000	49,003	925,000	(1,175,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,764,139	2,764,139
ELU	TRANSFER ADJUSTMENTS-USES	(2,050,997)	(2,100,000)	(49,003)	(925,000)	1,175,000
Total Uses by Character:		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Department: LIB : PUBLIC LIBRARY

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Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 2S LIB NPR:

021	NON PERSONNEL SERVICES	1,680,000	1,680,000	(1,680,000)
CONTINUING PROJECTS: 2S NDF ENH:				
PLB040	IPIC - LIBRARY MATERIALS	712,900	712,900	(712,900)
CONTINUING PROJECTS: 2S NDF MOC:				
PLB040	IPIC - LIBRARY MATERIALS	126,900	126,900	(126,900)
CONTINUING PROJECTS: 2S NDF RHP:				
PLB040	IPIC - LIBRARY MATERIALS	300,000	300,000	(300,000)
SUB-TOTAL CONTROLLER RESERVES		2,819,800	2,819,800	(2,819,800)
Total Reserved Appropriations		2,819,800	2,819,800	(2,819,800)

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Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	36,132,000	39,020,000	2,888,000	41,292,000	2,272,000
10120	PROP TAX CURR YR-UNSECURED	2,348,000	2,413,000	65,000	2,436,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	263,000	290,000	27,000	260,000	(30,000)
10410	SUPP ASST SB813-PY SECURED	556,000	610,000	54,000	550,000	(60,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	640,000	670,000	30,000	700,000	30,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	1,634,288	1,260,000	2,104,688	470,400
48111	HOMEOWNERS PROP TAX RELIEF	165,000	170,000	5,000	170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	405,000	300,000	(105,000)	300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	205,000		205,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	51,700	1,139,800	1,088,100		(1,139,800)
78101	GIFTS AND BEQUESTS	108,433	39,500	(68,933)	27,000	(12,500)
865EV	EXP REC FR ENVIRONMENT (AAO)	58,560	61,020	2,460	61,815	795
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	2,050,997	2,100,000	49,003	925,000	(1,175,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	949,194	715,565	(233,629)	40,000	(675,565)

Department: LIB : PUBLIC LIBRARY

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Sources of Funds Detail by Subject

ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,050,997)	(2,100,000)	(49,003)	(925,000)	1,175,000
GFS (1)	GENERAL FUND SUPPORT	57,690,000	61,630,000	3,940,000	63,660,000	2,030,000
Total Sources by Fund:		55,639,003	59,530,000	3,891,000	62,735,000	3,155,000

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

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001	SALARIES	45,276,998	48,205,820	2,928,822	50,049,376	1,843,556
013	MANDATORY FRINGE BENEFITS	25,941,362	27,280,881	1,339,519	26,674,399	(606,482)
021	NON PERSONNEL SERVICES	7,071,843	8,535,730	1,463,887	8,713,806	178,076
040	MATERIALS & SUPPLIES	12,030,859	13,630,282	1,599,423	14,393,234	762,952
060	CAPITAL OUTLAY	601,501	523,869	(77,632)	424,041	(99,828)
081	SERVICES OF OTHER DEPTS	6,922,682	7,552,491	629,809	7,945,708	393,217
095	INTRAFUND TRANSFERS OUT	2,050,997	2,100,000	49,003	925,000	(1,175,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,764,139	2,764,139
ELU	TRANSFER ADJUSTMENTS-USES	(2,050,997)	(2,100,000)	(49,003)	(925,000)	1,175,000
SUB-TOTAL 2S LIB NPR		97,845,245	105,729,073	7,883,828	110,964,703	5,235,630
SUB-TOTAL OPERATING		97,845,245	105,729,073	7,883,828	110,964,703	5,235,630

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBCPC	SFPL CAPITAL IMPROVEMENT PROJECT		100,000	100,000	100,000	
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	250,997	700,000	449,003	825,000	125,000
CLBTNC	SFPL TEEN CENTER	1,650,000	1,300,000	(350,000)		(1,300,000)
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	150,000		(150,000)		
SUB-TOTAL 2S LIB CPR		2,050,997	2,100,000	49,003	925,000	(1,175,000)

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
SUB-TOTAL 2S LIB SRF		25,000	25,000		25,000	

Department: LIB : PUBLIC LIBRARY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PLB040	IPIC - LIBRARY MATERIALS	51,700	712,900	661,200	(712,900)
SUB-TOTAL 2S NDF ENH		51,700	712,900	661,200	(712,900)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

PLB040	IPIC - LIBRARY MATERIALS		126,900	126,900	(126,900)
SUB-TOTAL 2S NDF MOC			126,900	126,900	(126,900)

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

PLB040	IPIC - LIBRARY MATERIALS		300,000	300,000	(300,000)
SUB-TOTAL 2S NDF RHP			300,000	300,000	(300,000)

SUB-TOTAL CONTINUING PROJECTS		2,127,697	3,264,800	1,137,103	(950,000)
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GRANTS:

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

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000		50,000
SUB-TOTAL 2S LIB GNC		50,000	50,000		50,000

7E BEQ BEQ: ETF-BEQUESTS FUND

LBBERN	HARVEY V. BERNEKING BEQUEST	15,000	12,500	(2,500)	(12,500)
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000
LBHEGW	ESTATE OF MARY HEGWOOD	66,433		(66,433)	
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	2,000	2,000		2,000
SUB-TOTAL 7E BEQ BEQ		498,433	429,500	(68,933)	417,000

7E GIF GIF: ETF-GIFT FUND

LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000		5,000
SUB-TOTAL 7E GIF GIF		10,000	10,000		10,000

SUB-TOTAL GRANTS		558,433	489,500	(68,933)	427,000
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Total Uses of Funds		2,686,130	3,754,300	2,051,000	(700,530)
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Department: PUC : PUBLIC UTILITIES COMMISSION

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Fund Summary

5C AAA	CWP-OPERATING FUND	216,953,434	234,415,819	17,462,385	246,498,570	12,082,751
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA	HETCHY OPERATING FUND	138,377,476	179,690,787	41,313,311	186,565,308	6,874,521
5T CPF	HETCHY CAPITAL PROJECTS FUND	46,723,652	2,000,000	(44,723,652)	2,000,000	
5W AAA	SFWD-OPERATING FUND	414,245,476	469,196,173	54,950,697	479,365,519	10,169,346
5W CPF	SFWD-CAPITAL PROJECTS FUND	20,252,600	15,275,000	(4,977,600)	33,404,000	18,129,000
Total Sources by Fund:		778,552,638	939,577,779	166,025,141	988,838,397	49,255,618

Program Summary

BDA	ADMINISTRATION	132,271,368	157,346,848	25,075,480	146,617,722	(10,729,126)
BCE	CUSTOMER SERVICES	13,795,151	13,999,754	204,603	14,176,588	176,834
BDQ	DEBT SERVICE	272,054,871	290,136,299	18,081,428	325,432,906	35,296,607
BCT	FINANCE	11,120,890	12,140,389	1,019,499	12,389,926	249,537
BCR	GENERAL MANAGEMENT	(62,540,562)	(69,429,504)	(6,888,942)	(68,623,789)	805,715
BCP	HETCH HETCHY CAPITAL PROJECTS	47,723,652	25,251,796	(22,471,856)	19,353,662	(5,898,134)
BDO	HETCHY WATER OPERATIONS	55,922,493	67,361,815	11,439,322	66,251,652	(1,110,163)
BCW	HUMAN RESOURCES	10,450,022	11,553,666	1,103,644	11,474,183	(79,483)
BCS	MANAGEMENT INFORMATION	21,637,054	25,444,234	3,807,180	24,306,278	(1,137,956)
BDR	OPERATING RESERVE	4,535,327	21,931,665	17,396,338	21,439,472	(492,193)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	20,295,346	53,897,984	33,602,638	75,085,084	21,187,100
BDG	POWER PURCHASING/ SCHEDULING	45,889,480	10,314,730	(35,574,750)	10,533,227	218,497
BCC	POWER UTILITY SERVICES	357,000	357,000			(357,000)
BCV	STRATEGIC PLANNING/COMPLIANCE	12,782,488	14,198,595	1,416,107	14,207,804	9,209
BDP	WASTEWATER CAPITAL PROJECTS	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
BDE	WASTEWATER COLLECTION	31,366,160	32,169,116	802,956	32,262,970	93,854
BAX	WASTEWATER OPERATIONS	3,565,309	4,262,578	697,269	4,294,676	32,098
BDC	WASTEWATER TREATMENT	71,395,185	74,493,881	3,098,696	75,788,907	1,295,026
BCI	WATER CAPITAL PROJECTS	25,772,600	34,392,000	8,619,400	43,592,000	9,200,000
BDJ	WATER SOURCE OF SUPPLY	23,170,324	23,802,403	632,079	20,640,293	(3,162,110)
BDK	WATER TRANSMISSION/ DISTRIBUTION	51,709,956	52,812,462	1,102,506	53,468,494	656,032
BDM	WATER TREATMENT	43,278,524	44,140,068	861,544	45,141,342	1,001,274
Total Uses by Program:		778,552,638	939,577,779	166,025,141	988,838,397	49,255,618

Department: PUC : PUBLIC UTILITIES COMMISSION

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Character Summary

001	SALARIES	201,040,753	210,364,507	9,323,754	218,558,761	8,194,254
013	MANDATORY FRINGE BENEFITS	89,802,765	94,815,847	5,013,082	91,794,052	(3,021,795)
020	OVERHEAD	557,951		(557,951)		
021	NON PERSONNEL SERVICES	105,652,673	109,871,490	4,218,817	131,551,200	21,679,710
038	CITY GRANT PROGRAMS	2,995,125	2,604,178	(390,947)	2,604,178	
040	MATERIALS & SUPPLIES	28,216,152	28,878,259	662,107	29,771,222	892,963
060	CAPITAL OUTLAY	14,214,421	19,555,988	5,341,567	17,073,480	(2,482,508)
06F	FACILITIES MAINTENANCE	33,602,000	39,756,000	6,154,000	37,789,000	(1,967,000)
06P	PROGRAMMATIC PROJECTS		2,585,000	2,585,000	2,337,000	(248,000)
070	DEBT SERVICE	284,893,342	302,974,270	18,080,928	338,272,377	35,298,107
079	ALLOCATED CHARGES	(12,838,471)	(12,837,971)	500	(12,839,471)	(1,500)
081	SERVICES OF OTHER DEPTS	164,339,506	173,276,698	8,937,192	173,867,963	591,265
091	OPERATING TRANSFERS OUT	33,404,195	36,895,137	3,490,942	36,695,137	(200,000)
095	INTRAFUND TRANSFERS OUT	142,288,311	146,403,690	4,115,379	142,749,096	(3,654,594)
097	UNAPPROPRIATED REVENUE RETAINED	101,976,252	91,470,796	(10,505,456)	95,837,662	4,366,866
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,950,246	38,323,948	28,373,702	25,190,945	(13,133,003)
ELU	TRANSFER ADJUSTMENTS-USES	(326,542,583)	(345,360,058)	(18,817,475)	(342,419,205)	2,940,853
Total Uses by Character:		876,552,638	939,577,770	66,025,132	983,893,307	10,255,618

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Sources of Funds Detail by Subsubject

30150	INTEREST EARNED - POOLED CASH	4,223,000	2,729,501	(1,493,499)	3,611,377	881,876
39899	OTHER CITY PROPERTY RENTALS	11,647,000	12,042,045	395,045	12,403,306	361,261
63102	SEWER SERVICE CHARGE-COMML/RESID	233,836,500	251,808,700	17,972,200	264,370,450	12,561,750
63104	SEWER SERVICE CHARGE-SPL DISTRICT	6,100,000	6,405,000	305,000	6,725,250	320,250
68100	TREASURE ISLAND UTILITIES REVENUE	5,082,000	4,512,010	(569,990)	4,512,010	
68111	SALE OF WATER-SF CONSUMERS	165,061,109	189,958,192	24,897,083	212,743,090	22,784,898
68121	SALE OF WATER-MUNI PAYING	1,943,000	2,079,010	136,010	2,328,491	249,481
68131	SALE OF WATER-SUB NON RESALE	7,362,000	7,877,340	515,340	8,822,621	945,281
68181	SALE OF WATER-SUBURBAN RESALE	217,196,000	211,597,701	(5,598,299)	248,444,409	36,846,708
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,466,992	19,603,787	2,136,795	18,012,065	(1,591,722)
68612	SALE OF ELECTRICITY-NON-CITY	17,509,040	21,401,858	3,892,818	24,816,184	3,414,326
68614	SALE OF ELECTRICITY-RETAIL	500,000	500,000		500,000	
68711	SALE OF WATER	1,645,000	2,523,516	878,516	2,826,338	302,822
78001	WATER SERVICE INSTALLATION CHARGES	2,360,000	4,588,491	2,228,491	4,726,146	137,655
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	31,068,164	28,803,144	(2,265,020)	28,774,467	(28,677)

Department: PUC : PUBLIC UTILITIES COMMISSION

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Sources of Funds Detail by Subobject

79940	LOAN REV-PRINCIPAL REPMT	1,257,674	1,239,394	(18,280)	1,133,473	(105,921)
79999	OTHER NON-OPERATING REVENUE	5,909,000	6,852,295	943,295	6,852,295	
86599	EXP REC-GENERAL UNALLOCATED	6,003,997	5,965,000	(38,997)	6,016,000	51,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	452,327	533,193	80,866	603,552	70,359
865AC	EXP REC FR AIRPORT (AAO)	39,827,960	42,612,684	2,784,724	43,623,191	1,010,507
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,344,149	3,992,128	1,647,979	4,449,450	457,322
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	121,395	115,481	(5,914)	127,364	11,883
865AR	EXP REC FR ART COMMISSION (AAO)	200	380	180	570	190
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	28,684	37,338	8,654	43,831	6,493
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,549,429	3,018,099	468,670	3,309,950	291,851
865CP	EXP REC FR CITY PLANNING (AAO)		359,700	359,700	317,792	(41,908)
865CT	EXP REC FR CITY ATTORNEY (AAO)	19,298	22,631	3,333	26,567	3,936
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	11,757	13,682	1,925	15,764	2,082
865ED	EXP REC FR EMERGENCY COMM. DEPT.	149,690	184,509	34,819	212,272	27,763
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,118,793	1,198,243	79,450	1,341,108	142,865
865FC	EXP REC FR FIRE DEPT (AAO)	709,552	771,238	61,686	858,491	87,253
865GE	EXP REC FR GENERAL CITY RESP (AAO)		546,779	546,779	820,168	273,389
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	115,800	127,511	11,711	143,997	16,486
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,969,355	5,978,712	1,009,357	6,626,027	647,315
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,847,814	2,140,384	292,570	2,361,566	221,182
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	240,568	261,782	21,214	302,850	41,068
865HS	EXP REC FR HSS (AAO)	7,915		(7,915)		
865JV	EXP REC FR JUVENILE COURT (AAO)	715,349	643,656	(71,693)	679,222	35,566
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,106,004	1,219,110	113,106	1,332,539	113,429
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		8,000	8,000	8,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	469,879	527,034	57,155	598,125	71,091
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	836	889	53	1,044	155
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	8,800	8,836	36	9,684	848
865PO	EXP REC FR PORT COMMISSION (AAO)	1,394,173	2,531,299	1,137,126	2,628,434	97,135
865PR	EXP REC FR PURCHASER (AAO)	192,459	193,390	931	215,980	22,590
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,561,367	7,300,695	739,328	8,562,258	1,261,563
865PW	EXP REC FR PUBLIC WORKS (AAO)	842,651	1,308,705	466,054	1,427,962	119,257
865RE	EXP REC FR REAL ESTATE (AAO)	892,501	835,983	(56,518)	903,362	67,379
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,295	1,981	(314)	2,326	345
865RP	EXP REC FR REC & PARK (AAO)	6,952,303	7,782,806	830,503	8,249,821	467,015
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	297,300	357,280	59,980	357,280	

