



THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 21, 2015

TO: Honorable Council President Sherri Lightner and Members of the City Council

FROM: Scott Chadwick, Chief Operating Officer
Mary Lewis, Chief Financial Officer *Mary Lewis*

SUBJECT: Supplement to the May Revision to the Fiscal Year 2016 Proposed Budget

The Mayor proposes further amendments to his Fiscal Year 2016 Proposed Budget. These amendments are in addition to the Mayor's May Revision dated May 19, 2015 and represent ongoing expenditures and revenue in the amount of \$180,783 to the Office of the City Attorney:

- The addition of 1.00 City Attorney Investigator and \$96,304 in personnel expenditures and reimbursable revenue. This position is proposed to be added to provide support to the City Attorney's Code Enforcement Unit as a result of the increased workload generated by the additional Code Enforcement Officers in the Development Services Department.
- The addition of 1.00 Deputy City Attorney and \$84,479 in personnel expenditures and reimbursable revenue. This position is proposed to be added to the City Attorney's Code Enforcement Unit specifically to address issues of substandard housing.

Both of these positions are fully reimbursable with revenue from the Civil Penalty Enforcement Fund.

Attachment 1 includes these additional changes to the Fiscal Year 2016 Proposed Budget and replaces the summary schedule that was included in the May Revision dated May 19, 2015.

