



Budget Overview

March 10, 2011



FY2011-12 Shortfall

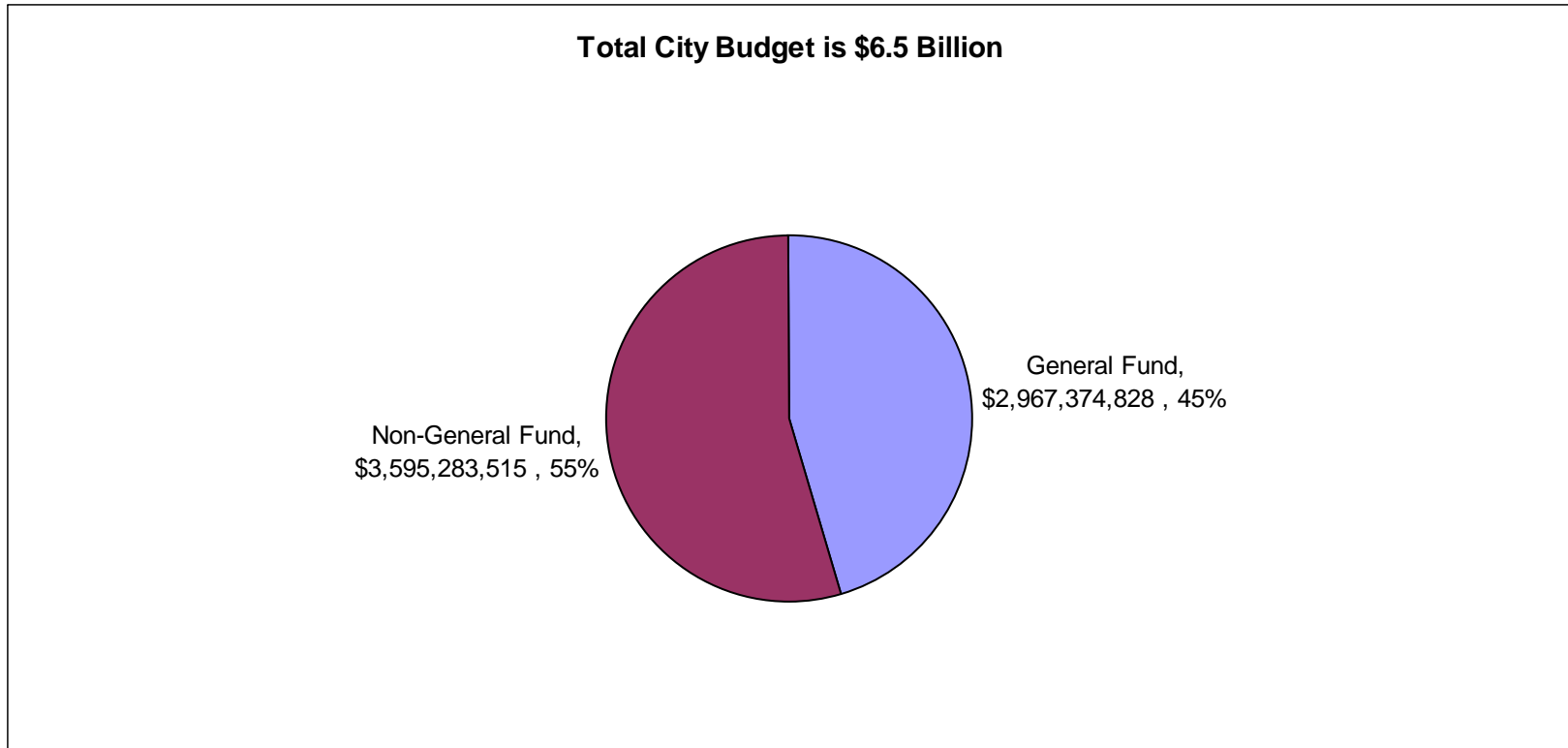
City Charter requires a balanced budget
where revenues equal expenditures