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Sources of Funds Detail by Subject

865SH	EXP REC FR SHERIFF (AAO)	983,267	1,047,612	64,345	1,167,972	120,360
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,054,588	1,034,657	(19,931)	1,146,961	112,304
865TI	EXP REC FROM ISD (AAO)	92,065	59,988	(32,077)	69,483	9,495
865UC	EXP REC FR PUC (AAO)	71,767,326	75,900,766	4,133,440	77,330,596	1,429,830
865UH	EXP REC FR HETCH HETCHY (AAO)	12,891,083	14,273,083	1,382,000	14,195,900	(77,183)
865UW	EXP REC FR WATER DEPT (AAO)	51,657,979	55,438,389	3,780,410	55,391,029	(47,360)
865WM	EXP REC FR WAR MEMORIAL (AAO)	747,321	796,735	49,414	884,203	87,468
865WP	EXP REC FR CLEANWATER (AAO)	34,588,555	37,506,698	2,918,143	37,561,144	54,446
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	123,327		(123,327)		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	33,309,058	36,800,000	3,490,942	36,600,000	(200,000)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	42,330,580	44,808,000	2,477,420	46,368,000	1,560,000
9505T	ITI FR 5T-HETCH HETCHY FUNDS	55,049,500	40,595,796	(14,453,704)	32,637,662	(7,958,134)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	44,908,231	60,999,894	16,091,663	63,743,434	2,743,540
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	40,471,262	50,555,097	10,083,835	16,377,699	(34,177,398)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(326,542,583)	(345,360,058)	(18,817,475)	(342,419,205)	2,940,853
Total Sources by Funds		872,552,638	939,577,779	66,025,141	988,833,397	49,255,618

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	43,163,093	44,369,402	1,206,309	46,011,428	1,642,026
013	MANDATORY FRINGE BENEFITS	20,353,182	21,306,339	953,157	20,703,847	(602,492)
021	NON PERSONNEL SERVICES	14,719,218	15,838,529	1,119,311	16,020,174	181,645
040	MATERIALS & SUPPLIES	9,400,751	9,789,273	388,522	10,109,138	319,865
060	CAPITAL OUTLAY	671,899	1,006,504	334,605	693,001	(313,503)
070	DEBT SERVICE	62,843,835	54,768,723	(8,075,112)	65,922,139	11,153,416
079	ALLOCATED CHARGES	(2,423,825)	(2,423,730)	95	(2,424,014)	(284)
081	SERVICES OF OTHER DEPTS	57,463,377	60,593,401	3,130,024	60,745,672	152,271
091	OPERATING TRANSFERS OUT		31,713	31,713	31,713	
095	INTRAFUND TRANSFERS OUT	42,330,580	44,808,000	2,477,420	46,368,000	1,560,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,535,327	21,931,665	17,396,338	21,439,472	(492,193)
ELU	TRANSFER ADJUSTMENTS-USES	(42,330,580)	(44,808,000)	(2,477,420)	(46,368,000)	(1,560,000)
SUB-TOTAL 5C AAA AAA		210,726,857	227,211,819	16,484,962	239,252,570	12,040,751

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Uses of Funds Detail Appropriation

OPERATING:

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	25,341,433	26,711,823	1,370,390	27,574,597	862,774
013	MANDATORY FRINGE BENEFITS	11,848,600	12,682,310	833,710	12,310,217	(372,093)
021	NON PERSONNEL SERVICES	66,416,819	65,529,440	(887,379)	87,206,652	21,677,212
040	MATERIALS & SUPPLIES	2,757,967	2,859,273	101,306	2,963,916	104,643
060	CAPITAL OUTLAY	680,598	920,660	240,062	775,162	(145,498)
070	DEBT SERVICE	3,223,834	3,444,584	220,750	3,413,829	(30,755)
079	ALLOCATED CHARGES	(1,247,949)	(1,247,901)	48	(1,248,046)	(145)
081	SERVICES OF OTHER DEPTS	18,846,326	20,344,701	1,498,375	20,388,568	43,867
091	OPERATING TRANSFERS OUT		31,712	31,712	31,712	
095	INTRAFUND TRANSFERS OUT	55,049,500	40,595,796	(14,453,704)	32,637,662	(7,958,134)
098	UNAPPROPRIATED REVENUE-DESIGNATED		7,633,389	7,633,389	263,039	(7,370,350)
ELU	TRANSFER ADJUSTMENTS-USES	(55,049,500)	(40,595,796)	14,453,704	(32,637,662)	7,958,134
	SUB-TOTAL 5T AAA AAA	127,867,628	138,909,991	11,042,363	153,679,646	14,769,655

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	55,945,521	57,731,206	1,785,685	59,731,830	2,000,624
013	MANDATORY FRINGE BENEFITS	26,683,099	28,032,945	1,349,846	27,218,825	(814,120)
021	NON PERSONNEL SERVICES	12,520,969	13,350,205	829,236	13,794,522	444,317
038	CITY GRANT PROGRAMS	2,995,125	2,604,178	(390,947)	2,604,178	
040	MATERIALS & SUPPLIES	13,618,061	13,624,461	6,400	13,935,753	311,292
060	CAPITAL OUTLAY	1,993,133	2,112,804	119,671	1,988,903	(123,901)
070	DEBT SERVICE	218,825,673	244,760,963	25,935,290	268,936,409	24,175,446
079	ALLOCATED CHARGES	(9,166,697)	(9,166,340)	357	(9,167,411)	(1,071)
081	SERVICES OF OTHER DEPTS	61,438,961	66,005,145	4,566,184	66,061,364	56,219
091	OPERATING TRANSFERS OUT	33,309,058	36,831,712	3,522,654	36,631,712	(200,000)
095	INTRAFUND TRANSFERS OUT	44,908,231	60,999,894	16,091,663	63,743,434	2,743,540
ELU	TRANSFER ADJUSTMENTS-USES	(78,217,289)	(97,799,894)	(19,582,605)	(100,343,434)	(2,543,540)
	SUB-TOTAL 5W AAA AAA	384,853,845	419,087,279	34,233,434	445,136,085	26,048,806

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED	5,414,919	8,758,894	3,343,975	3,488,434	(5,270,460)
	SUB-TOTAL 5W AAA WCF	5,414,919	8,758,894	3,343,975	3,488,434	(5,270,460)

5W PUC OPF: PUC OPERATING FUND

001	SALARIES	34,464,224	36,479,097	2,014,873	38,056,844	1,577,747
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Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

5W PUC OPF: PUC OPERATING FUND

013	MANDATORY FRINGE BENEFITS	19,010,586	19,628,155	617,569	19,166,667	(461,488)
020	OVERHEAD	557,951		(557,951)		
021	NON PERSONNEL SERVICES	11,995,667	15,153,316	3,157,649	14,529,852	(623,464)
040	MATERIALS & SUPPLIES	2,439,373	2,605,252	165,879	2,762,415	157,163
060	CAPITAL OUTLAY	1,852,791	3,718,020	1,865,229	2,303,414	(1,414,606)
081	SERVICES OF OTHER DEPTS	26,590,842	26,333,451	(257,391)	26,672,359	338,908
ELU	TRANSFER ADJUSTMENTS-USERS	(96,911,434)	(103,917,291)	(7,005,857)	(103,491,551)	425,740

SUB-TOTAL 5W PUC OPF

SUB-TOTAL OPERATING		728,863,749	793,967,983	65,104,234	841,556,735	47,588,752
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ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000	36,000
PUW513	SURETY BOND PROGRAM	31,713		(31,713)		
PUW514	525 GOLDEN GATE - O & M	692,000	1,052,000	360,000	1,083,000	31,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	1,181,000	681,000	(500,000)	681,000	
PWW102	COMMUNITY BENEFITS - WASTEWATER		1,150,000	1,150,000	1,125,000	(25,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,864	697,000	(864)	697,000	

SUB-TOTAL 5C AAA AAP

6,226,577	7,204,000	977,423	7,246,000	42,000
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5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FUH100	HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	1,600,000		1,600,000	
PUH503	ARC FLASH & ELECTRICAL HAZARD	357,000	357,000			(357,000)
PUH504	WECC/NERC COMPLIANCE	2,672,000	8,397,000	5,725,000	6,075,000	(2,322,000)
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE		1,500,000	1,500,000	2,000,000	500,000
PUW511	TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000	87,000
PUW513	SURETY BOND PROGRAM	31,712		(31,712)		
PUW514	525 GOLDEN GATE - O & M	359,000	545,000	186,000	652,000	107,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	332,136	272,000	(60,136)	310,000	38,000

SUB-TOTAL 5T AAA AAP

9,509,848	16,829,000	7,319,152	14,882,000	(1,947,000)
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5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	500,000	500,000		500,000	
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

PUW102	WATER ENTERPRISE-WATERSHED PROTECTION	1,996,000	1,213,000	(783,000)	790,000	(423,000)
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000		(2,100,000)		
PUW511	TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,165,000	33,000
PUW513	SURETY BOND PROGRAM	31,712		(31,712)		
PUW514	525 GOLDEN GATE - O & M	2,240,000	3,403,000	1,163,000	3,505,000	102,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	9,167,000	9,167,000		9,166,000	(1,000)
PUW518	COMMUNITY BENEFITS - WATER ENTERPRISE		1,313,000	1,313,000	1,052,000	(261,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP		18,456,712	18,018,000	(438,712)	17,468,000	(550,000)

SUB-TOTAL ANNUAL PROJECTS		34,193,137	32,051,000	(2,142,137)	30,596,000	(2,455,000)
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CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
SUB-TOTAL 5C CPF R&R		37,000,000	39,000,000	2,000,000	41,000,000	2,000,000

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH998	CAMP MATHER LEACH FIELD PROJECT	1,000,000		(1,000,000)		
CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL		23,251,796	23,251,796	17,353,662	(5,898,134)
SUB-TOTAL 5T AAA ACP		1,000,000	23,251,796	22,251,796	17,353,662	(5,898,134)

5T AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD

CUH978	COMMUNITY CHOICE PROJECT - CCA		700,000	700,000	650,000	(50,000)
SUB-TOTAL 5T AAA CCA			700,000	700,000	650,000	(50,000)

5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND

CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL	44,723,652		(44,723,652)		
SUB-TOTAL 5T CPF LOC		44,723,652		(44,723,652)		

5T CPF TBC: TRANSBAY CABLE

CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000	
SUB-TOTAL 5T CPF TBC		2,000,000	2,000,000		2,000,000	

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257	WATERSHED PROTECTION	500,000	358,000	(142,000)	330,000	(28,000)
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,503,000	3,000	1,320,000	(183,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW271	LONG TERM MONITORING & PERMIT PROGRAM	3,520,000	3,312,000	(208,000)	4,458,000	1,146,000
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL		13,944,000	13,944,000	4,080,000	(9,864,000)
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT		3,500,000	3,500,000	445,000	(3,055,000)
PUW517	RETROFIT GRANT PROGRAM		715,000	715,000	2,640,000	1,925,000
	SUB-TOTAL 5W AAA ACP	5,520,000	23,332,000	17,812,000	13,273,000	(10,059,000)

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	20,252,600		(20,252,600)	11,691,400	11,691,400
	SUB-TOTAL 5W CPF LOC	20,252,600		(20,252,600)	11,691,400	11,691,400

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL		15,275,000	15,275,000	21,712,600	6,437,600
	SUB-TOTAL 5W CPF WCF		15,275,000	15,275,000	21,712,600	6,437,600

	SUB-TOTAL CONTINUING PROJECTS	110,496,252	103,558,796	(6,937,456)	107,680,662	4,121,866
	Total Uses of Funds	273,557,638	239,577,778	(33,979,860)	288,833,287	49,755,618

Department: REC : RECREATION AND PARK COMMISSION

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Fund Summary

1G AGF	GENERAL FUND	92,619,903	91,847,507	(772,396)	87,020,731	(4,826,776)
2S CRF	CULTURE & RECREATION SPEC REV FD	5,565,583	5,263,448	(302,135)	4,477,352	(786,096)
2S GOL	GOLF FUND	13,738,634	13,563,580	(175,054)	13,883,091	319,511
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,660,000	5,893,000	3,233,000	3,069,000	(2,824,000)
2S OSP	OPEN SPACE & PARK FUND	43,432,437	45,785,658	2,353,221	47,062,360	1,276,702
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	1,778,961		(1,778,961)		
7E BEQ	BEQUESTS FUND	671,502	400,000	(271,502)	400,000	
7E GIF	GIFT FUND	471,258	471,249	(9)	471,251	2
Total Source by Fund:		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

Program Summary

ECS	CAPITAL PROJECTS	26,239,356	22,866,027	(3,373,329)	15,405,371	(7,460,656)
FAL	CHILDREN'S BASELINE	10,625,343	11,204,598	579,255	11,204,633	35
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,100,000	1,100,000		1,100,000	
EAA	GOLDEN GATE PARK	11,228,981	10,885,319	(343,662)	11,288,793	403,474
ECY	MARINA HARBOR	4,590,583	3,907,336	(683,247)	3,927,250	19,914
EAP	PARKS	75,927,437	79,515,425	3,587,988	78,080,239	(1,435,186)
EIA	REC & PARK ADMINISTRATION	90,930	76,350	(14,580)	76,350	
ECU	RECREATION	16,517,393	18,344,488	1,827,095	18,676,188	331,700
ECD	STRUCTURAL MAINTENANCE	14,618,255	15,324,899	706,644	16,624,961	1,300,062
Total Uses by Program:		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

Character Summary

001	SALARIES	58,905,506	62,331,920	3,426,414	64,696,112	2,364,192
013	MANDATORY FRINGE BENEFITS	27,412,899	29,558,886	2,145,987	29,106,483	(452,403)
020	OVERHEAD	28,225,690	31,088,597	2,862,907	32,183,235	1,094,638
021	NON PERSONNEL SERVICES	18,981,994	19,037,811	55,817	18,262,356	(775,455)
038	CITY GRANT PROGRAMS	417,754	589,350	171,596	589,350	
040	MATERIALS & SUPPLIES	5,323,933	5,619,155	295,222	4,955,575	(663,580)
060	CAPITAL OUTLAY	15,387,830	22,826,062	7,438,232	15,969,234	(6,856,828)
06F	FACILITIES MAINTENANCE	5,123,626	2,355,000	(2,768,626)	1,437,980	(917,020)
06P	PROGRAMMATIC PROJECTS	750,000	68,598	(681,402)	450,598	382,000
070	DEBT SERVICE	2,329,402	1,725,535	(603,867)	1,725,135	(400)