cc: Honorable Mayor Kevin L. Faulconer
Stephen Puetz, Chief of Staff

Stacey LoMedico, Assistant Chief Operating Officer

David Graham, Deputy Chief Operating Officer

Ron Villa, Deputy Chief Operating Officer

Andrea Tevlin, Independent Budget Analyst

Brian Pepin, Director of Council Affairs

Department Directors

Tracy McCraner, Financial Management Director

Julio Canizal, Deputy Director of Financial Management

Financial Management Staff

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
City Attorney	City Attorney Code Enforcement Support	2.00	\$ 180,783	\$ -	\$ 180,783	\$ 180,783
	Deputy City Attorney	1.00	\$ 84,479	\$ -	\$ 84,479	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 12,112	\$ -	\$ 12,112	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 8,140	\$ 8,140	\$ -
	Fringe Benefit Adjustment	-	\$ (16,615)	\$ -	\$ (16,615)	\$ -
City Attorney Total		3.00	\$ 260,759	\$ 8,140	\$ 268,899	\$ 180,783
City Auditor	SIRE Maintenance Redistribution	-	\$ -	\$ 973	\$ 973	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 535	\$ -	\$ 535	\$ -
	City Auditor Salary Increase	-	\$ 18,958	\$ (18,958)	\$ -	\$ -
	Information Technology Auditor	1.00	\$ 125,474	\$ (125,474)	\$ -	\$ -
	Fringe Benefit Adjustment	-	\$ (3,716)	\$ -	\$ (3,716)	\$ -
City Auditor Total		1.00	\$ 141,251	\$ (143,459)	\$ (2,208)	\$ -
City Clerk	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 447	\$ -	\$ 447	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 27,171
	Fringe Benefit Adjustment	-	\$ (2,135)	\$ -	\$ (2,135)	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ (318,222)	\$ (318,222)	\$ -
City Clerk Total		-	\$ (1,688)	\$ (318,222)	\$ (319,910)	\$ 27,171
City Comptroller	SIRE Maintenance Redistribution	-	\$ -	\$ 2,472	\$ 2,472	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 207	\$ -	\$ 207	\$ -
	Fringe Benefit Adjustment	-	\$ (8,456)	\$ -	\$ (8,456)	\$ -
City Comptroller Total		-	\$ (8,249)	\$ 2,472	\$ (5,777)	\$ -
City Treasurer	SIRE Maintenance Redistribution	-	\$ -	\$ 16,294	\$ 16,294	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,289	\$ -	\$ 2,289	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 13,461
	Fringe Benefit Adjustment	-	\$ (7,240)	\$ -	\$ (7,240)	\$ -
City Treasurer Total		-	\$ (4,951)	\$ 16,294	\$ 11,343	\$ 13,461
Citywide Program Expenditures	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -
	Public Liability Fund Reserve	-	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -
	June 2016 Ballot Measures	-	\$ -	\$ 1,773,583	\$ 1,773,583	\$ -
	Kinder Morgan Litigation	-	\$ -	\$ 365,000	\$ 365,000	\$ -
	Corporate Master Lease	-	\$ -	\$ 361,353	\$ 361,353	\$ -
	Traffic Stop Study	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	Deferred Capital Debt Service	-	\$ -	\$ (101,533)	\$ (101,533)	\$ -
Citywide Program Expenditures Total		-	\$ -	\$ 24,148,403	\$ 24,148,403	\$ -
Communications	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 324	\$ -	\$ 324	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 125	\$ 125	\$ -
	Fringe Benefit Adjustment	-	\$ (1,564)	\$ -	\$ (1,564)	\$ -
Communications Total		-	\$ (1,240)	\$ 125	\$ (1,115)	\$ -
Council Administration	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 531	\$ -	\$ 531	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 246	\$ 246	\$ -
	Fringe Benefit Adjustment	-	\$ (1,767)	\$ -	\$ (1,767)	\$ -
Council Administration Total		-	\$ (1,236)	\$ 246	\$ (990)	\$ -
Council District 1	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 55,689	\$ -	\$ 55,689	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,419	\$ -	\$ 1,419	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 181	\$ 181	\$ -
	Fringe Benefit Adjustment	-	\$ (628)	\$ -	\$ (628)	\$ -
	Adjustment to Baseline Level	-	\$ (1,419)	\$ -	\$ (1,419)	\$ -
Council District 1 Total		-	\$ 55,061	\$ 181	\$ 55,242	\$ -
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (18,128)	\$ (18,128)	\$ -
Council District 1 - CPPS Total		-	\$ -	\$ (18,128)	\$ (18,128)	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Council District 2	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 478	\$ -	\$ 478	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 171	\$ 171	\$ -
	Adjustment to Baseline Level	-	\$ (478)	\$ -	\$ (478)	\$ -
	Fringe Benefit Adjustment	-	\$ (677)	\$ -	\$ (677)	\$ -
Council District 2 Total		-	\$ (677)	\$ 171	\$ (506)	\$ -
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (15,277)	\$ (15,277)	\$ -
Council District 2 - CPPS Total		-	\$ -	\$ (15,277)	\$ (15,277)	\$ -
Council District 3	SIRE Maintenance Redistribution	-	\$ -	\$ 178	\$ 178	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 43	\$ -	\$ 43	\$ -
	Adjustment to Baseline Level	-	\$ (43)	\$ -	\$ (43)	\$ -
	Fringe Benefit Adjustment	-	\$ (614)	\$ -	\$ (614)	\$ -
Council District 3 Total		-	\$ (614)	\$ 178	\$ (436)	\$ -
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (6,719)	\$ (6,719)	\$ -
Council District 3 - CPPS Total		-	\$ -	\$ (6,719)	\$ (6,719)	\$ -
Council District 4	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 117,426	\$ -	\$ 117,426	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,399	\$ -	\$ 1,399	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 200	\$ 200	\$ -
	Fringe Benefit Adjustment	-	\$ (712)	\$ -	\$ (712)	\$ -
	Adjustment to Baseline Level	-	\$ (1,399)	\$ -	\$ (1,399)	\$ -
Council District 4 Total		-	\$ 116,714	\$ 200	\$ 116,914	\$ -
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 8,574	\$ 8,574	\$ -
Council District 4 - CPPS Total		-	\$ -	\$ 8,574	\$ 8,574	\$ -
Council District 5	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 54,775	\$ -	\$ 54,775	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,408	\$ -	\$ 1,408	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 163	\$ 163	\$ -
	Fringe Benefit Adjustment	-	\$ (823)	\$ -	\$ (823)	\$ -