(86.4) Sources

(293.4) Uses

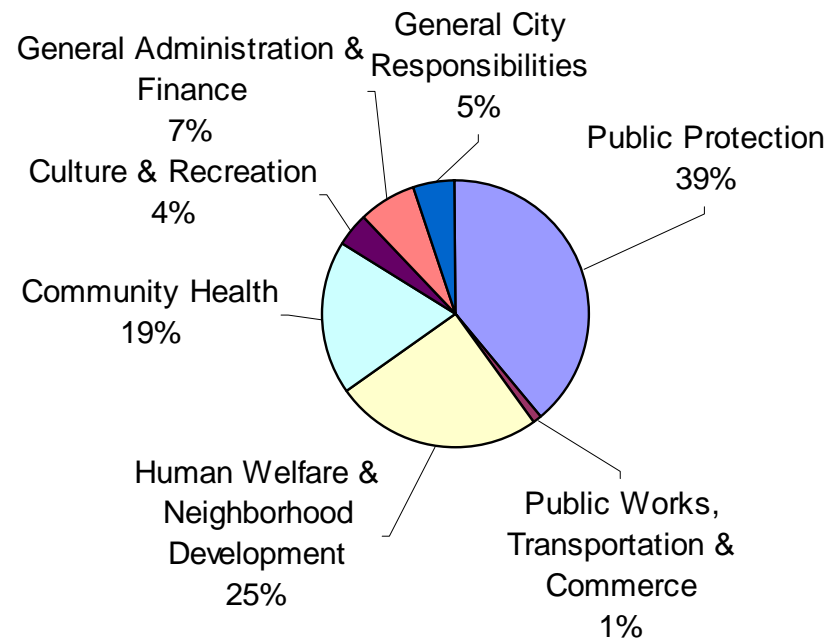
(379.8) Projected General Fund Deficit

FY2011-12 Shortfall



How does San Francisco spend its \$3.1 billion General Fund budget?

General Fund by Major Service Area





FY2011 Budget Instructions

Potential Citywide Solutions

\$ 19.2 No COLAs on Contracts, Materials Supplies

\$ 17.0 Prop H Trigger

\$ 30.0 Reduce Capital Budget (No GF Street Resurfacing)

\$ 5.0 Debt Service Savings

\$ 71.2 Subtotal

\$ (312.2) Updated Deficit Assuming All Solutions Above



FY2011 Budget Instructions

- Propose reductions and revenues equal to 10% of adjusted GF support (at least 7% ongoing)
- Of the 10%, at least 2.5% should be current year savings
 - Were submitted to Mayor's Office in December; \$19.8 million in savings and revenue
- Remaining 7.5% submitted with budget
- Provide additional 10% contingency



FY2011 Budget Instructions

Dept	Dept Title	2.5% Target	7.5% Target	10% Contingency	Constraints on GF Reductions
DPH	PUBLIC HEALTH	8,700,407	26,101,221	34,801,628	Most GF leverages State/Fed funds, except behavioral health
SHF	SHERIFF	2,971,293	8,913,878	11,885,170	Jail population drives staffing requirements
POL	POLICE	2,834,944	8,504,831	11,339,775	90% of GF is in uniform staffing; Charter minimum staffing requirement
DSS	HUMAN SERVICES AGENCY	2,333,132	6,999,395	9,332,527	Most GF leverages State/Fed funds in aid programs
FIR	FIRE DEPARTMENT	1,311,675	3,935,024	5,246,698	Voter and MOU minimum staffing requirements

These 5 Departments Receive 75% of Citywide GF Support



FY2011 Budget Instructions

Dept	Dept Title	2.5% Target	7.5% Target	10% Contingency
ECD	DEPT OF EMERGENCY MANAGEMENT	954,023	2,862,069	3,816,091
DAT	DISTRICT ATTORNEY	793,121	2,379,363	3,172,485
CHF	CHILDREN, YOUTH & THEIR FAMILIES	712,917	2,138,750	2,851,667
ADM	CITY ADMINISTRATOR	697,003	2,091,010	2,788,013
REC	RECREATION & PARK	659,881	1,979,643	2,639,524
PDR	PUBLIC DEFENDER	620,632	1,861,896	2,482,528
JUV	JUVENILE PROBATION	601,454	1,804,361	2,405,815
DPW	PUBLIC WORKS	331,850	995,549	1,327,398
ASR	ASSESSOR / RECORDER	322,020	966,061	1,288,081
CON	CONTROLLER	284,748	854,244	1,138,992
TTX	TREASURER/TAX COLLECTOR	272,520	817,559	1,090,078
ADP	ADULT PROBATION	268,398	805,193	1,073,590



FY2011 Budget Instructions

Department Savings Targets

\$ 81.5	Full Value of 7.5% Target
\$ 108.7	Full Value of 10% Contingency
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\$ 190.2	Subtotal

\$ (122.0) Deficit if all targets were received and accepted, plus
Citywide solutions above



FY2011 Budget Instructions

Potential Swings

Economy and General Tax Revenues

State - Public Safety Realignment (Sherrif, APD, etc)

State - Redevelopment

Current Year Savings or Supplementals



Questions?

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