Department: REC : RECREATION AND PARK COMMISSION

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Character Summary

081	SERVICES OF OTHER DEPTS	20,551,179	20,677,196	126,017	21,386,948	709,752
091	OPERATING TRANSFERS OUT	5,951,357	6,141,627	190,270	5,964,499	(177,128)
095	INTRAFUND TRANSFERS OUT	12,843,349	5,743,589	(7,099,760)	5,868,773	125,184
098	UNAPPROPRIATED REVENUE-DESIGNATED	8,407,624	149,141	(8,258,483)		(149,141)
ELU	TRANSFER ADJUSTMENTS-USES	(49,673,865)	(44,688,025)	4,985,840	(46,212,493)	(1,524,468)
Total Uses by Character		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,653)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND 2,978,000 2,978,000 1,222,000 (1,756,000)

CONTINUING PROJECTS: 2S NDF MOC:

CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS 150,000 150,000 1,664,000 1,514,000

CONTINUING PROJECTS: 2S NDF RHP:

CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND 2,400,000 2,400,000 (2,400,000)

CONTINUING PROJECTS: 2S NDF TCD:

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND 365,000 365,000 (365,000)

CONTINUING PROJECTS: 2S NDF VVF:

CRPVVF VISITACION VALLEY INFRASTRUCTURE 183,000 183,000

SUB-TOTAL CONTROLLER RESERVES 5,893,000 5,893,000 3,069,000 (2,824,000)

Total Reserved Appropriations 5,893,000 5,893,000 3,069,000 (2,824,000)

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	36,132,000	39,020,000	2,888,000	41,292,000	2,272,000
10120	PROP TAX CURR YR-UNSECURED	2,348,000	2,413,000	65,000	2,436,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	263,000	290,000	27,000	260,000	(30,000)
10410	SUPP ASST SB813-PY SECURED	556,000	610,000	54,000	550,000	(60,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	640,000	670,000	30,000	700,000	30,000
12910	STADIUM ADMISSION TAX	913,000	75,000	(838,000)		(75,000)
30140	INTEREST EARNED - NON POOLED CASH	65,000	26,000	(39,000)	26,000	
30150	INTEREST EARNED - POOLED CASH	497,000	497,000		497,000	

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Sources of Funds Detail by Subobject

35210	CIVIC CENTER GARAGE	1,550,000	1,674,166	124,166	1,375,000	(299,166)
35218	ST. MARY'S GARAGE	875,000	975,000	100,000	975,000	
35219	UNION SQUARE GARAGE	3,250,000	3,754,591	504,591	3,505,481	(249,110)
35222	PORTSMOUTH GARAGE	1,300,000	1,500,000	200,000	1,450,000	(50,000)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	770,000	770,000		770,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000		(8,000)		
35311	RENTALS-BALBOA STADIUM	45,000	50,000	5,000	50,000	
35331	RENTALS-CANDLESTICK PARK	4,712,436	4,172,500	(539,936)	522,500	(3,650,000)
35341	RENTALS-KEZAR PAVILION	100,000	120,000	20,000	120,000	
35342	RENTALS-KEZAR STADIUM	47,000	47,000		47,000	
35351	RENTALS-RECREATION FACILITIES	895,000	973,000	78,000	973,000	
35411	CONCESSION-CANDLESTICK PARK	118,000		(118,000)		
35490	GOLF RESIDENT CARD FEES	345,000	270,000	(75,000)	270,000	
35499	CONCESSION-MISCELLANEOUS	8,331,226	7,225,652	(1,105,574)	7,577,344	351,692
39899	OTHER CITY PROPERTY RENTALS	606,502	374,000	(232,502)	374,000	
48111	HOMEOWNERS PROP TAX RELIEF	152,000	170,000	18,000	170,000	
62611	ADMISSION-RECREATION FACILITIES	3,806,000	4,260,182	454,182	4,260,182	
62621	CAMP MATHER FEES	1,770,000	1,870,000	100,000	1,870,000	
62631	GOLF FEES	5,985,264	6,727,322	742,058	6,615,269	(112,053)
62641	TENNIS FEES	35,000	45,000	10,000	45,000	
62651	SWIM POOL FEES	780,000	950,000	170,000	950,000	
62672	BERTH & MOORING FEES - EAST	664,000	900,000	236,000	1,179,000	279,000
62673	BERTH & MOORING FEES - WEST	2,607,000	2,412,900	(194,100)	2,680,000	267,100
62681	PHOTO CENTER FEES	15,000	15,000		15,000	
62691	PERMITS	5,686,000	6,600,000	914,000	6,690,967	90,967
62699	OTHER RECREATIONAL SERVICE CHGS	3,767,970	5,629,516	1,861,546	3,661,516	(1,968,000)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	4,438,961	5,893,000	1,454,039	3,069,000	(2,824,000)
78101	GIFTS AND BEQUESTS	471,258	471,249	(9)	471,251	2
79999	OTHER NON-OPERATING REVENUE		800,000	800,000		(800,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	1,100,000	1,100,000		1,100,000	
865CP	EXP REC FR CITY PLANNING (AAO)		100,000	100,000		(100,000)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	70,000	75,000	5,000	75,000	

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Sources of Funds Detail by Subject

865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	604,956	954,956	350,000	954,956	
865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	30,879,159	32,802,809	1,923,650	34,379,221	1,576,412
9301G	OTI FR 1G-GENERAL FUND	4,771,357	4,961,627	190,270	4,784,499	(177,128)
9302L	OTI FR 2S/GOL-GOLF FUND	1,180,000	1,180,000		1,180,000	
9303S	OTI FR 3C/SIF-STREET IMPVT CAP PRJ FD	1,603,626		(1,603,626)		
9501G	ITI FR 1G-GENERAL FUND	6,987,624		(6,987,624)		
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	975,000	556,112	(418,888)	550,102	(6,010)
9502L	ITI FR 2S/GOL-GOLF FUND	320,000	330,000	10,000	330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	4,560,725	4,857,477	296,752	4,988,671	131,194
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,518,770	1,545,956	(1,972,814)	155,462	(1,390,494)
99999R	PRIOR YEAR DESIGNATED RESERVE	9,730,220	5,940,000	(3,790,220)	1,768,000	(4,172,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(49,673,865)	(44,688,025)	4,985,840	(46,212,493)	(1,524,468)
GFS (1)	GENERAL FUND SUPPORT	48,709,246	50,201,609	1,492,363	55,827,014	5,625,405
Total Sources by Funds		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	29,852,011	31,941,237	2,089,226	32,712,358	771,121
013	MANDATORY FRINGE BENEFITS	13,218,479	14,030,103	811,624	13,618,452	(411,651)
020	OVERHEAD	16,969,917	19,211,009	2,241,092	19,750,771	539,762
021	NON PERSONNEL SERVICES	1,696,243	1,724,112	27,869	983,012	(741,100)
038	CITY GRANT PROGRAMS	341,404	513,000	171,596	513,000	
040	MATERIALS & SUPPLIES	3,005,855	3,186,604	180,749	2,681,704	(504,900)
060	CAPITAL OUTLAY	1,806,076	1,633,452	(172,624)	1,625,168	(8,284)
081	SERVICES OF OTHER DEPTS	1,670,867	968,007	(702,860)	344,272	(623,735)
091	OPERATING TRANSFERS OUT	4,771,357	4,961,627	190,270	4,784,499	(177,128)
095	INTRAFUND TRANSFERS OUT	6,987,624		(6,987,624)		
ELU	TRANSFER ADJUSTMENTS-USES	(11,758,981)	(4,961,627)	6,797,354	(4,784,499)	177,128
SUB-TOTAL 1G AGF AAA		68,560,852	73,207,524	4,646,672	72,228,737	(978,787)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	910,103	938,625	28,522	967,669	29,044
013	MANDATORY FRINGE BENEFITS	467,774	497,280	29,506	473,285	(23,995)
020	OVERHEAD	358,847	367,099	8,252	369,624	2,525
021	NON PERSONNEL SERVICES	218,626	171,600	(47,026)	171,600	
040	MATERIALS & SUPPLIES	100,000	72,000	(28,000)	72,000	
070	DEBT SERVICE	2,329,402	1,725,535	(603,867)	1,725,135	(400)
081	SERVICES OF OTHER DEPTS	205,831	135,197	(70,634)	147,937	12,740
095	INTRAFUND TRANSFERS OUT	975,000	556,112	(418,888)	550,102	(6,010)
ELU	TRANSFER ADJUSTMENTS-USES	(975,000)	(556,112)	418,888	(550,102)	6,010
	SUB-TOTAL 2S CRF RPN	4,590,583	3,907,336	(683,247)	3,927,250	19,914

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,218,075	3,242,277	24,202	3,354,896	112,619
013	MANDATORY FRINGE BENEFITS	1,516,167	1,541,318	25,151	1,482,019	(59,299)
020	OVERHEAD	1,470,586	1,487,747	17,161	1,492,659	4,912
021	NON PERSONNEL SERVICES	4,445,476	4,534,636	89,160	4,631,603	96,967
040	MATERIALS & SUPPLIES	696,101	721,101	25,000	721,101	
060	CAPITAL OUTLAY	166,782	348,038	181,256		(348,038)
081	SERVICES OF OTHER DEPTS	1,155,447	1,358,463	203,016	1,438,813	80,350
091	OPERATING TRANSFERS OUT	1,180,000	1,180,000		1,180,000	
095	INTRAFUND TRANSFERS OUT	320,000	330,000	10,000	330,000	
ELU	TRANSFER ADJUSTMENTS-USES	(1,500,000)	(1,510,000)	(10,000)	(1,510,000)	
	SUB-TOTAL 2S GOL NPR	12,668,634	13,233,580	564,946	13,121,091	(112,489)

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	14,962,695	15,591,498	628,803	16,586,443	994,945
013	MANDATORY FRINGE BENEFITS	8,258,483	8,895,066	636,583	8,897,309	2,243
020	OVERHEAD	9,083,166	9,746,912	663,746	10,285,080	538,168
021	NON PERSONNEL SERVICES	5,389,215	5,461,897	72,682	5,461,610	(287)
040	MATERIALS & SUPPLIES	527,426	577,426	50,000	439,565	(137,861)
060	CAPITAL OUTLAY	463,629	364,372	(99,257)	209,906	(154,466)
081	SERVICES OF OTHER DEPTS	187,098	191,010	3,912	193,776	2,766
095	INTRAFUND TRANSFERS OUT	4,560,725	4,857,477	296,752	4,988,671	131,194

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

ELU	TRANSFER ADJUSTMENTS-USES	(4,560,725)	(4,857,477)	(296,752)	(4,988,671)	(131,194)
SUB-TOTAL 2S OSP NPR		38,871,712	40,828,181	1,956,469	42,073,689	1,245,508
SUB-TOTAL OPERATING		124,691,781	131,176,621	6,484,840	131,350,767	174,146

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,837,500	500,000	(1,337,500)		(500,000)
FRPFRH	FIELD REHABILITATION	103,000	56,000	(47,000)	60,000	4,000
FRPGCP	GENEVA STRIP COMMUNITY GARDEN PROJECT		15,000	15,000		(15,000)
FRPGEN	GENERAL FACILITIES MAINTENANCE	811,500	695,000	(116,500)	700,000	5,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	210,000	221,000	11,000	250,000	29,000
FRPMBB	MIDNIGHT BASKETBALL	68,000	268,000	200,000		(268,000)
FRPMCB	MARINA COMMUNITY BUILDING	50,000		(50,000)		
PRP007	ZOO OPERATIONS PROJECT	5,086,002	4,931,746	(154,256)	4,945,597	13,851
SUB-TOTAL 1G AGF AAP		8,191,002	6,711,746	(1,479,256)	5,980,597	(731,149)

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPDBW	MARINA DBW LOAN RESERVE		55,000	55,000	61,000	6,000
CRPEHR	EAST HARBOR SEDIMENT REMEDIATION		800,000	800,000		(800,000)
CRPYFR	MYH FAC RENEWAL	200,000		(200,000)		
CRPYRP	MARINA YACHT RENOVATION PROGRAM	201,952	1,112	(200,840)	1,122	10
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	573,048	500,000	(73,048)	487,980	(12,020)
SUB-TOTAL 2S CRF RPA		975,000	1,356,112	381,112	550,102	(806,010)
SUB-TOTAL ANNUAL PROJECTS		9,166,002	8,067,858	(1,098,144)	6,530,699	(1,537,159)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPADA	ADA COMPLIANCE	300,000	800,000	500,000	600,000	(200,000)
CRPAPA	ALTA PLAZA ACCESS IMPROVEMENTS				350,000	350,000
CRPAPP	ALTA PLAZA PARK		439,000	439,000	554,000	115,000
CRPBUC	BUCHANAN STREET REVAMPING PROJECT		25,000	25,000		(25,000)
CRPCCP	CIVIC CENTER PLAZA	850,000	650,000	(200,000)		(650,000)
CRPCOF	CONSERVATORY OF FLOWERS		500,000	500,000	450,000	(50,000)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPERW	EROSION CONTROL & RETAINING WALL REPL	247,000	200,000	(47,000)	250,000	50,000
CRPFPI	LOW FLOW PLUMBING INSTALLATION		150,000	150,000		(150,000)
CRPGAT	GGP ALVORD TUNNEL		210,000	210,000		(210,000)
CRPGEB	GENEVA OFFICE BUILDING	130,000	130,000			(130,000)
CRPGGP	GOLDEN GATE PARK	200,000		(200,000)		
CRPIRR	IRRIGATION SYSTEMS				500,000	500,000
CRPJPI	JACKSON PARK IMPROVEMENTS		25,000	25,000		(25,000)
CRPKRT	KEZAR RUNNING TRACK REPLACEMENT	2,000,000		(2,000,000)		
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.	100,000	250,000	150,000	250,000	
CRPLMI	LAKE MERCED IMPROVEMENTS		50,000	50,000		(50,000)
CRPMNL	MOUNTAIN LAKE PARK		250,000	250,000		(250,000)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	100,000	576,000	476,000		(576,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		310,000	310,000		(310,000)
CRPPFR	PLAYING FIELDS REPLACEMENT		1,000,000	1,000,000	1,600,000	600,000
CRPPHS	PANHANDLE PEDESTRIAN SAFETY		250,000	250,000	250,000	
CRPPRP	PUMP REPLACEMENT PROJECT	250,000	250,000		250,000	
CRPPSG	PORTSMOUTH SQUARE GARAGE REHABILITATION				300,000	300,000
CRPRSF	COURT RESURFACING		50,000	50,000	250,000	200,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	125,000	235,000	110,000	125,000	(110,000)
CRPSHP	SHARP PARK PUMP HOUSE		850,000	850,000		(850,000)
CRPSIS	SIGNAGE AND INFORMATION SYSTEM		100,000	100,000		(100,000)
CRPSSD	SOMA SKATE PARK & DOG PARK	1,603,626		(1,603,626)		
CRPSSR	SOUTH SUNSET RECREATION CENTER		220,840	220,840		(220,840)
CRPTDR	TROCADERO DECK REPLACEMENT		175,000	175,000		(175,000)
CRPTH5	TELEGRAPH HILL STABILIZATION	250,000		(250,000)		
CRPUFO	OPEN SPACE URBAN FORESTRY		1,100,000	1,100,000		(1,100,000)
CRPUFP	REC GARAGE REVENUE STABILIZATION	6,987,624		(6,987,624)		
PRPBGI	BOTANICAL GARDEN IMPROVEMENT		18,598	18,598	18,598	
PRPCBE	COMMUNITY BUILDING EVENTS		50,000	50,000		(50,000)
PRPLFP	LAFAYETTE PARK	16,000		(16,000)		
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
	SUB-TOTAL 1G AGF ACP	13,174,250	8,879,438	(4,294,812)	5,762,598	(3,116,840)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	320,000	330,000	10,000	330,000	
PRPGLF	GOLF PROGRAM	750,000		(750,000)	432,000	432,000
SUB-TOTAL 2S GOL CPR		1,070,000	330,000	(740,000)	762,000	432,000