	Adjustment to Baseline Level	-	\$ (1,408)	\$ -	\$ (1,408)	\$ -
Council District 5 Total		-	\$ 53,952	\$ 163	\$ 54,115	\$ -
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (3,169)	\$ (3,169)	\$ -
Council District 5 - CPPS Total		-	\$ -	\$ (3,169)	\$ (3,169)	\$ -
Council District 6	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 49,084	\$ -	\$ 49,084	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 167	\$ 167	\$ -
	Fringe Benefit Adjustment	-	\$ (694)	\$ -	\$ (694)	\$ -
Council District 6 Total		-	\$ 48,390	\$ 167	\$ 48,557	\$ -
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 13,422	\$ 13,422	\$ -
Council District 6 - CPPS Total		-	\$ -	\$ 13,422	\$ 13,422	\$ -
Council District 7	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 761	\$ -	\$ 761	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 193	\$ 193	\$ -
	Adjustment to Baseline Level	-	\$ (761)	\$ -	\$ (761)	\$ -
	Fringe Benefit Adjustment	-	\$ (812)	\$ -	\$ (812)	\$ -
Council District 7 Total		-	\$ (812)	\$ 193	\$ (619)	\$ -
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (30,315)	\$ (30,315)	\$ -
Council District 7 - CPPS Total		-	\$ -	\$ (30,315)	\$ (30,315)	\$ -
Council District 8	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,325	\$ -	\$ 1,325	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 196	\$ 196	\$ -
	Fringe Benefit Adjustment	-	\$ (721)	\$ -	\$ (721)	\$ -
	Adjustment to Baseline Level	-	\$ (1,325)	\$ -	\$ (1,325)	\$ -
Council District 8 Total		-	\$ (721)	\$ 196	\$ (525)	\$ -
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (12,507)	\$ (12,507)	\$ -
Council District 8 - CPPS Total		-	\$ -	\$ (12,507)	\$ (12,507)	\$ -
Council District 9	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 32,180	\$ -	\$ 32,180	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 192	\$ 192	\$ -
	Fringe Benefit Adjustment	-	\$ (706)	\$ -	\$ (706)	\$ -
Council District 9 Total		-	\$ 31,474	\$ 192	\$ 31,666	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Council District 9 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (17,930)	\$ (17,930)	\$ -
Council District 9 - CPPS Total		-	\$ -	\$ (17,930)	\$ (17,930)	\$ -
Debt Management	SIRE Maintenance Redistribution	-	\$ -	\$ 356	\$ 356	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 46	\$ -	\$ 46	\$ -
	Fringe Benefit Adjustment	-	\$ (2,351)	\$ -	\$ (2,351)	\$ -
Debt Management Total		-	\$ (2,305)	\$ 356	\$ (1,949)	\$ -
Development Services	SIRE Maintenance Redistribution	-	\$ -	\$ 2,062	\$ 2,062	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,328	\$ -	\$ 1,328	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 23,929
	Noise Permit Revenue	-	\$ -	\$ -	\$ -	\$ (15,400)
Development Services Total		-	\$ (4,848)	\$ -	\$ (4,848)	\$ -
Economic Development	Assistant Engineer-Traffic	1.00	\$ 80,250	\$ -	\$ 80,250	\$ 80,250
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,490	\$ -	\$ 1,490	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 189	\$ 189	\$ -
	Fringe Benefit Adjustment	-	\$ (3,990)	\$ -	\$ (3,990)	\$ -
Economic Development Total		1.00	\$ 77,750	\$ 189	\$ 77,939	\$ 80,250
Environmental Services	Fringe Benefit Adjustment	-	\$ 69,890	\$ -	\$ 69,890	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 3,811	\$ 3,811	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,790	\$ -	\$ 2,790	\$ -
	San Diego Works Proposal FY16-132	-	\$ -	\$ (33,361)	\$ (33,361)	\$ -
	San Diego Works Proposal FY16-131	(2.00)	\$ (131,437)	\$ (51,661)	\$ (183,098)	\$ -
Environmental Services Total		(2.00)	\$ (58,757)	\$ (81,211)	\$ (139,968)	\$ -
Ethics Commission	SIRE Maintenance Redistribution	-	\$ -	\$ 129	\$ 129	\$ -
	Fringe Benefit Adjustment	-	\$ (991)	\$ -	\$ (991)	\$ -
Ethics Commission Total		-	\$ (991)	\$ 129	\$ (862)	\$ -
Financial Management	SIRE Maintenance Redistribution	-	\$ -	\$ 510	\$ 510	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 200	\$ -	\$ 200	\$ -
	Fringe Benefit Adjustment	-	\$ (4,126)	\$ -	\$ (4,126)	\$ -
	San Diego Works Proposal FY16-001	-	\$ -	\$ (7,722)	\$ (7,722)	\$ -
Financial Management Total		-	\$ (3,926)	\$ (7,212)	\$ (11,138)	\$ -
Fire-Rescue	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 81,094	\$ -	\$ 81,094	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 19,784	\$ 19,784	\$ -
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 7,096
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 381,092
	Fringe Benefit Adjustment	-	\$ (22,637)	\$ -	\$ (22,637)	\$ -
Fire-Rescue Total		2.00	\$ 139,840	\$ (340,000)	\$ (200,160)	\$ -
Human Resources	Helicopter Mechanics	2.00	\$ 198,297	\$ (320,216)	\$ (121,919)	\$ 388,188
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,629	\$ -	\$ 1,629	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 434	\$ 434	\$ -
Human Resources Total		-	\$ (2,571)	\$ -	\$ (2,571)	\$ -
Infrastructure/Public Works	Fringe Benefit Adjustment	-	\$ (942)	\$ 434	\$ (508)	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 129	\$ 129	\$ -
Infrastructure/Public Works Total		-	\$ (560)	\$ -	\$ (560)	\$ -
Internal Operations	Fringe Benefit Adjustment	-	\$ (560)	\$ 129	\$ (431)	\$ -
Internal Operations Total		-	\$ (15)	\$ -	\$ (15)	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Library	Library Materials	-	\$ -	\$ 209,500	\$ 209,500	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 59,731	\$ -	\$ 59,731	\$ -
	Pacific Beach Library Sunday Hours	1.06	\$ 39,906	\$ -	\$ 39,906	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 12,653	\$ 12,653	\$ -
	Custodial Staffing	1.50	\$ -	\$ -	\$ -	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 50,000
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 5,742
	Fringe Benefit Adjustment	-	\$ (59,117)	\$ -	\$ (59,117)	\$ -
Library Total		2.56	\$ 40,520	\$ 222,153	\$ 262,673	\$ 55,742
Major Revenues	Property Tax Revenue	-	\$ -	\$ -	\$ -	\$ 2,655,765
	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ 2,228,602