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,820,000	2,978,000	1,158,000	1,222,000	(1,756,000)
SUB-TOTAL 2S NDF ENH		1,820,000	2,978,000	1,158,000	1,222,000	(1,756,000)

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS		150,000	150,000	1,664,000	1,514,000
SUB-TOTAL 2S NDF MOC			150,000	150,000	1,664,000	1,514,000

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND	500,000	2,400,000	1,900,000		(2,400,000)
SUB-TOTAL 2S NDF RHP		500,000	2,400,000	1,900,000		(2,400,000)

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		365,000	365,000		(365,000)
SUB-TOTAL 2S NDF TCD			365,000	365,000		(365,000)

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CRPVVF	VISITACION VALLEY INFRASTRUCTURE	340,000		(340,000)	183,000	183,000
SUB-TOTAL 2S NDF VVF		340,000		(340,000)	183,000	183,000

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	OPEN SPACE ACQUISITION	2,028,000	2,182,100	154,100	2,293,850	111,750
CRPCNT	OPEN SPACE AUDIT SERVICES	9,121	9,383	262	9,947	564
CRPCON	OPEN SPACE CONTINGENCY	1,217,000	1,309,260	92,260	1,376,310	67,050
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,106,604	1,256,734	150,130	1,108,564	(148,170)
CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	200,000		200,000	
SUB-TOTAL 2S OSP CPR		4,560,725	4,957,477	396,752	4,988,671	31,194

3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004

CRPNRV	2004 REC & PARK REVENUE BOND	1,778,961		(1,778,961)		
SUB-TOTAL 3C RPF 04A		1,778,961		(1,778,961)		

SUB-TOTAL CONTINUING PROJECTS		23,243,936	20,059,915	(3,184,021)	14,582,269	(5,477,646)
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Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

RPG008	FUHRMAN BEQUEST	671,502	400,000	(271,502)	400,000
SUB-TOTAL 7E BEQ BEQ		671,502	400,000	(271,502)	400,000

7E GIF GIF: ETF-GIFT FUND

RPG238	SWIM CLUB GRANT	60,000	60,000		60,000	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,382	59,373	(9)	59,375	2
RPG431	TEEN THEATER GIFT	25,526	25,526		25,526	
RPG434	SCHOLARSHIP FUND - MISC	76,350	76,350		76,350	
RPGMSC	REC AND PARK MISC. DONATIONS	250,000	250,000		250,000	
SUB-TOTAL 7E GIF GIF		471,258	471,249	(9)	471,251	2

SUB-TOTAL GRANTS		1,142,760	871,249	(271,511)	871,251	2
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

REC33	WORK ORDER	2,693,799	3,048,799	355,000	3,048,799
SUB-TOTAL 1G AGF WOF		2,693,799	3,048,799	355,000	3,048,799

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

REC02	ADMINISTRATION SERVICES - OVERHEAD	14,580		(14,580)	
REC16	CAPITAL DIVISION - OVERHEAD	(14,580)		14,580	

SUB-TOTAL 1G OHF REC

SUB-TOTAL WORK ORDERS/OVERHEAD		2,693,799	3,048,799	355,000	3,048,799
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TOTAL USES OF FUNDS		3,836,559	3,920,048	86,489	3,920,050	4
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Department: RNT : RENT ARBITRATION BOARD

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Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,233,794	6,627,162	393,368	6,697,320	70,158
Total Sources by Funds		6,233,794	6,627,162	393,368	6,697,320	70,158

Program Summary

CCC	RENT BOARD	6,233,794	6,627,162	393,368	6,697,320	70,158
Total Uses by Program		6,233,794	6,627,162	393,368	6,697,320	70,158

Character Summary

001	SALARIES	3,329,101	3,720,725	391,624	3,852,744	132,019
013	MANDATORY FRINGE BENEFITS	1,503,615	1,689,369	185,754	1,624,788	(64,581)
021	NON PERSONNEL SERVICES	163,058	164,558	1,500	164,558	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,080,521	895,011	(185,510)	897,731	2,720
Total Uses by Character		6,233,794	6,627,162	393,368	6,697,320	70,158

Sources of Funds Detail by Subsubject

60171	RENT ARBITRATION FEES	5,064,975	6,025,680	960,705	6,025,680	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,068,819	501,482	(567,337)	571,640	70,158
Total Sources by Funds		6,233,794	6,627,162	393,368	6,697,320	70,158

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

001	SALARIES	3,329,101	3,720,725	391,624	3,852,744	132,019
013	MANDATORY FRINGE BENEFITS	1,503,615	1,689,369	185,754	1,624,788	(64,581)

Department: RNT : RENT ARBITRATION BOARD

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Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

021	NON PERSONNEL SERVICES	163,058	164,558	1,500	164,558	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,080,521	895,011	(185,510)	897,731	2,720
	SUB-TOTAL 2S NDF RAB	6,233,794	6,627,162	393,368	6,697,320	70,158
	SUB-TOTAL OPERATING	6,233,794	6,627,162	393,368	6,697,320	70,158
	Total Uses of Funds	6,233,794	6,627,162	393,368	6,697,320	70,158

Department: RET : RETIREMENT SYSTEM

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Fund Summary

1G AGF	GENERAL FUND	1,116,513	1,204,880	88,367	1,135,249	(69,631)
7P RET	EMPLOYEES' RETIREMENT SYSTEM	21,290,251	26,315,671	5,025,420	25,888,806	(426,865)
Total Sources by Funds		22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Program Summary

FED	ADMINISTRATION	1,590,839	1,985,732	394,893	2,026,277	40,545
EDC	EMPLOYEE DEFERRED COMP PLAN	1,116,513	1,204,880	88,367	1,135,249	(69,631)
FDF	INVESTMENT	3,201,735	4,315,778	1,114,043	5,210,456	894,678
FDD	RETIREMENT SERVICES	16,497,677	20,014,161	3,516,484	18,652,073	(1,362,088)
Total Uses by Program		22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Character Summary

001	SALARIES	9,862,347	10,967,420	1,105,073	12,050,932	1,083,512
013	MANDATORY FRINGE BENEFITS	4,441,616	4,864,220	422,604	4,913,972	49,752
020	OVERHEAD	166,917	161,728	(5,189)	161,728	
021	NON PERSONNEL SERVICES	4,848,183	4,607,013	(241,170)	4,565,549	(41,464)
040	MATERIALS & SUPPLIES	205,000	220,000	15,000	220,000	
060	CAPITAL OUTLAY	22,784	153,544	130,760	101,735	(51,809)
081	SERVICES OF OTHER DEPTS	2,859,917	6,546,626	3,686,709	5,010,139	(1,536,487)
Total Uses by Character		22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,142,513	1,203,880	61,367	1,134,249	(69,631)
70199	EMP RETIREMENT CONTRIBUTIONS	20,999,736	26,025,156	5,025,420	25,598,291	(426,865)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515		40,515	
GFS (1)	GENERAL FUND SUPPORT	(27,000)		27,000		
Total Sources by Funds		22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

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

Department: RET : RETIREMENT SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001	SALARIES	9,415,001	10,540,445	1,125,444	11,612,207	1,071,762
013	MANDATORY FRINGE BENEFITS	4,233,134	4,704,766	471,632	4,757,848	53,082
020	OVERHEAD	166,917	161,728	(5,189)	161,728	
021	NON PERSONNEL SERVICES	4,542,498	4,143,562	(398,936)	4,180,149	36,587
040	MATERIALS & SUPPLIES	200,000	215,000	15,000	215,000	
060	CAPITAL OUTLAY	22,784	153,544	130,760	101,735	(51,809)
081	SERVICES OF OTHER DEPTS	2,709,917	6,396,626	3,686,709	4,860,139	(1,536,487)
	SUB-TOTAL 7P RET ERT	21,290,251	26,315,671	5,025,420	25,888,806	(426,865)

SUB-TOTAL OPERATING		21,290,251	26,315,671	5,025,420	25,888,806	(426,865)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	1,116,513	1,204,880	88,367	1,135,249	(69,631)
	SUB-TOTAL 1G AGF ACP	1,116,513	1,204,880	88,367	1,135,249	(69,631)

SUB-TOTAL CONTINUING PROJECTS		1,116,513	1,204,880	88,367	1,135,249	(69,631)
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Total Uses of Funds		22,406,764	27,520,551	5,113,787	27,024,055	(496,496)
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Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF	GENERAL FUND	176,057,184	189,313,419	13,256,235	194,507,424	5,194,005
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,311,531	3,280,695	(30,836)	3,281,239	544
Total Sources by Funds		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Program Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
AMC	COURT SECURITY AND PROCESS	12,154,845	14,016,948	1,862,103	14,597,081	580,133
AFC	CUSTODY	99,466,143	100,822,918	1,356,775	103,250,251	2,427,333
ASP	FACILITIES & EQUIPMENT	13,897,797	12,664,985	(1,232,812)	11,362,776	(1,302,209)
AFT	SECURITY SERVICES	15,976,353	20,381,883	4,405,530	20,989,190	607,307
ASB	SHERIFF ADMINISTRATION	13,934,477	14,063,281	128,804	15,899,217	1,835,936
AFS	SHERIFF FIELD SERVICES	9,047,254	10,743,398	1,696,144	11,114,919	371,521
AFP	SHERIFF PROGRAMS	11,591,826	12,553,582	961,756	12,751,166	197,584
AKR	SHERIFF RECRUITMENT & TRAINING	3,300,020	7,347,119	4,047,099	7,824,063	476,944
Total Uses by Program		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Character Summary

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
001	SALARIES	107,478,809	114,309,062	6,830,253	118,412,554	4,103,492
013	MANDATORY FRINGE BENEFITS	34,085,521	40,742,562	6,657,041	42,907,992	2,165,430
021	NON PERSONNEL SERVICES	11,857,349	12,464,322	606,973	12,586,697	122,375
038	CITY GRANT PROGRAMS	5,112,690	5,421,349	308,659	5,421,349	
040	MATERIALS & SUPPLIES	6,051,062	5,691,966	(359,096)	5,481,008	(210,958)
060	CAPITAL OUTLAY	3,408,418	2,999,116	(409,302)	1,672,267	(1,326,849)
06F	FACILITIES MAINTENANCE	518,000	506,000	(12,000)	386,000	(120,000)
081	SERVICES OF OTHER DEPTS	10,856,866	10,459,737	(397,129)	10,920,796	461,059
Total Uses by Character		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Sources of Funds Detail by Subject

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	425,000	191,336	(233,664)	191,336	
44939	FEDERAL DIRECT GRANT	232,454	32,454	(200,000)	32,454	
48919	TRIAL COURT SECURITY - AB109	11,529,000	11,099,000	(430,000)	11,629,000	530,000

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subject

48920	LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	10,090,000	(408,000)	11,940,000	1,850,000
48923	PEACE OFFICER TRAINING	350,000	50,000	(300,000)	350,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS	934,616	1,202,500	267,884	964,500	(238,000)
60125	SHERIFFS FEES	747,118	736,640	(10,478)	666,052	(70,588)
60702	BOARD PRISONERS OTHER COUNTIES	696,575	843,150	146,575	843,150	
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000		70,000	
60799	MISC CORRECTION SERVICE REVENUE	1,363,290	780,192	(583,098)	778,000	(2,192)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	252,650	33,612	252,650	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,715,632	1,761,232	45,600	1,791,867	30,635
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,295,262	9,734,928	2,439,666	10,042,198	307,270
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,656,342	2,922,039	265,697	2,997,729	75,690
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	300,000	185,000	(115,000)	310,000	125,000
875UC	EXP REC FR PUC (NON-AAO)	510,000	1,024,969	514,969	929,600	(95,369)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		794,856	794,856	806,180	11,324
GFS (1)	GENERAL FUND SUPPORT	139,447,335	150,444,115	10,996,780	152,814,894	2,370,779
Total Sources by Fund		149,368,715	162,594,115	13,225,400	167,788,666	5,194,549

243

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	97,146,562	101,758,330	4,611,768	105,494,155	3,735,825
013	MANDATORY FRINGE BENEFITS	30,798,382	36,218,204	5,419,822	38,297,631	2,079,427
021	NON PERSONNEL SERVICES	11,320,168	12,178,624	858,456	12,000,999	(177,625)
038	CITY GRANT PROGRAMS	3,462,017	3,654,150	192,133	3,654,150	
040	MATERIALS & SUPPLIES	5,732,957	5,298,201	(434,756)	5,298,201	
060	CAPITAL OUTLAY	517,932	227,702	(290,230)	212,267	(15,435)

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

081	SERVICES OF OTHER DEPTS	10,800,454	10,414,213	(386,241)	10,874,799	460,586
	SUB-TOTAL 1G AGF AAA	159,778,472	169,749,424	9,970,952	175,832,202	6,082,778
	SUB-TOTAL OPERATING	159,778,472	169,749,424	9,970,952	175,832,202	6,082,778

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FSH06F	SHF - FACILITES MAINTENANCE	518,000	506,000	(12,000)	386,000	(120,000)
PSHFIT	MSA FIT PROGRAM		4,049	4,049	4,049	
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
PSSCCP	COMMUNITY JUSTICE CENTER		(1)	(1)		1
	SUB-TOTAL 1G AGF AAP	1,271,779	1,263,827	(7,952)	1,143,828	(119,999)
	SUB-TOTAL ANNUAL PROJECTS	1,271,779	1,263,827	(7,952)	1,143,828	(119,999)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CSH067	SHF - ENHANCEMENT - MASTER PLAN		1,550,000	1,550,000	500,000	(1,050,000)
CSHADA	ADA COMPLIANCE DWNTWN FAC				200,000	200,000
CSHCCS	CLOSED CIRCUIT SECURITY EQUIPMENT	50,000		(50,000)		
CSHCDR	CJ 2&5 CELL SECURITY DOOR REFURB		200,000	200,000	140,000	(60,000)
CSHCSR	CELL SECURITY REFURBISHMENT	185,000		(185,000)		
CSHEQ2	COUNTY JL 2 - EQUIPMENT REPLACEMENT	165,000		(165,000)		
CSHHDC	HOLDING CELL IMPROVEMENT	100,000		(100,000)		
CSHHOT	CJ 1&2 HOT H2O HEATING SYS RPLCMNT		245,000	245,000		(245,000)
CSHINT	INTERIOR FINISH	137,000		(137,000)		
CSHJAL	SHF - JAIL REPLACEMENT PROJECT	2,140,000		(2,140,000)		
CSHKIT	CJ 5 KITCHEN FRIDGE AND FREEZER		132,000	132,000		(132,000)
CSHLAD	CJ04 LAUNDRY		60,000	60,000	70,000	10,000
CSHROF	REPAIR OF ROOF ON JAIL FACILITIES		140,000	140,000	250,000	110,000
CSHSWR	SBJ SEWER REPLACEMENT		210,000	210,000	300,000	90,000
CSHVST	CJ04 VISITING AREA SECURITY UPGRADE		60,000	60,000		(60,000)
CSHWRC	BRING WRC KITCHEN TO FIRE CODE		75,000	75,000		(75,000)
	SUB-TOTAL 1G AGF ACP	2,777,000	2,672,000	(105,000)	1,460,000	(1,212,000)

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	123,053	123,053		123,053	
SUB-TOTAL 2S PPF DNA		123,053	123,053		123,053	

2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD

PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	64,538	53,290	(11,248)	56,760	3,470
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	156,569	138,497	(18,072)	43,083	(95,414)
PSH020	FURNITURE & EQUIPMENT	150,959	169,801	18,842	191,157	21,356
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052		5,052	
SUB-TOTAL 2S PPF SHA		377,118	366,640	(10,478)	296,052	(70,588)

2S PPF SHI: SHERIFF-INMATE PROGRAM FUND

PSHSIP	SHERIFF INMATE PROGRAM	1,294,290	1,506,048	211,758	1,515,180	9,132
SUB-TOTAL 2S PPF SHI		1,294,290	1,506,048	211,758	1,515,180	9,132

2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING

PSH001	PEACE OFFICE TRAINING	350,000	50,000	(300,000)	350,000	300,000
SUB-TOTAL 2S PPF SHP		350,000	50,000	(300,000)	350,000	300,000

SUB-TOTAL CONTINUING PROJECTS		1,971,461	1,717,741	(203,720)	1,744,285	(973,456)
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GRANTS:

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

MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	32,454	32,454		32,454	
SFCOPS	COPS PROGRAM -AB3229/AB1913	485,000	713,000	228,000	475,000	(238,000)
SHPREA	PREA-ZERO TOLERANCE	200,000		(200,000)		
SHSTCO	SHERIFF-CSA STANDARDS & TRAINING GRANT	449,616	489,500	39,884	489,500	
SUB-TOTAL 2S PPF GNC		1,167,070	1,234,954	67,884	996,954	(238,000)

SUB-TOTAL GRANTS		1,167,070	1,234,954	67,884	996,954	(238,000)
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WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

SHF01	SHERIFF SERVICES	12,229,933	15,628,168	3,398,235	16,071,394	443,226
SUB-TOTAL 1G AGF WOF		12,229,933	15,628,168	3,398,235	16,071,394	443,226

SUB-TOTAL WORK ORDERS/OVERHEAD		12,229,933	15,628,168	3,398,235	16,071,394	443,226
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Total Uses of funds:		3,168,464	3,580,863	3,225,309	3,748,663	1,194,549
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Department: WOM : STATUS OF WOMEN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	4,936,218	5,595,017	658,799	5,417,468	(177,549)
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	237,974	237,600	(374)	260,537	22,937
Total Sources by Funds		5,174,192	5,832,617	658,425	5,678,005	(154,612)

Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE	COMMISSION ON STATUS OF WOMEN	4,737,541	5,396,340	658,799	5,218,791	(177,549)
CAZ	DOMESTIC VIOLENCE	237,974	237,600	(374)	260,537	22,937
Total Uses by Program		5,174,192	5,832,617	658,425	5,678,005	(154,612)

Character Summary

001	SALARIES	569,647	592,312	22,665	611,027	18,715
013	MANDATORY FRINGE BENEFITS	240,830	260,294	19,464	250,416	(9,878)
021	NON PERSONNEL SERVICES	17,340	108,440	91,100	33,440	(75,000)
038	CITY GRANT PROGRAMS	4,193,078	4,723,593	530,515	4,636,530	(87,063)
040	MATERIALS & SUPPLIES	34,735	24,735	(10,000)	24,735	
081	SERVICES OF OTHER DEPTS	118,562	123,243	4,681	121,857	(1,386)
Total Uses by Character		5,174,192	5,832,617	658,425	5,678,005	(154,612)

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	221,697	220,000	(1,697)	220,000	
25210	COURT FINES	7,524		(7,524)		
60130	COUNTY CLERK FEES	146		(146)		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	11,500		(11,500)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,607	17,600	8,993	40,537	22,937
GFS (1)	GENERAL FUND SUPPORT	4,924,718	5,595,017	670,299	5,417,468	(177,549)
Total Sources by Funds		5,174,192	5,832,617	658,425	5,678,005	(154,612)

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

Department: WOM : STATUS OF WOMEN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	569,647	592,312	22,665	611,027	18,715
013	MANDATORY FRINGE BENEFITS	240,830	260,294	19,464	250,416	(9,878)
021	NON PERSONNEL SERVICES	17,340	90,840	73,500	15,840	(75,000)
038	CITY GRANT PROGRAMS	3,955,104	4,503,593	548,489	4,393,593	(110,000)
040	MATERIALS & SUPPLIES	34,735	24,735	(10,000)	24,735	
081	SERVICES OF OTHER DEPTS	118,562	123,243	4,681	121,857	(1,386)
	SUB-TOTAL 1G AGF AAA	4,936,218	5,595,017	658,799	5,417,468	(177,549)

2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND

021	NON PERSONNEL SERVICES		17,600	17,600	17,600	
038	CITY GRANT PROGRAMS	237,974	220,000	(17,974)	242,937	22,937
	SUB-TOTAL 2S HWF DVP	237,974	237,600	(374)	260,537	22,937

	SUB-TOTAL OPERATING	5,174,192	5,832,617	658,425	5,678,005	(154,612)
	Operating Funds	5,174,192	5,832,617	658,425	5,678,005	(154,612)

Department: CRT : SUPERIOR COURT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	32,427,220	31,960,320	(466,900)	31,960,320	
2S CTF	COURTS' SPECIAL REVENUE FUND	4,615,895	2,818,396	(1,797,499)	2,827,275	8,879
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds		37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,615,895	2,818,396	(1,797,499)	2,827,275	8,879
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML	INDIGENT DEFENSE/GRAND JURY	9,303,023	8,803,023	(500,000)	8,803,023	
AMT	TRIAL COURT SERVICES	23,124,197	23,157,297	33,100	23,157,297	
Total Uses by Program		37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Character Summary

013	MANDATORY FRINGE BENEFITS	650,000	665,000	15,000	665,000	
021	NON PERSONNEL SERVICES	36,348,837	34,076,137	(2,272,700)	34,078,866	2,729
038	CITY GRANT PROGRAMS	280,000	280,000		280,000	
081	SERVICES OF OTHER DEPTS	44,278	37,579	(6,699)	43,729	6,150
Total Uses by Character		37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	12,000	(4,525)	12,000	
25120	TRAFFIC FINES - PARKING	18,039	12,000	(6,039)	12,000	
60102	COURT FILING FEES/SURCHARGES	3,500,000	2,794,396	(705,604)	2,803,275	8,879
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,081,331		(1,081,331)		
GFS (1)	GENERAL FUND SUPPORT	32,427,220	31,960,320	(466,900)	31,960,320	
Total Sources by Funds		37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

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

Department: CRT : SUPERIOR COURT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	650,000	665,000	15,000	665,000
021	NON PERSONNEL SERVICES	31,777,220	31,295,320	(481,900)	31,295,320
SUB-TOTAL 1G AGF AAA		32,427,220	31,960,320	(466,900)	31,960,320
SUB-TOTAL OPERATING		32,427,220	31,960,320	(466,900)	31,960,320

ANNUAL PROJECTS:

2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

CMC001	COURTROOM TEMP CONSTRUCTION	343,744	395,300	51,556	397,300	2,000
CMC700	COURTHOUSE DEBT SERVICE	4,272,151	2,423,096	(1,849,055)	2,429,975	6,879
SUB-TOTAL 2S CTF APR		4,615,895	2,818,396	(1,797,499)	2,827,275	8,879
SUB-TOTAL ANNUAL PROJECTS		4,615,895	2,818,396	(1,797,499)	2,827,275	8,879

CONTINUING PROJECTS:

2S GSF DRP: DISPUTE RESOLUTION PROGRAM

PMY001	DISPUTE RESOLUTION	280,000	280,000		280,000	
SUB-TOTAL 2S GSF DRP		280,000	280,000		280,000	
SUB-TOTAL CONTINUING PROJECTS		280,000	280,000		280,000	
Total Use of Funds		37,323,115	35,058,716	(2,264,399)	35,067,595	6,879

Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	34,618,758	39,451,986	4,833,228	37,181,676	(2,270,310)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	466,481	741,718	275,237	741,818	100
Total Sources by Funds		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Program Summary

FCO	BUSINESS TAX	5,758,086	5,887,464	129,378	5,901,864	14,400
FCS	DELINQUENT REVENUE	8,593,358	8,138,502	(454,856)	8,218,947	80,445
FGR	GROSS RECEIPTS TAX	5,975,296	9,953,115	3,977,819	7,275,555	(2,677,560)
FCM	INVESTMENT	2,355,479	2,599,358	243,879	2,661,814	62,456
FC2	LEGAL SERVICE	519,184	534,974	15,790	540,673	5,699
FEG	MANAGEMENT	4,982,252	5,932,170	949,918	6,090,068	157,898
FCN	PROPERTY TAX/LICENSING	2,468,110	2,094,808	(373,302)	2,097,454	2,646
FCQ	TAXPAYER ASSISTANCE	1,621,268	1,747,123	125,855	1,765,431	18,308
FCL	TREASURY	2,812,206	3,306,190	493,984	3,371,688	65,498
Total Uses by Program		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Character Summary

001	SALARIES	17,100,279	19,087,288	1,987,009	19,745,987	658,699
013	MANDATORY FRINGE BENEFITS	7,564,542	8,508,963	944,421	8,247,548	(261,415)
020	OVERHEAD	(159,383)	(215,137)	(55,754)	(215,137)	
021	NON PERSONNEL SERVICES	2,880,887	3,154,778	273,891	3,175,713	20,935
040	MATERIALS & SUPPLIES	233,736	219,099	(14,637)	220,324	1,225
06P	PROGRAMMATIC PROJECTS	3,989,111	4,486,654	497,543	2,186,654	(2,300,000)
081	SERVICES OF OTHER DEPTS	3,476,067	4,952,059	1,475,992	4,562,405	(389,654)
Total Uses by Character		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
30150	INTEREST EARNED - POOLED CASH	5,388,599	5,651,768	263,169	5,651,768	
60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	
60159	ASSESSMENT ADMIN CHARGE		409,260	409,260	409,260	

Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

60164	TTX - COMMISSIONS	275,349	300,349	25,000	300,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,717,500	100,000	1,717,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	402,500	132,500	402,500	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	140,000	140,000		140,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	75,000	75,000		75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	135,000	551,142	416,142	551,142	
78201	PRIVATE GRANTS	466,481	741,718	275,237	741,818	100
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	217,000	217,000		217,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	210,931	21,379	204,552	(6,379)
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	647,030	647,030		647,030	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000		5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	172,670	169,329	(3,341)	171,162	1,833
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,155,849	1,195,814	39,965	1,208,757	12,943
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	446,784	446,784		446,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	324,437	245,050	(79,387)	245,050	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	436,142		(436,142)		
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630		(204,630)		
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,434,600		(1,434,600)		
GFS (1)	GENERAL FUND SUPPORT	19,968,987	25,552,900	5,583,913	23,274,193	(2,278,707)
Total Sources by Funds		35,085,230	40,193,704	5,108,465	37,023,494	(2,270,210)

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	11,959,219	13,213,004	1,253,785	13,720,640	507,636
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Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:

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

013	MANDATORY FRINGE BENEFITS	5,546,286	6,192,250	645,964	6,013,873	(178,377)
020	OVERHEAD	(624,770)	(417,317)	207,453	(417,317)	
021	NON PERSONNEL SERVICES	2,115,364	2,177,311	61,947	2,177,311	
040	MATERIALS & SUPPLIES	131,112	151,112	20,000	151,112	
081	SERVICES OF OTHER DEPTS	2,448,337	3,025,483	577,146	3,092,683	67,200
	SUB-TOTAL 1G AGF AAA	21,575,548	24,341,843	2,766,295	24,738,302	396,459
	SUB-TOTAL OPERATING	21,575,548	24,341,843	2,766,295	24,738,302	396,459

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PTX001	COLLECTIONS IMPROVEMENT PROJECT	105,515	109,850	4,335	111,295	1,445
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	91,494	94,986	3,492	95,935	949
	SUB-TOTAL 1G AGF AAP	197,009	204,836	7,827	207,230	2,394
	SUB-TOTAL ANNUAL PROJECTS	197,009	204,836	7,827	207,230	2,394

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PTX006	COLLECTIONS ENHANCEMENT PROJECT	1,028,611	1,206,654	178,043	1,206,654	
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION	5,975,296	9,953,115	3,977,819	7,275,555	(2,677,560)
	SUB-TOTAL 1G AGF ACP	7,003,907	11,159,769	4,155,862	8,482,209	(2,677,560)
	SUB-TOTAL CONTINUING PROJECTS	7,003,907	11,159,769	4,155,862	8,482,209	(2,677,560)

GRANTS:

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

TXBOSF	BANK OF SF PROGRAM FUND	138,383		(138,383)		
TXEARN	EARNED ASSET RESOURCE NETWORK		741,718	741,718	741,818	100
TXOOFE	FINANCIAL EMPOWERMENT FUND	146,913		(146,913)		
TXSAFE	OFE DIRECT DEPOSIT PROGRAM	181,185		(181,185)		
	SUB-TOTAL 2S GSF GNC	466,481	741,718	275,237	741,818	100
	SUB-TOTAL GRANTS	466,481	741,718	275,237	741,818	100

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

TTX01	ADMINISTRATION	674,054	677,030	2,976	677,030	
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Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

TTX02	TREASURY	710,424	632,050	(78,374)	632,050	
TTX03	TAX COLLECTOR SERVICES	4,457,816	2,436,458	(2,021,358)	2,444,855	8,397
SUB-TOTAL 1G AGF WOF		5,842,294	3,745,538	(2,096,756)	3,753,935	8,397
SUB-TOTAL WORK ORDERS/OVERHEAD		5,842,294	3,745,538	(2,096,756)	3,753,935	8,397
Total Uses of Funds		21,085,230	10,198,704	(10,886,526)	8,798,494	(2,087,236)

Department: WAR : WAR MEMORIAL

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S WMF	WAR MEMORIAL FUND	11,934,740	13,536,389	1,601,649	21,584,794	8,048,405
Total Sources by Funds		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Program Summary

EED	OPERATIONS & MAINTENANCE	11,934,740	13,536,389	1,601,649	21,584,794	8,048,405
Total Uses by Program		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Character Summary

001	SALARIES	4,688,123	4,966,849	278,726	5,746,510	779,661
013	MANDATORY FRINGE BENEFITS	2,338,566	2,506,880	168,314	2,697,336	190,456
020	OVERHEAD	249,570		(249,570)		
021	NON PERSONNEL SERVICES	753,269	764,900	11,631	877,736	112,836
040	MATERIALS & SUPPLIES	252,500	229,000	(23,500)	240,000	11,000
060	CAPITAL OUTLAY	540,000	1,725,000	1,185,000		(1,725,000)
06F	FACILITIES MAINTENANCE	437,000	412,000	(25,000)	433,000	21,000
070	DEBT SERVICE	500	174,415	173,915	8,320,474	8,146,059
081	SERVICES OF OTHER DEPTS	2,675,212	2,757,345	82,133	3,269,738	512,393
095	INTRAFUND TRANSFERS OUT	977,000	1,195,000	218,000		(1,195,000)
ELU	TRANSFER ADJUSTMENTS-USES	(977,000)	(1,195,000)	(218,000)		1,195,000
Total Uses by Character		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Sources of Funds Detail by Subobject