	Reimbursement from OHS Disaster Recovery	-	\$ -	\$ -	\$ -	\$ 224,480
	Property Transfer Tax Revenue	-	\$ -	\$ -	\$ -	\$ 146,664
	Franchise Fees	-	\$ -	\$ -	\$ -	\$ (1)
	Reimbursement from Parking Garage/Concourse Fund	-	\$ -	\$ -	\$ -	\$ (22,750)
Major Revenues Total		-	\$ -	\$ -	\$ -	\$ 5,232,760
Neighborhood Services	Fringe Benefit Adjustment	-	\$ (848)	\$ -	\$ (848)	\$ -
Neighborhood Services Total		-	\$ (848)	\$ -	\$ (848)	\$ -
Office of Homeland Security	Homeland Security Coordinators	2.00	\$ 216,408	\$ -	\$ 216,408	\$ 162,607
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 3,885	\$ -	\$ 3,885	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 685	\$ 685	\$ -
	Fringe Benefit Adjustment	-	\$ (1,649)	\$ -	\$ (1,649)	\$ -
Office of Homeland Security Total		2.00	\$ 218,644	\$ 685	\$ 219,329	\$ 162,607
Office of the Assistant COO	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 483	\$ -	\$ 483	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 17	\$ 17	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (100,000)
	Fringe Benefit Adjustment	-	\$ (1,205)	\$ -	\$ (1,205)	\$ -
Office of the Assistant COO Total		-	\$ (722)	\$ 17	\$ (705)	\$ (100,000)
Office of the Chief Financial Officer	SIRE Maintenance Redistribution	-	\$ -	\$ 99	\$ 99	\$ -
	Fringe Benefit Adjustment	-	\$ (42)	\$ -	\$ (42)	\$ -
Office of the Chief Financial Officer Total		-	\$ (42)	\$ 99	\$ 57	\$ -
Office of the Chief Operating Officer	Senior Management Analyst	1.00	\$ 82,280	\$ -	\$ 82,280	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,074	\$ -	\$ 1,074	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 29	\$ 29	\$ -
	Fringe Benefit Adjustment	-	\$ (459)	\$ -	\$ (459)	\$ -
Office of the Chief Operating Officer Total		1.00	\$ 82,895	\$ 29	\$ 82,924	\$ -
Office of the IBA	SIRE Maintenance Redistribution	-	\$ -	\$ 152	\$ 152	\$ -
	Fringe Benefit Adjustment	-	\$ (1,471)	\$ -	\$ (1,471)	\$ -
Office of the IBA Total		-	\$ (1,471)	\$ 152	\$ (1,319)	\$ -
Office of the Mayor	SIRE Maintenance Redistribution	-	\$ -	\$ 674	\$ 674	\$ -
	Fringe Benefit Adjustment	-	\$ (1,931)	\$ -	\$ (1,931)	\$ -
Office of the Mayor Total		-	\$ (1,931)	\$ 674	\$ (1,257)	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Park & Recreation	Expansion of Hours at 20 Recreation Centers	25.00	\$ 1,186,959	\$ 32,300	\$ 1,219,259	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 151,990	\$ -	\$ 151,990	\$ -
	Balboa Park/Mission Bay Park Program Manager	1.00	\$ 129,744	\$ -	\$ 129,744	\$ -
	Ward Canyon Park	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Memorial Pool Expansion	3.00	\$ 97,977	\$ -	\$ 97,977	\$ -
	Horticulturalist	1.00	\$ 74,824	\$ -	\$ 74,824	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 8,045	\$ 8,045	\$ -
	Transient Occupancy Tax Reimbursement	-	\$ -	\$ -	\$ -	\$ 1,855,126
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 166,505
	San Diego Works Proposal FY16-098	-	\$ (27,948)	\$ 7,985	\$ (19,963)	\$ -
	Fringe Benefit Adjustment	-	\$ (35,194)	\$ -	\$ (35,194)	\$ -
Brush Management	-	\$ -	\$ (44,250)	\$ (44,250)	\$ -	
Park & Recreation Total		30.00	\$ 1,578,352	\$ 104,080	\$ 1,682,432	\$ 2,021,631
Performance & Analytics	Performance Dashboard/Open Budget Tool	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 126	\$ 126	\$ -
	Fringe Benefit Adjustment	-	\$ (2,542)	\$ -	\$ (2,542)	\$ -
Performance & Analytics Total		-	\$ (2,542)	\$ 100,126	\$ 97,584	\$ -
Personnel	Employee Background Check Support	1.00	\$ 77,227	\$ 1,400	\$ 78,627	\$ -
	NEOGOV Online Hiring Center Support	1.00	\$ 59,881	\$ 1,400	\$ 61,281	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,321	\$ -	\$ 6,321	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,165	\$ 1,165	\$ -
	Fringe Benefit Adjustment	-	\$ (5,067)	\$ -	\$ (5,067)	\$ -
Personnel Total		2.00	\$ 138,362	\$ 3,965	\$ 142,327	\$ -
Planning	Assistant Traffic Engineer	1.00	\$ 80,250	\$ -	\$ 80,250	\$ 80,250
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,906	\$ -	\$ 2,906	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (135,026)
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 1,115
	Fringe Benefit Adjustment	-	\$ (6,576)	\$ -	\$ (6,576)	\$ -
Planning Total		1.00	\$ 76,580	\$ -	\$ 76,580	\$ (53,661)
Police	Program Coordinators	3.00	\$ 389,232	\$ -	\$ 389,232	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 73,355	\$ 73,355	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 50,328	\$ -	\$ 50,328	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 262,296
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 7,096
	Fringe Benefit Adjustment	-	\$ (77,197)	\$ -	\$ (77,197)	\$ -
	Supervising Management Analysts	(3.00)	\$ (441,290)	\$ -	\$ (441,290)	\$ -
Police Total		-	\$ (78,927)	\$ 73,355	\$ (5,572)	\$ 269,392
Public Works - Contracts	SIRE Maintenance Redistribution	-	\$ -	\$ 624	\$ 624	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 186	\$ -	\$ 186	\$ -
	Fringe Benefit Adjustment	-	\$ (2,184)	\$ -	\$ (2,184)	\$ -
Public Works - Contracts Total		-	\$ (1,998)	\$ 624	\$ (1,374)	\$ -
Public Works - General Services	Library and Park & Recreation Facility Repair	-	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,439	\$ -	\$ 2,439	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,071	\$ 2,071	\$ -
	Fringe Benefit Adjustment	-	\$ (8,230)	\$ -	\$ (8,230)	\$ -
Public Works - General Services Total		-	\$ (5,791)	\$ 1,702,071	\$ 1,696,280	\$ -
Purchasing & Contracting	Contract Compliance Positions	3.00	\$ 253,326	\$ 3,000	\$ 256,326	\$ -
	Public Utilities Procurement Specialist	1.00	\$ 76,217	\$ 1,000	\$ 77,217	\$ 77,217
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,574	\$ 1,574	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 110	\$ -	\$ 110	\$ -
	Fringe Benefit Adjustment	-	\$ (4,082)	\$ -	\$ (4,082)	\$ -
Purchasing & Contracting Total		4.00	\$ 325,571	\$ 5,574	\$ 331,145	\$ 77,217