35232	EMPLOYEE PARKING	24,905	26,102	1,197	38,505	12,403
35511	OPERA HOUSE RENTAL	438,664	489,621	50,957	489,621	
35512	GREEN ROOM RENTAL				103,785	103,785
35519	OPERA HOUSE-OFFICE RENTAL	132,186	139,812	7,626	139,812	
35521	HERBST THEATER RENTAL				125,841	125,841
35531	DAVIES SYMPHONY HALL RENTAL	494,169	603,989	109,820	603,989	
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	130,264	7,105	130,264	
35611	OPERA HOUSE CONCESSIONS	187,425	232,900	45,475	239,275	6,375
35612	OPERA HOUSE PROGRAM CONCESSION	11,114	11,496	382	18,296	6,800
35631	DAVIES SYMPHONY HALL CONCESSIONS	106,250	124,100	17,850	124,100	

Department: WAR : WAR MEMORIAL

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
62861	VETERANS BUILDING OCCUPANCY FEES				296,297	296,297
62891	ZELLERBACH REHEARSAL HALL	158,597	177,144	18,547	177,144	
62899	MISC EXHIBIT & PERFORM SVC CHARGES	11,093	10,455	(638)	62,050	51,595
865AR	EXP REC FR ART COMMISSION (AAO)				185,583	185,583
9301G	OTI FR 1G-GENERAL FUND	9,380,306	10,211,989	831,683	18,523,780	8,311,791
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	977,000	1,195,000	218,000		(1,195,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	864,747	1,376,392	511,645	324,327	(1,052,065)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(977,000)	(1,195,000)	(218,000)		1,195,000
Total Sources by Funds		1,834,740	13,536,389	1,601,640	21,584,794	8,049,405

Uses of Funds Detail Appropriation

OPERATING:

2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT

001	SALARIES	4,688,123	4,966,849	278,726	5,746,510	779,661
013	MANDATORY FRINGE BENEFITS	2,338,566	2,506,880	168,314	2,697,336	190,456
020	OVERHEAD	249,570		(249,570)		
021	NON PERSONNEL SERVICES	753,269	764,900	11,631	877,736	112,836
040	MATERIALS & SUPPLIES	252,500	229,000	(23,500)	240,000	11,000
070	DEBT SERVICE	500		(500)		
081	SERVICES OF OTHER DEPTS	2,675,212	2,757,345	82,133	3,269,738	512,393
095	INTRAFUND TRANSFERS OUT	977,000	1,195,000	218,000		(1,195,000)
ELU	TRANSFER ADJUSTMENTS-USES	(977,000)	(1,195,000)	(218,000)		1,195,000
SUB-TOTAL 2S WMF AAA		10,957,740	11,224,974	267,234	12,831,320	1,606,346
SUB-TOTAL OPERATING		10,957,740	11,224,974	267,234	12,831,320	1,606,346

ANNUAL PROJECTS:

2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

FWM06F	WAR - FACILITY MAINTENANCE	437,000	412,000	(25,000)	433,000	21,000
PWMVBR	VET BLDG SEISMIC RENOVATION & OPERA		174,415	174,415	8,320,474	8,146,059
SUB-TOTAL 2S WMF AAP		437,000	586,415	149,415	8,753,474	8,167,059
SUB-TOTAL ANNUAL PROJECTS		437,000	586,415	149,415	8,753,474	8,167,059

Department: WAR : WAR MEMORIAL

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR		350,000	350,000	(350,000)
CWMDVI	DAVIES SYMPY - INTERIOR FINISHES	400,000		(400,000)	
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF	140,000		(140,000)	
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA		1,375,000	1,375,000	(1,375,000)
SUB-TOTAL 2S WMF ACP		540,000	1,725,000	1,185,000	(1,725,000)
SUB-TOTAL CONTINUING PROJECTS		540,000	1,725,000	1,185,000	(1,725,000)
Total Uses of funds		11,934,740	13,536,389	1,601,649	21,584,794

DETAIL OF RESERVES

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015	Total FY 2015-2016	Releasing Authority	Reserve Reason
	Appropriation Reserve	Appropriation Reserve		
CITY ADMINISTRATOR - ANIMAL SHELTER FACILITY PLAN	467,000	1,500,000	CONTROLLER	Pending Receipt of Bond Proceeds
CITY ADMINISTRATOR - COMMUNITY CHALLENGE PROGRAM	500,000	500,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - COMMUNITY OPPORTUNITIES GRANT	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - COMMUNITY OPPORTUNITIES PROGRAM	180,000	180,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR - RED-1SVN BOILERS	-	1,380,000	CONTROLLER	Pending Receipt of Bond Proceeds
CITY ADMINISTRATOR - RED-1SVN COOLING TOWERS	-	1,250,000	CONTROLLER	Pending Receipt of Bond Proceeds
CITY ADMINISTRATOR - RED-25VN HEAT PUMPS	-	1,000,000	CONTROLLER	Pending Receipt of Bond Proceeds
ADULT PROBATION - FINALIZE JUSTIS IMPLEMENTATION	358,328	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
ARTS COMMISSION - FURNITURE, FIXTURES, & EQUIPMENT	50,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
CHILDREN; YOUTH & THEIR FAMILIES - PROPERTY TAX SET ASIDE INCREASE	-	4,507,389	CONTROLLER	Increase to Property Tax Set Aside
CHILDREN; YOUTH & THEIR FAMILIES - PEEF IN KIND CONTRIBUTION REDUCTION	-	4,400,000	CONTROLLER	Removal of In-Kind Allowance for PEEF Contribution
CITY PLANNING - IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-NEW PARK IN SOMA-DCP	300,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-PAGE ST GREEN CONNECTION (MO)	25,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	135,000	350,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY W/	150,000	-	CONTROLLER	Pending Receipt of Revenue
BUILDING INSPECTION - PERMIT TRACKING SYSTEM ENHANCEMENT PHASE II PROJECT	2,000,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
BUILDING INSPECTION - TECHNOLOGY MODIFICATIONS AND IMPROVEMENT PROJECT	7,000,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - BLDG 5 RENOVATION & SEISMIC RETRO-CHN	5,800,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - CASTRO MISSION RECONFIGURATION-CHN	-	400,000	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - COPC PATIENT RENEWAL & UPGRADE PROG-CHN	-	300,000	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - DATA CONVERSION	-	128,100	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - DPH - FACILITIES MAINTENANCE (LHH)	-	1,100,400	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - DPH ADMIN BLDG SEISMIC RETROFIT	1,650,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - FACILITIES MAINTENANCE-HEALTH CENTERS	-	347,550	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - LHH WARDS A B C & H PAINTING	-	200,000	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - MISC FAC MAINT PROJ	-	1,273,650	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - SFGH BLDG 5 FAN WALL REPLACEMENT-CHN	-	175,000	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - SFGH BLDG 80 & 90 -CHN WORK	700,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - VAR LOC-MISC FAC MAINT PROJS	-	61,740	CONTROLLER	Pending Receipt of Bond Proceeds
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR HOME HEALTH	595,874	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR COMM AMBULATORY CARE	3,297,269	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR SILVER AVENUE HEALTH CENTER	331,898	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR OCEAN PARK HEALTH CENTER	342,937	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR MAXINE HALL HEALTH CENTER	308,605	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CASTRO MISSION HEALTH CENTER	415,225	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CHINATOWN HEALTH CENTER	508,545	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CSAS COMM AMBULATORY CARE	531,536	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR FORENSIC COMM CARE JAIL MEDICA	2,145,231	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure
PUBLIC WORKS - IPIC-GREENING AT VAN NESS & MISSION	-	500,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PAGE STREET GREEN CONNECTION	250,000	1,050,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PEDESTRIAN & BICYCLE PROJ ENHANCMT	-	500,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PEDESTRIAN ENHANCMT FUNDS	578,800	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-PEDESTRIAN IMPR FRANKLIN & GOUGH	500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-RE-ESTABLISH OCTAVIA BLVD R.O.W	-	750,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-RINCON HILL STREETScape IMPROVEMENT	1,468,000	4,568,300	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC-STREETScape GREENING ENHANCMT FUND	350,000	350,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 1	2,300,000	6,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 2	1,900,000	1,350,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 3	100,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC NEW STREET TREE PLANTING BGT ALLOCATION	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC TSIP-PED & BIKE SAFETY IMPROV BUDGET	950,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC BETTER MARKET STREET BUDGET	-	1,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC IPIC - 22ND ST GREEN CONNECTION	150,000	2,000,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC IPIC - GREEN CONNECTION LELAND	506,000	213,000	CONTROLLER	Pending Receipt of Revenue

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APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015	Total FY 2015-2016	Releasing Authority	Reserve Reason
	Appropriation Reserve	Appropriation Reserve		
HUMAN SERVICES AGENCY - FOSTER CARE 4E WAIVER PROGRAM	3,000,000	2,955,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES AGENCY - CHILDCARE CENTER	-	1,171,000	CONTROLLER	Pending Receipt of Revenue
FIRE - BOILER REPLACEMENT	200,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
FIRE - INSTALLATION OF 2 MODULAR UNITS FOR FIRE	1,500,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
FIRE - REPLACEMENT OF EXHAUST EXTRACTORS AT FIR	-	500,000	CONTROLLER	Pending Receipt of Bond Proceeds
FIRE - REPLACEMENT OF OLD FIRE DEPARTMENT APPAR	200,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
FIRE - UNDERGROUND STORAGE TANK MONITORING	-	318,150	CONTROLLER	Pending Receipt of Bond Proceeds
FIRE - VARIOUS FACILITY MAINTENANCE PROJECT	670,000	703,500	CONTROLLER	Pending Receipt of Bond Proceeds
GENERAL CITY RESPONSIBILITY - MIN WAGE FY15	1,337,000	-	MAYOR	Pending Passage of Minimum Wage Legislation
GENERAL CITY RESPONSIBILITY - MIN WAGE FY16	-	5,964,000	MAYOR	Pending Passage of Minimum Wage Legislation
GENERAL CITY RESPONSIBILITY - PUBLIC HOUSING REBUILD	2,791,982	2,984,490	MAYOR	Pending Detailed Justification of Expenditure
PUBLIC LIBRARY - IPIC - LIBRARY MATERIALS ENHANCEMENT PRO	1,012,900	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC LIBRARY - IPIC-LIBRARY MATERIALS ENHANCEMENT PROG	126,900	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC LIBRARY - SALE OF 190 9TH STREET PROPERTY	1,260,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC LIBRARY - PROPOSED LEASE OF NEW LOCATION	1,680,000	-	FINANCE COMMITTEE	Pending Lease Approval
MUNICIPAL TRANSPORTATION AGENCY - 68K044 IPIC FUNDED PROJECTS	750,000	200,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - CS PLAZA TRANSIT CENTER DISTRICT FUNDS	500,000	2,600,000	CONTROLLER	Pending Receipt of Revenue
MAYOR - HOUSING TRUST FUND - MOH	3,125,000	3,125,000	CONTROLLER	Pending Receipt of Revenue
MAYOR - HOUSING TRUST FUND - MOH	25,000,000	25,000,000	CONTROLLER	Pending Receipt of Revenue
MAYOR - SERAF LOAN REPAYMENTS POOL	2,950,968	-	CONTROLLER	Pending Detailed Justification of Expenditure
POLICE - HAZMAT ABATEMENT	22,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
POLICE - LAKE MERCED RANGE MAINTENANCE PROJECTS	200,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
POLICE - POLICE FACILITIES DRAINAGE REPAIRS	150,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
POLICE - POLICE STATIONS HOT WATER SUPPLY SYSTEMS	50,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
POLICE - VARIOUS LOCATIONS FAC MAINT PROJES	110,000	-	CONTROLLER	Pending Receipt of Bond Proceeds
RECREATION AND PARK COMMISSION - 17TH & FOLSOM PARK IPIC	1,120,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - 3239V-RINCON HILL-GUY PLACE PARK BUDGET IPIC	2,400,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - EASTERN NEIGHBORHOOD PARK REHAB BUDGET IPIC	658,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - HILLTOP TRAIL TO BAYVIEW HILL BUDGET IPIC	-	183,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - MARGARET HAYWARD PLAYGROUND BUDGET IPIC	150,000	1,664,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - NEW PARK IN SOMA IPIC	-	1,222,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - PORTSMOUTH SQUARE OPEN SPACE IPIC	365,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - SOUTH PARK IPIC	1,200,000	-	CONTROLLER	Pending Receipt of Revenue
ELECTIONS - RENTAL OF NEW WAREHOUSE SPACE	500,000	-	FINANCE COMMITTEE	Pending Lease Approval & Detailed Justification of Expenditure
ELECTIONS - LEASE APPROVAL AND RELOCATION EXPENSES	2,000,000	-	FINANCE COMMITTEE	Pending Lease Approval & Detailed Justification of Expenditure
	\$ 92,224,997	\$ 86,275,269		

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Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2014-15	FY 2015-16
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
GENERAL FUND - BUDGET STABILIZATION RESERVE	19,090,000	-
ASIAN ART MUSEUM - DESIGNATED FOR GENERAL RESERVE	6,433	-
ASSESOR RECORDER - DESIGNATED FOR GENERAL RESERVE	13,113	-
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	21,931,665	21,439,472
GENERAL FUND - DESIGNATED FOR GENERAL RESERVE	19,260,000	11,460,000
GENERAL FUND - DESIGNATED FOR HEALTH CARE APPN	21,834,743	27,190,952
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	7,633,389	263,039
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	-	2,764,139
PORT COMMISSION - DESIGNATED FOR REPLACEMENT OF FACILITIES	5,394,107	10,171,760
RECREATION & PARK - DESIGNATED FOR GENERAL RESERVE	149,141	-
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	8,758,894	3,488,434
Subtotal - Unappropriated Designated Reserves	\$ 104,071,485	\$ 76,777,796
Appropriated Reserves		
COMMUNITY INFRASTRUCTURE - RESERVE FOR AFFORDABLE HOUSING	69,097,950	-
COMMUNITY INFRASTRUCTURE - RESERVE FOR COMMUNITY GRANTS	1,495,750	-
COMMUNITY INFRASTRUCTURE - RESERVE FOR CAPITAL IMPROVEMENTS	3,166,586	-
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	39,000,000	41,000,000
GENERAL FUND - RESERVE FOR LITIGATION	17,100,000	16,000,000
GENERAL FUND - SALARIES AND BENEFITS	14,266,882	14,020,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	23,251,796	17,353,662
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	29,219,000	37,484,000
Subtotal - Designated Reserves	\$ 196,597,964	\$ 125,857,662
Total Budgetary Reserves	\$ 300,669,449	\$ 202,635,458

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.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

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

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

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

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

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

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

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

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

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

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

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

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

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

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

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required 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 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

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

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts 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 construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

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

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

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

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 and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset Losses due to the Affordable Care Act

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

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

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

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may 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 13. Treasure Island Development Authority.

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

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

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

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

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

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

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

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 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

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

SECTION 27. Fee Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

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

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

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

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 2014-15 and 2015-16 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 2014-15	FY 2015-16
Castro/Upper Market Community Benefit District, 582-05, 63	\$435,918	\$435,918
Central Market Community Benefit District, 631-06, 66	\$1,165,291	\$1,165,291
Civic Center Community Benefit District, 021-11, 31	\$714,467	\$714,467
Fisherman's Wharf Community Benefit District, 540-05, 64	\$619,271	\$619,271
Fisherman's Wharf Portside, 539-05, F-107	\$217,245	\$217,245
Greater Union Square Business Improvement District, 550-10, 57	\$3,188,251	\$3,188,251
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$242,997	\$242,997
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$975,309	\$975,309
Ocean Avenue, 587-10, 73	\$253,034	\$253,034
Tourism Improvement District, 504-08, 75	\$29,000,000	\$29,000,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,390,512	\$2,390,512
Top of Broadway, 263-13, 76	\$105,502	\$105,502

MUNICIPAL TRANSPORTATION AGENCY

FARES

Public Transit and Paratransit Fares

Fare increases for FY 2015 will occur on September 1, 2014

Fare Increases for FY 2016 will occur on July 1, 2015

Fare Type	FY 2014 Current Fares	FY 2015 Proposed Fares	FY 2016 Proposed Fares
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CASH FARES

Adult Fare	\$2.00	\$2.25	\$2.25
Discount Fare (Senior, Disabled, Youth) – does not include the three programs below.	\$0.75	\$1.00	\$1.00
Free Muni for Low/Moderate Income Youth ** who use a Clipper® card Program *	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i>	\$0.75	\$0.75	\$1.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i>	\$0.75	\$1.00/\$0.00 (change effective June 1, 2015)	\$0.00

MONTHLY PASSES

Adult "A" Fast Pass with Ride on BART in SF	\$76.00	\$80.00	\$83.00
Adult "M" Fast Pass Muni Only	\$66.00	\$68.00	\$70.00
Disabled/Youth/Senior Muni Only	\$23.00	\$23.00	\$25.00
Free Muni for Low/Moderate Income Youth ** who use a Clipper® card *	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i>	\$23.00	\$23.00	\$25.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i>	\$23.00	\$23.00/\$0.00 (change effective June 1, 2015)	\$0.00
Lifeline Monthly Pass (Low Income)	\$33.00	\$34.00	\$35.00
Class Pass (monthly)	\$27.00	\$28.00	\$29.00

CABLE CAR FARES

Cable Car Cash	\$6.00	\$6.00	\$7.00
Cable Car All-Day Pass	\$15.00	\$15.00	\$16.00
One-Day Passport	\$15.00	\$17.00	\$20.00
Three-Day Passport	\$23.00	\$26.00	\$31.00
Seven-Day Passport	\$29.00	\$35.00	\$40.00
Tokens (Pack of 10) ****	\$20.00	\$22.50	\$22.50
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00

OTHER FARES

Interagency Sticker (excludes BART & Cable Car)	\$61.00	N/A	N/A
BART-to-Muni Transfer (each way with coupon)	1.75	N/A	N/A
Adult Inter-Agency Transfer Cash Fare (Clipper Only)	\$1.50	\$1.75	\$1.75
School Coupon Booklet (15 tickets) ****	\$11.25	\$15.00	\$15.00
Special Event Service Adult Round-Trip	\$12.00	\$12.00	\$14.00
Special Event Service Senior/Disabled/Youth Round-Trip	\$11.00	N/A	N/A
Special Event Service Add-on fare	\$9.00	N/A	N/A

Fare increases result from implementation of SFMTA Board Approved automatic CPI Indexing.

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing Policy which is available at <http://www.sfmta.com/protected/automaticindexingplan.pdf>.

*SFMTA Board declares the Agency's intention to continue the free Muni for low and moderate income youth program in FY 2017 and thereafter

** Includes Free Muni for low and moderate income 18-year old youth who use a Clipper® card.

*** Free Low and Moderate Income Senior and Disabled Customers fares may be implemented effective June 1, 2015, if the SFMTA Board of Directors determines Agency's Fiscal Health is adequate to support these programs in January 2015.

****Based on multiplying single ride fare.

	FY 2014 Current Fares	FY 2015 and FY 2016 Proposed Fares
Paratransit	Van Services - \$2.00 *	Van Services - \$2.25 ** Taxi Services - \$5.50 per scrip book valued at \$30 book valued at \$30
	Taxi Services - \$5.00 per scrip	

** Fare applies to all Paratransit Van fares. For group van a \$.25 per trip discount apply for agencies that provide their own vehicles.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2014-2015 and 2015-2016**

Summary

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	\$ 173,479,884	\$ 99,189,878	\$ 272,669,762	\$ 123,438,046	\$ 102,412,695	\$ 225,850,741
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,870,000	15,870,454	31,740,454	16,595,000	15,084,816	31,679,816
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	35,485,000	38,165,909	73,650,909	57,935,000	36,458,059	94,393,059
BAY AREA RAPID TRANSIT DISTRICT	1,217,700	9,971,953	11,189,653	1,453,650	9,924,284	11,377,934
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 226,052,584	\$ 163,198,194	\$ 389,250,778	\$ 199,421,696	\$ 163,879,854	\$ 363,301,550
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 60,884,964	\$ 33,589,750	\$ 94,474,714	\$ 64,798,473	\$ 39,907,462	\$ 104,705,935
ADD FISCAL CHARGES	-	2,807,022	2,807,022	-	2,760,646	2,760,646
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 60,884,964	\$ 36,396,772	\$ 97,281,736	\$ 64,798,473	\$ 42,668,108	\$ 107,466,581
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS	\$ 265,071,018	\$ 452,616,572	\$ 717,687,590	\$ 299,824,671	\$ 496,514,605	\$ 796,339,276
TOTAL DEBT PAYMENTS	\$ 552,008,566	\$ 652,211,538	\$ 1,204,220,104	\$ 564,044,840	\$ 703,062,567	\$ 1,267,107,407

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,184,884	\$ 1,225,869	\$ 2,410,753	\$ 1,243,046	\$ 1,167,708	\$ 2,410,754
1992 UMB Program - Seismic Safety, Series 2014C (Estimate)	-	708,492	708,492	-	1,004,162	1,004,162
2000 Branch Library Facilities Improvement, Series 2008A	1,315,000	1,018,706	2,333,706	1,365,000	966,106	2,331,106
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,805,000	1,432,681	3,237,681	1,890,000	1,342,431	3,232,431
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,170,000	566,375	2,736,375	2,280,000	457,875	2,737,875
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,350,000	2,002,026	4,352,026	2,445,000	1,908,026	4,353,026
2008 Clean and Safe Neighborhood Parks, Series 2014D (Estimate)	130,000	281,138	411,138	255,000	513,900	768,900
2012 Clean and Safe Neighborhood Parks, Series 2013A ⁽²⁾	17,320,000	2,991,000	20,311,000	1,640,000	2,125,000	3,765,000
2012 Clean and Safe Neighborhood Parks, Series 2014F (Estimate)	260,000	550,798	810,798	495,000	1,006,500	1,501,500
2012 Clean and Safe Neighborhood Parks, Series 2015C (Estimate)	-	-	-	3,120,000	6,077,047	9,197,047
2008 San Francisco General Hospital Improvement Series 2009A	4,590,000	5,042,388	9,632,388	4,820,000	4,812,888	9,632,888
2008 San Francisco General Hospital Improvement, Series 2010A	10,580,000	2,762,463	13,342,463	11,110,000	2,233,463	13,343,463
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	6,625,000	8,429,750	15,054,750	6,955,000	8,098,500	15,053,500
2008 San Francisco General Hospital Improvement, Series 2014A	16,000,000	8,701,862	24,701,862	6,645,000	8,061,862	14,706,862
2010 Earthquake Safety & Emergency Response Series 2010E	2,040,000	3,556,000	5,596,000	2,140,000	3,454,000	5,594,000
2010 Earthquake Safety & Emergency Response Series 2012A	5,510,000	5,976,400	11,486,400	5,730,000	5,756,000	11,486,000
2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾	1,275,000	1,619,200	2,894,200	1,335,000	1,555,450	2,890,450
2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾	7,465,000	1,289,450	8,754,450	705,000	916,200	1,621,200
2010 Earthquake Safety & Emergency Response Series 2014C (Estimate) ⁽²⁾	1,565,000	2,065,272	3,630,272	1,815,000	2,598,950	4,413,950
2010 Earthquake Safety & Emergency Response Series 2015B (Estimate)	-	-	-	735,000	1,431,327	2,166,327
2014 Earthquake Safety & Emergency Response Series 2014D (Estimate) ⁽²⁾	2,870,000	3,788,426	6,658,426	3,330,000	4,766,900	8,096,900
2011 Road Repaving and Street Safety, S2012C	2,405,000	2,049,350	4,454,350	2,500,000	1,953,150	4,453,150
2011 Road Repaving and Street Safety, S2013C ⁽²⁾	31,205,000	5,384,700	36,589,700	2,955,000	3,824,450	6,779,450
2011 Road Repaving and Street Safety, S2015A (Estimate)	675,000	1,427,356	2,102,356	1,290,000	2,608,199	3,898,199
2006 General Obligation Bond Refunding, Series 2006 R1	8,765,000	2,016,250	10,781,250	9,130,000	1,665,650	10,795,650
2006 General Obligation Bond Refunding, Series 2006 R2	4,785,000	943,620	5,728,620	4,945,000	776,145	5,721,145
2008 General Obligation Bond Refunding, Series 2008 R1	13,185,000	1,539,850	14,724,850	13,845,000	880,600	14,725,600
2008 General Obligation Bond Refunding, Series 2008 R2	4,920,000	1,031,988	5,951,988	5,170,000	785,988	5,955,988
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) ⁽³⁾	-	5,847,138	5,847,138	-	5,847,138	5,847,138
2011 General Obligation Bond Refunding, Series 2011 R1 ⁽³⁾	22,485,000	13,443,650	35,928,650	23,550,000	12,319,400	35,869,400
TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 173,479,884	\$ 99,189,878	\$ 272,669,762	\$ 123,438,046	\$ 102,412,695	\$ 225,850,741
NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT						
2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾	\$ -	\$ (265,024)	\$ (265,024)	\$ -	\$ -	\$ -
2012 Clean and Safe Neighborhood Parks, Series 2013A ⁽²⁾	-	(2,747,656)	(2,747,656)	-	-	-
2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾	-	(1,185,218)	(1,185,218)	-	-	-
2011 Road Repaving and Street Safety, S2013C ⁽²⁾	-	(4,948,138)	(4,948,138)	-	-	-
2008 San Francisco General Hospital Improvement, Series 2014A	-	(8,701,862)	(8,701,862)	-	(4,452,160)	(4,452,160)
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(3,339,342)	(3,339,342)	-	(3,339,341)	(3,339,341)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(684,846)	(684,846)	-	(684,846)	(684,846)
Tobacco Settlement Revenues and SB 1128 Reimbursement ⁽³⁾	(9,515,000)	(10,989,288)	(20,504,288)	(9,925,000)	(10,513,538)	(20,438,538)
GENERAL CITY, NET OF NET BID PREMIUM, FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND	\$ 163,964,884	\$ 66,328,504	\$ 230,293,388	\$ 113,513,046	\$ 83,422,810	\$ 196,935,856

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2001 Community College District, 2002 Series A	\$ 1,410,000	\$ 1,323,613	\$ 2,733,613	\$ 1,485,000	\$ 1,247,825	\$ 2,732,825
2001 Community College District, 2004 Series B	5,325,000	3,122,106	8,447,106	5,535,000	2,855,856	8,390,856
2001 Community College District, 2006 Series C	1,460,000	1,810,838	3,270,838	1,530,000	1,737,838	3,267,838
2005 Community College District, 2006 Series A	2,795,000	3,468,278	6,263,278	2,930,000	3,328,528	6,258,528
2005 Community College District, 2007 Series B	3,565,000	4,396,106	7,961,106	3,745,000	4,217,856	7,962,856
2005 Community College District, 2010 Series C	1,315,000	252,213	1,567,213	1,370,000	199,613	1,569,613
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 15,870,000	\$ 15,870,454	\$ 31,740,454	\$ 16,595,000	\$ 15,084,816	\$ 31,679,816
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2003 Unified School District, 2006 Series C	\$ 4,145,000	\$ 3,012,144	\$ 7,157,144	\$ 4,355,000	\$ 2,804,894	\$ 7,159,894
2006 Unified School District, 2007 Series A	4,305,000	3,176,550	7,481,550	4,520,000	2,961,300	7,481,300
2006 Unified School District, 2009 Series B	8,640,000	5,131,013	13,771,013	9,035,000	4,735,413	13,770,413
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	7,000,000	3,710,750	10,710,750	7,325,000	3,390,750	10,715,750
2011 Unified School District, 2012 Series A	3,980,000	4,805,350	8,785,350	4,175,000	4,606,350	8,781,350
2012 General Obligation Refunding Bonds	7,415,000	4,299,450	11,714,450	7,775,000	3,928,700	11,703,700
2011 Unified School District, 2014 Series B	-	9,137,263	9,137,263	20,750,000	9,137,263	29,887,263
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM & FEDERAL SUBSIDY	\$ 35,485,000	\$ 38,165,909	\$ 73,650,909	\$ 57,935,000	\$ 36,458,059	\$ 94,393,059
NET PREMIUM, FEDERAL SUBSIDY						
2011 Unified School District, 2014 Series B ⁽²⁾	\$ -	\$ (9,137,263)	\$ (9,137,263)	\$ -	\$ (1,808,592)	\$ (1,808,592)
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(702,161)	(702,161)	-	(702,161)	(702,161)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,452,647)	(1,452,647)	-	(1,452,647)	(1,452,647)
SF UNIFIED SCHOOL DISTRICT, NET OF NET BID PREMIUM & FEDERAL SUBSIDY	\$ 35,485,000	\$ 26,873,838	\$ 62,358,838	\$ 57,935,000	\$ 32,494,659	\$ 90,429,659
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 346,500	\$ 560,200	\$ 906,700	\$ 359,700	\$ 547,379	\$ 907,079
2004 BART Earthquake Safety Bonds 2007 Series B	871,200	5,971,932	6,843,132	1,093,950	5,937,084	7,031,034
2004 BART Earthquake Safety Bonds 2013 Series A	-	3,439,821	3,439,821	-	3,439,821	3,439,821
TOTAL BART	\$ 1,217,700	\$ 9,971,953	\$ 11,189,653	\$ 1,453,650	\$ 9,924,284	\$ 11,377,934
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 52,572,700	\$ 64,008,316	\$ 116,581,016	\$ 75,983,650	\$ 61,467,159	\$ 137,450,809
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽⁴⁾	\$ 226,052,584	\$ 163,198,194	\$ 389,250,778	\$ 199,421,696	\$ 163,879,854	\$ 363,301,550

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Interest payment will net of net bid premium on bond issuance.

(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & Series 2005I. Series 2005A & 2005I were refunded by 2011 GOB Refunding S 2011-R1.