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Real Estate Assets	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,170	\$ -	\$ 2,170	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,250	\$ 1,250	\$ -
	Fringe Benefit Adjustment	-	\$ (4,522)	\$ -	\$ (4,522)	\$ -
Real Estate Assets Total		-	\$ (2,352)	\$ 1,250	\$ (1,102)	\$ -
Transportation & Storm Water	SIRE Maintenance Redistribution	-	\$ -	\$ 7,159	\$ 7,159	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,769	\$ -	\$ 6,769	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ (213)
	Fringe Benefit Adjustment	-	\$ (32,869)	\$ -	\$ (32,869)	\$ -
Transportation & Storm Water Total		-	\$ (26,100)	\$ 7,159	\$ (18,941)	\$ (213)
Water	Overhead Support and San Dieguito JPA	-	\$ -	\$ 400,900	\$ 400,900	\$ -
Water Total		-	\$ -	\$ 400,900	\$ 400,900	\$ -
General Fund Total		47.56	\$ 3,230,644	\$ 25,851,164	\$ 29,081,808	\$ 8,363,857

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Airports Fund	Customs and Border Patrol Facility	-	\$ -	\$ 650,000	\$ 650,000	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 37,351	\$ 37,351	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 811	\$ 811	\$ -
	Fringe Benefit Adjustment	-	\$ (1,438)	\$ -	\$ (1,438)	\$ -
Airports Fund Total		-	\$ (1,438)	\$ 688,162	\$ 686,724	\$ -
Bay Terraces - Honey Drive MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 1,592	\$ 1,592	\$ 1,592
Bay Terraces - Honey Drive MAD Fund Total		-	\$ -	\$ 1,592	\$ 1,592	\$ 1,592
Central Stores Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 675	\$ -	\$ 675	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 265	\$ 265	\$ -
	Fringe Benefit Adjustment	-	\$ (1,117)	\$ -	\$ (1,117)	\$ -
	San Diego Works Proposal FY16-190	-	\$ -	\$ (11,117)	\$ (11,117)	\$ -
Central Stores Fund Total		-	\$ (442)	\$ (10,852)	\$ (11,294)	\$ -
Concourse and Parking Garages Operating Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 178	\$ 178	\$ -
	Fringe Benefit Adjustment	-	\$ (231)	\$ -	\$ (231)	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ (231)	\$ 178	\$ (53)	\$ -
Development Services Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 834,993	\$ 834,993	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 12,468	\$ -	\$ 12,468	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 11,580	\$ 11,580	\$ -
	Noise Permit Revenue	-	\$ -	\$ -	\$ -	\$ 15,400
	Fringe Benefit Adjustment	-	\$ (30,947)	\$ -	\$ (30,947)	\$ -
Development Services Fund Total		-	\$ (18,479)	\$ 846,573	\$ 828,094	\$ 15,400
El Cajon Boulevard MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ (9,223)	\$ (9,223)	\$ (9,233)
El Cajon Boulevard MAD Fund Total		-	\$ -	\$ (9,223)	\$ (9,223)	\$ (9,233)
Energy Conservation Program Fund	Alternative Energy Options	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	Regional Energy Network (REN) Formation	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 718	\$ 718	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 414	\$ -	\$ 414	\$ -
	Fringe Benefit Adjustment	-	\$ (1,228)	\$ -	\$ (1,228)	\$ -
Energy Conservation Program Fund Total		-	\$ (814)	\$ 250,718	\$ 249,904	\$ -
Engineering & Capital Projects Fund	Administrative and Public Information Support for CIP	2.00	\$ 114,750	\$ -	\$ 114,750	\$ 114,750
	SIRE Maintenance Redistribution	-	\$ -	\$ 25,335	\$ 25,335	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 14,377	\$ -	\$ 14,377	\$ -
	Fringe Benefit Adjustment	-	\$ (34,702)	\$ -	\$ (34,702)	\$ -
	Rent Expense	-	\$ -	\$ (156,339)	\$ (156,339)	\$ -
Engineering & Capital Projects Fund Total		2.00	\$ 94,425	\$ (131,004)	\$ (36,579)	\$ 114,750
Environmental Growth 1/3 Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 3	\$ 3	\$ -
Environmental Growth 1/3 Fund Total		-	\$ -	\$ 3	\$ 3	\$ -
Facilities Financing Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 859	\$ -	\$ 859	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 343	\$ 343	\$ -
	Fringe Benefit Adjustment	-	\$ (1,377)	\$ -	\$ (1,377)	\$ -
Facilities Financing Fund Total		-	\$ (518)	\$ 343	\$ (175)	\$ -
Fire/Emergency Medical Services Transport Program Fund	FirstWatch Utility Service	-	\$ -	\$ 20,000	\$ 20,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 371	\$ 371	\$ -
	Fringe Benefit Adjustment	-	\$ (2,258)	\$ -	\$ (2,258)	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ (2,258)	\$ 20,371	\$ 18,113	\$ -
Fleet Services Operating Fund	Inflation Rate Adjustment	-	\$ -	\$ 261,760	\$ 261,760	\$ -
	Training Supervisor	1.00	\$ 82,464	\$ -	\$ 82,464	\$ -
	Fleet Parts Buyer	1.00	\$ 71,084	\$ -	\$ 71,084	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,689	\$ 2,689	\$ -
	Fleet Repair Supervisors	-	\$ 1,607	\$ -	\$ 1,607	\$ -
	Equipment Operator	-	\$ (973)	\$ -	\$ (973)	\$ -
	Fringe Benefit Adjustment	-	\$ (10,715)	\$ -	\$ (10,715)	\$ -
	Fleet Services Division Administration	-	\$ (46,268)	\$ -	\$ (46,268)	\$ -
Supervising Management Analyst Reduction	(1.00)	\$ (148,262)	\$ -	\$ (148,262)	\$ -	
Fleet Services Operating Fund Total		1.00	\$ (51,063)	\$ 264,449	\$ 213,386	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Fleet Services Replacement Fund	San Diego Works Proposal FY16-109	-	\$ -	\$ (30,687)	\$ (30,687)	\$ -
Fleet Services Replacement Fund Total		-	\$ -	\$ (30,687)	\$ (30,687)	\$ -
GIS Fund	Fringe Benefit Adjustment	-	\$ (106)	\$ -	\$ (106)	\$ -
GIS Fund Total		-	\$ (106)	\$ -	\$ (106)	\$ -
Golf Course Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 178,892	\$ 178,892	\$ -
	Water Conservation	1.00	\$ 74,824	\$ -	\$ 74,824	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 4,089	\$ -	\$ 4,089	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,197	\$ 1,197	\$ -
	Fringe Benefit Adjustment	-	\$ (5,434)	\$ -	\$ (5,434)	\$ -
Golf Course Fund Total		1.00	\$ 73,479	\$ 180,089	\$ 253,568	\$ -
Information Technology Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 322,355	\$ 322,355	\$ -
	Fringe Benefit Adjustment	-	\$ (6,469)	\$ -	\$ (6,469)	\$ -
	Transfer of Financial Reports Budget	-	\$ -	\$ (400,000)	\$ (400,000)	\$ -
Information Technology Fund Total		-	\$ (6,469)	\$ (77,645)	\$ (84,114)	\$ -
Junior Lifeguard Program Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 26	\$ 26	\$ -
	Fringe Benefit Adjustment	-	\$ (157)	\$ -	\$ (157)	\$ -
Junior Lifeguard Program Fund Total		-	\$ (157)	\$ 26	\$ (131)	\$ -
Local Enforcement Agency Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 307	\$ -	\$ 307	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 105	\$ 105	\$ -
	Fringe Benefit Adjustment	-	\$ (646)	\$ -	\$ (646)	\$ -
Local Enforcement Agency Fund Total		-	\$ (339)	\$ 105	\$ (234)	\$ -
Los Penasquitos Canyon Preserve Fund	Fringe Benefit Adjustment	-	\$ (81)	\$ -	\$ (81)	\$ -
Los Penasquitos Canyon Preserve Fund Total		-	\$ (81)	\$ -	\$ (81)	\$ -
Maintenance Assessment District (MAD) Management Fund	Projected Non-Personnel Expenditures	0.50	\$ 14,197	\$ -	\$ 14,197	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 433	\$ 433	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 392	\$ -	\$ 392	\$ -
	Fringe Benefit Adjustment	-	\$ (1,301)	\$ -	\$ (1,301)	\$ -
Maintenance Assessment District (MAD) Management Fund Total		0.50	\$ 13,288	\$ 433	\$ 13,721	\$ -
Metropolitan Sewer Utility Fund	Pure Water Program	3.00	\$ 260,563	\$ 5,593,000	\$ 5,853,563	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 897,635	\$ 897,635	\$ -
	Advanced Water Purification Facility Demonstration	-	\$ -	\$ 500,000	\$ 500,000	\$ -
	San Diego Works Proposal FY16-007	-	\$ -	\$ 248,784	\$ 248,784	\$ -
	Assistant Deputy Director	1.00	\$ 133,968	\$ -	\$ 133,968	\$ -
	Drought Mandate Enforcement	0.99	\$ 60,845	\$ -	\$ 60,845	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 32,594	\$ 32,594	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,449	\$ -	\$ 6,449	\$ -
	Rent Expense	-	\$ -	\$ (20,987)	\$ (20,987)	\$ -
	Fringe Benefit Adjustment	-	\$ (26,419)	\$ -	\$ (26,419)	\$ -
	Senior Wastewater Operator	(1.00)	\$ (81,627)	\$ -	\$ (81,627)	\$ -
Metropolitan Sewer Utility Fund Total		3.99	\$ 353,779	\$ 7,251,026	\$ 7,604,805	\$ -
Municipal Sewer Revenue Fund	Advanced Metering Infrastructure	1.50	\$ 147,455	\$ 5,716,091	\$ 5,863,546	\$ -
	Trench Repair Reimbursement	-	\$ -	\$ 1,535,043	\$ 1,535,043	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 781,970	\$ 781,970	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 21,551	\$ 21,551	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,366	\$ -	\$ 2,366	\$ -
	Fringe Benefit Adjustment	-	\$ (22,781)	\$ -	\$ (22,781)	\$ -
Municipal Sewer Revenue Fund Total		1.50	\$ 127,040	\$ 8,017,965	\$ 8,145,005	\$ -
North Park MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 619	\$ 619	\$ 619
North Park MAD Fund Total		-	\$ -	\$ 619	\$ 619	\$ 619
OneSD Support Fund	Transfer of Financial Reports Budget	-	\$ -	\$ 400,000	\$ 400,000	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 421	\$ -	\$ 421	\$ -
	Fringe Benefit Adjustment	-	\$ (4,781)	\$ -	\$ (4,781)	\$ -
OneSD Support Fund Total		-	\$ (4,360)	\$ 400,000	\$ 395,640	\$ -
Parking Meter Operations Fund	Fringe Benefit Adjustment	-	\$ (760)	\$ -	\$ (760)	\$ -
Parking Meter Operations Fund Total		-	\$ (760)	\$ -	\$ (760)	\$ -