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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015					FY 2015-2016				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾
CERTIFICATES OF PARTICIPATION										
30 Van Ness Avenue Property, Series 2001A	\$ 1,010,000	\$ 1,322,560	\$ 2,332,560	\$ 34,778	\$ 2,367,338	\$ 1,050,000	\$ 1,278,129	\$ 2,328,129	\$ 34,778	\$ 2,362,907
City Office Buildings Multiple - Property, Series 2007A & B	2,760,000	6,119,563	8,879,563	74,398	8,953,961	2,900,000	5,999,813	8,899,813	126,038	9,025,851
Multiple Capital Improvement Projects Series 2009B	980,000	1,645,275	2,625,275	114,729	2,740,004	1,020,000	1,606,075	2,626,075	105,219	2,731,294
Refunding Certificate of Participation Series 2010A	5,895,000	5,594,050	11,489,050	118,887	11,607,937	6,165,000	5,322,025	11,487,025	118,887	11,605,912
Moscone Center South Refunding Project, Series 2011A	1,280,000	1,013,150	2,293,150	320,583	2,613,733	1,415,000	965,650	2,380,650	320,583	2,701,233
Moscone Center North Refunding Project, Series 2011B	11,480,000	2,477,550	13,957,550	4,000	13,961,550	11,955,000	2,008,850	13,963,850	4,000	13,967,850
Multiple Capital Improvement Projects, Series 2012A	1,240,000	1,588,775	2,828,775	99,560	2,928,335	1,280,000	1,551,575	2,831,575	99,560	2,931,135
Moscone Center Improvement Project Series 2013A	6,705,000	1,240,850	7,945,850	72,600	8,018,450	7,015,000	931,375	7,946,375	55,838	8,002,213
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	1,720,000	624,021	2,344,021	41,496	2,385,517	1,750,000	594,750	2,344,750	41,496	2,386,246
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,200,000	1,193,649	2,393,649	48,709	2,442,358	1,155,000	1,242,163	2,397,163	48,709	2,445,872
Proposed COP, HOPE SF (Estimate)	575,000	1,404,400	1,979,400	36,110	2,015,510	625,000	2,762,800	3,387,800	35,535	3,423,335
Proposed COP, Housing Trust Fund (Estimate)	-	-	-	-	-	440,000	1,675,781	2,115,781	-	2,115,781
Proposed COP, War Memorial Building (Estimate)	-	-	-	174,415	174,415	3,570,000	4,576,059	8,146,059	174,415	8,320,474
TOTAL CERTIFICATES OF PARTICIPATION	\$ 34,845,000	\$ 24,223,843	\$ 59,068,843	\$ 1,140,265	\$ 60,209,108	\$ 40,340,000	\$ 30,515,045	\$ 70,855,045	\$ 1,165,058	\$ 72,020,103
LOANS										
Fillmore Renaissance Center	\$ 256,000	\$ 225,197	\$ 481,197	\$ -	\$ 481,197	\$ 270,000	\$ 211,835	\$ 481,835	\$ -	\$ 481,835
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	111,000	60,075	171,075	-	171,075	118,000	55,223	173,223	-	173,223
San Francisco Marina-West Harbor Loan, (Estimate)	1,255,591	184,544	1,440,135	-	1,440,135	390,926	1,049,209	1,440,135	-	1,440,135
TOTAL LOANS	\$ 1,622,591	\$ 479,816	\$ 2,102,407	\$ -	\$ 2,102,407	\$ 778,926	\$ 1,326,267	\$ 2,105,193	\$ -	\$ 2,105,193
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EQUIPMENT PURCHASE										
LRB Series 2008A	\$ 300,000	\$ 5,063	\$ 305,063	\$ 14,589	\$ 319,652	\$ -	\$ -	\$ -	\$ -	\$ -
LRB Series 2010A	420,000	20,100	440,100	38,325	478,425	370,000	8,325	378,325	38,325	416,650
LRB Series 2011A	3,395,000	331,750	3,726,750	60,218	3,786,968	2,315,000	179,250	2,494,250	60,218	2,554,468
LRB Series 2012A	2,960,000	139,100	3,099,100	60,218	3,159,318	1,890,000	57,150	1,947,150	60,218	2,007,368
LRB Series 2013A	3,070,000	322,950	3,392,950	60,218	3,453,168	3,150,000	237,875	3,387,875	60,218	3,448,093
TOTAL EQUIPMENT PURCHASE LRB	\$ 10,145,000	\$ 818,963	\$ 10,963,963	\$ 233,568	\$ 11,197,531	\$ 7,725,000	\$ 482,600	\$ 8,207,600	\$ 218,979	\$ 8,426,579
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 45,038	\$ 2,194,219	\$ 1,865,000	\$ 473,306	\$ 2,338,306	\$ 45,038	\$ 2,383,344
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	\$ 1,165,000	\$ 831,581	\$ 1,996,581	\$ 120,231	\$ 2,116,812	\$ 1,210,000	\$ 787,894	\$ 1,997,894	\$ 120,231	\$ 2,118,125
LRB Series 2007	1,665,000	1,381,112	3,046,112	128,824	3,174,936	1,730,000	1,314,512	3,044,512	128,824	3,173,336
TOTAL OPEN SPACE FUND LRB	\$ 2,830,000	\$ 2,212,693	\$ 5,042,693	\$ 249,055	\$ 5,291,748	\$ 2,940,000	\$ 2,102,406	\$ 5,042,406	\$ 249,055	\$ 5,291,461

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015					FY 2015-2016				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 4,023,000	\$ -	\$ 4,023,000	\$ -	\$ 4,023,000
LR Refunding Bonds Series 2008 -1, 2	5,000,000	3,656,900	8,656,900	1,070,147	9,727,047	5,400,000	3,393,650	8,793,650	1,013,567	9,807,217
TOTAL MOSCONE CENTER EXPANSION LRB	\$ 8,000,000	\$ 3,656,900	\$ 11,656,900	\$ 1,070,147	\$ 12,727,047	\$ 9,423,000	\$ 3,393,650	\$ 12,816,650	\$ 1,013,567	\$ 13,830,217
LIBRARY PRESERVATION FUND										
LRB Series 2009A	\$ 940,000	\$ 1,528,635	\$ 2,468,635	\$ 68,949	\$ 2,537,584	\$ 975,000	\$ 1,495,735	\$ 2,470,735	\$ 68,949	\$ 2,539,684
CAPITAL LEASE										
Proposed DPW-Overhead Equipment- GSMART, (Estimate)	\$ 151,614	\$ 478	\$ 152,092	\$ -	\$ 152,092	\$ -	\$ -	\$ -	\$ -	\$ -
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	715,759	154,241	870,000	-	870,000	751,547	118,453	870,000	-	870,000
TOTAL CAPITAL LEASE	\$ 867,373	\$ 154,719	\$ 1,022,092	\$ -	\$ 1,022,092	\$ 751,547	\$ 118,453	\$ 870,000	\$ -	\$ 870,000
TOTAL OTHER DEBT SERVICE	\$ 60,884,964	\$ 33,589,750	\$ 94,474,714	\$ 2,807,022	\$ 97,281,736	\$ 64,798,473	\$ 39,907,462	\$ 104,705,935	\$ 2,760,646	\$ 107,466,581

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

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	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	504,664	342,378	847,042	510,729	318,384	829,113
2012 New Clean Renewable Energy Bonds	393,711	282,964	676,675	399,468	264,234	663,702
2015 CEC Loan (Estimate)	161,300	90,000	251,300	161,300	90,000	251,300
COP 525 Golden Gate Office Space, Series 2009 C	286,751	148,673	435,424	299,388	136,183	435,571
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,768,093	\$ 1,676,491	\$ 3,444,584	\$ 1,792,552	\$ 1,621,277	\$ 3,413,829
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,600,000	\$ 7,149,474	\$ 12,749,474	\$ 5,875,000	\$ 6,874,974	\$ 12,749,974
Other Fiscal Charges	-	247,798	247,798	-	247,798	247,798
Total Before Reimbursement offset	\$ 5,600,000	\$ 7,397,272	\$ 12,997,272	\$ 5,875,000	\$ 7,122,772	\$ 12,997,772
SB 1128 Reimbursement offset	(4,634,483)	(5,916,806)	(10,551,289)	(4,862,069)	(5,689,633)	(10,551,702)
TOTAL LAGUNA HONDA HOSPITAL	\$ 965,517	\$ 1,480,466	\$ 2,445,983	\$ 1,012,931	\$ 1,433,139	\$ 2,446,070
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 3,415,000	\$ 1,475,150	\$ 4,890,150	\$ 3,555,000	\$ 1,328,263	\$ 4,883,263
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond	2,530,000	2,734,769	5,264,769	2,605,000	3,346,200	5,951,200
SFMTA Commercial Paper Fees & Interest	-	600,000	600,000	-	2,920,456	2,920,456
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 5,955,000	\$ 6,045,000	\$ 12,000,000	\$ 6,170,000	\$ 8,830,000	\$ 15,000,000
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 119,756	\$ 112,004	\$ 231,760	\$ 125,145	\$ 106,615	\$ 231,760
SFPUC Loan	103,852	8,001	111,853	107,546	4,307	111,853
Revenue Bonds, Series 2010A/B	755,000	2,088,360	2,843,360	795,000	2,050,988	2,845,988
Revenue Bonds, New \$22.7 M Issue	645,000	682,927	1,327,927	430,000	900,326	1,330,326
COP Port Facilities Project Series 2013 B & C	1,080,000	1,755,238	2,835,238	1,020,000	1,712,037	2,732,037
Other Fiscal Charges	43,935	-	43,935	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,747,543	\$ 4,646,530	\$ 7,394,073	\$ 2,520,546	\$ 4,774,273	\$ 7,294,819
SAN FRANCISCO GENERAL HOSPITAL						
Capital Leas , Emergency Back-up Generators	\$ 1,262,948	\$ 1,074,883	\$ 2,337,831	\$ 1,334,014	\$ 1,003,817	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	-	-	-	6,413,592	149,571	6,563,163
Other Fiscal Charges	-	57,747	57,747	-	53,745	53,745
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,262,948	\$ 1,132,630	\$ 2,395,578	\$ 7,747,606	\$ 1,207,133	\$ 8,954,739

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	\$ 7,629,167	\$ 449,203	\$ 8,078,370	\$ -	\$ 134,500	\$ 134,500
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	19,068,333	2,016,306	21,084,639	17,635,000	1,108,904	18,743,904
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	23,368,334	20,089,733	43,458,067	25,483,333	18,953,817	44,437,150
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	14,007,500	17,146,983	31,154,483	18,058,333	16,531,858	34,590,191
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	6,222,128	6,222,128	2,026,667	6,233,539	8,260,206
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	417,500	3,148,983	3,566,483	645,000	3,140,085	3,785,085
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	23,965,833	4,842,775	28,808,608	26,140,833	3,663,150	29,803,983
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	397,500	2,833,283	3,230,783	611,667	2,825,333	3,437,000
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,137	27,062,137
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	786,667	7,573,412	8,360,079	1,222,500	7,559,687	8,782,187
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,695,833	15,746,858	55,442,691	36,830,833	13,827,567	50,658,400
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,320,000	4,116,819	14,436,819	9,573,333	3,613,819	13,187,152
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	17,968,333	5,039,571	23,007,904	16,576,667	4,141,154	20,717,821
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,974,167	15,962,007	29,936,174	16,051,667	15,583,132	31,634,799
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	4,828,333	14,938,277	19,766,610	14,447,500	14,836,978	29,284,478
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,756,500	15,756,500	-	15,756,500	15,756,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	-	18,335,725	18,335,725	521,667	23,723,100	24,244,767
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	-	7,492,650	7,492,650	-	17,692,319	17,692,319
2015 Airport 2nd Series Revenue Refunding Bonds Series 2015 (TBD)	-	-	-	-	14,394,599	14,394,599
Swap Payments	2,380,891	-	2,380,891	2,372,200	-	2,372,200
Commercial Paper Interest	4,209,364	-	4,209,364	4,709,364	-	4,709,364
Letter of Credit Fees	4,310,892	-	4,310,892	6,394,082	-	6,394,082
Remarketing Fees	401,688	-	401,688	401,445	-	401,445
Total Before interest income offset	\$ 187,730,335	\$ 203,771,351	\$ 391,501,686	\$ 199,702,091	\$ 225,780,178	\$ 425,482,269
Interest income offset	-	(1,024,000)	(1,024,000)	-	(1,111,000)	(1,111,000)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 187,730,335	\$ 202,747,351	\$ 390,477,686	\$ 199,702,091	\$ 224,669,178	\$ 424,371,269
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ -	\$ 2,276,200	\$ 2,276,200	\$ -	\$ 2,276,200	\$ 2,276,200
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	30,895,000	6,083,700	36,978,700	31,115,000	4,993,500	36,108,500
2013 Wastewater Revenue Bonds, Series A	-	2,404,667	2,404,667	-	14,428,000	14,428,000
COP 525 Golden Gate Office Space, Series 2009 C	556,942	288,760	845,702	581,485	264,500	845,985
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
TOTAL WASTEWATER ENTERPRISE	\$ 31,451,942	\$ 23,316,781	\$ 54,768,723	\$ 31,696,485	\$ 34,225,654	\$ 65,922,139

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series A	\$ 3,938,333	\$ 20,468,655	\$ 24,406,988	\$ 9,341,667	\$ 20,271,737	\$ 29,613,404
2006 Water Revenue Bonds, Series B	4,148,333	3,624,729	7,773,062	7,075,000	3,417,313	10,492,313
2006 Water Revenue Bonds, Series C	3,011,667	1,291,506	4,303,173	3,145,000	1,150,673	4,295,673
2009 Water Revenue Bonds, Series A	2,960,000	18,475,121	21,435,121	3,113,334	18,336,654	21,449,988
2009 Water Revenue Bonds, Series B	4,473,333	18,278,233	22,751,566	4,693,333	18,054,567	22,747,900
2010 Water Revenue Bonds, Series A	426,667	2,094,096	2,520,763	448,333	2,072,763	2,521,096
2010 Water Revenue Bonds, Series B BABs	-	23,856,630	23,856,630	7,083,333	23,856,630	30,939,963
2010 Water Revenue Bonds, Series C	3,943,333	267,000	4,210,333	1,396,667	69,833	1,466,500
2010 Water Revenue Bonds, Series D	3,996,667	4,338,000	8,334,667	9,268,333	4,138,167	13,406,500
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	8,896,775	8,896,775	-	8,896,775	8,896,775
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	-	28,926,016	28,926,016	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	-	1,360,050	1,360,050
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	4,185,000	2,549,733	6,734,733	1,418,333	2,353,967	3,772,300
2012 Water Revenue Bonds, Series A	-	18,276,733	18,276,733	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
COP 525 Golden Gate Office Space, Series 2009 C	2,106,307	1,092,066	3,198,373	2,199,127	1,000,317	3,199,444
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Other Fiscal Charges	-	3,500	3,500	-	3,500	3,500
TOTAL WATER ENTERPRISE	\$ 33,189,640	\$ 211,571,323	\$ 244,760,963	\$ 49,182,460	\$ 219,753,951	\$ 268,936,411
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 265,071,018	\$ 452,616,572	\$ 717,687,590	\$ 299,824,671	\$ 496,514,605	\$ 796,339,276

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2015-2016 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.



City and County of San Francisco
Tails
Ordinance

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

File Number: 140619

Date Passed: July 22, 2014

Annual Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for selected departments of the City and County of San Francisco as of June 2, 2014, for the FYs ending June 30, 2015, and June 30, 2016.

June 11, 2014 Budget and Finance Committee - CONTINUED

June 19, 2014 Budget and Finance Committee - CONTINUED

June 20, 2014 Budget and Finance Committee - CONTINUED

June 16, 2014 Budget and Finance Committee - MEETING RECESSED

June 18, 2014 Budget and Finance Committee - CONTINUED

June 18, 2014 Budget and Finance Committee - CONTINUED

June 25, 2014 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

June 23, 2014 Budget and Finance Committee - CONTINUED

June 25, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 08, 2014 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 15, 2014 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 22, 2014 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee
Excused: 1 - Avalos

File No. 140619

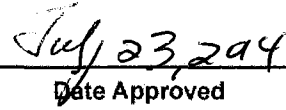
I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/22/2014 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved