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
PETCO Park Fund	Reduction in Debt Service	-	\$ -	\$ 300,000	\$ 300,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 17	\$ 17	\$ -
	Fringe Benefit Adjustment	-	\$ (261)	\$ -	\$ (261)	\$ -
PETCO Park Fund Total		-	\$ (261)	\$ 300,017	\$ 299,756	\$ -
Public Art Fund	Public Art Fund Allocation	-	\$ -	\$ 45,934	\$ 45,934	\$ 45,934
Public Art Fund Total		-	\$ -	\$ 45,934	\$ 45,934	\$ 45,934
Public Safety Services & Debt Service Fund	Safety Sales Tax Allocation	-	\$ -	\$ 14,193	\$ 14,193	\$ 14,193
Public Safety Services & Debt Service Fund Total		-	\$ -	\$ 14,193	\$ 14,193	\$ 14,193
Publishing Services Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 240	\$ 240	\$ -
	Fringe Benefit Adjustment	-	\$ (476)	\$ -	\$ (476)	\$ -
	San Diego Works Proposal FY16-090	-	\$ -	\$ (11,664)	\$ (11,664)	\$ -
Publishing Services Fund Total		-	\$ (476)	\$ (11,424)	\$ (11,900)	\$ -
QUALCOMM Stadium Operations Fund	Rent Expense	-	\$ -	\$ 15,000	\$ 15,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 213	\$ 213	\$ -
	Fringe Benefit Adjustment	-	\$ (2,023)	\$ -	\$ (2,023)	\$ -
QUALCOMM Stadium Operations Fund Total		-	\$ (2,023)	\$ 15,213	\$ 13,190	\$ -
Recycling Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 204,409	\$ 204,409	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 3,994	\$ -	\$ 3,994	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,913	\$ 2,913	\$ -
	Beverage Container Recycling and Litter Abatement	-	\$ -	\$ -	\$ -	\$ 350,000
	San Diego Works Proposal FY16-208	-	\$ -	\$ (1,328)	\$ (1,328)	\$ -
	Fringe Benefit Adjustment	-	\$ (5,787)	\$ -	\$ (5,787)	\$ -
	San Diego Works Proposal FY16-132	-	\$ -	\$ (124,800)	\$ (124,800)	\$ -
Recycling Fund Total		-	\$ (1,793)	\$ 81,194	\$ 79,401	\$ 350,000
Refuse Disposal Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 285,481	\$ 285,481	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 4,946	\$ 4,946	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 434	\$ -	\$ 434	\$ -
	Fringe Benefit Adjustment	-	\$ (10,435)	\$ -	\$ (10,435)	\$ -
	San Diego Works Proposal FY16-136	-	\$ -	\$ (20,373)	\$ (20,373)	\$ -
	San Diego Works Proposal FY16-226	-	\$ -	\$ (20,691)	\$ (20,691)	\$ -
	San Diego Works Proposal FY16-222	(2.00)	\$ (33,491)	\$ (177,112)	\$ (210,603)	\$ -
Refuse Disposal Fund Total		(2.00)	\$ (43,492)	\$ 72,251	\$ 28,759	\$ -
Remington Hills MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 315	\$ 315	\$ 315
Remington Hills MAD Fund Total		-	\$ -	\$ 315	\$ 315	\$ 315
Risk Management Administration Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 4,577	\$ 4,577	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,771	\$ -	\$ 1,771	\$ -
	Fringe Benefit Adjustment	-	\$ (5,702)	\$ -	\$ (5,702)	\$ -
Risk Management Administration Fund Total		-	\$ (3,931)	\$ 4,577	\$ 646	\$ -
Transient Occupancy Tax Fund	Four Cent Tourism Reimbursement	-	\$ -	\$ 1,855,126	\$ 1,855,126	\$ -
	One Cent Discretionary Allocation	-	\$ -	\$ 342,862	\$ 342,862	\$ -
	Penny for the Arts	-	\$ -	\$ 205,117	\$ 205,117	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,654	\$ 1,654	\$ -
	Budget Neutral Public Art Fund Allocation	-	\$ -	\$ -	\$ -	\$ -
	Special Events Department Revenue	-	\$ -	\$ -	\$ -	\$ (75,000)
	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ 1,714,309
	Fringe Benefit Adjustment	-	\$ (1,734)	\$ -	\$ (1,734)	\$ -
Transient Occupancy Tax Fund Total		-	\$ (1,734)	\$ 2,404,759	\$ 2,403,025	\$ 1,639,309
Underground Surcharge Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 329	\$ 329	\$ -
	Fringe Benefit Adjustment	-	\$ (706)	\$ -	\$ (706)	\$ -
Underground Surcharge Fund Total		-	\$ (706)	\$ 329	\$ (377)	\$ -
Washington Street MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 273	\$ 273	\$ 273
Washington Street MAD Fund Total		-	\$ -	\$ 273	\$ 273	\$ 273

UPDATE TO THE FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Water Utility Operating Fund	Advanced Metering Infrastructure	24.50	\$ 1,638,478	\$ 7,148,833	\$ 8,787,311	\$ -
	Pure Water Program	3.00	\$ 260,563	\$ 5,593,000	\$ 5,853,563	\$ -
	Trench Repair Reimbursement	-	\$ -	\$ 2,203,073	\$ 2,203,073	\$ -
	Turf Replacement and Drought Outreach	-	\$ -	\$ 1,849,752	\$ 1,849,752	\$ -
	Support for Drought Response	11.00	\$ 700,471	\$ 760,238	\$ 1,460,709	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 1,349,274	\$ 1,349,274	\$ -
	Drought Mandates	8.01	\$ 492,296	\$ 245,730	\$ 738,026	\$ -
	Advanced Water Purification Facility Demonstration	-	\$ -	\$ 500,000	\$ 500,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 38,161	\$ 38,161	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 19,641	\$ -	\$ 19,641	\$ -
	Fringe Benefit Adjustment	-	\$ (41,249)	\$ -	\$ (41,249)	\$ -
	San Diego Works Proposals	-	\$ -	\$ (48,990)	\$ (48,990)	\$ -
	Rent Expense	-	\$ -	\$ (93,414)	\$ (93,414)	\$ -
	Water Purchases	-	\$ -	\$ (20,596,430)	\$ (20,596,430)	\$ -
Water Utility Operating Fund Total		46.51	\$ 3,070,200	\$ (1,050,773)	\$ 2,019,427	\$ -
Webster-Federal Boulevard MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 2,079	\$ 2,079	\$ 2,079
Webster-Federal Boulevard MAD Fund Total		-	\$ -	\$ 2,079	\$ 2,079	\$ 2,079
Wireless Communications Technology Fund	Fringe Benefit Adjustment	-	\$ (3,044)	\$ -	\$ (3,044)	\$ -
Wireless Communications Technology Fund Total		-	\$ (3,044)	\$ -	\$ (3,044)	\$ -
Zoological Exhibits Maintenance Fund	Adjustment to Zoological Exhibits	-	\$ -	\$ 108,025	\$ 108,025	\$ 108,025
Zoological Exhibits Maintenance Fund Total		-	\$ -	\$ 108,025	\$ 108,025	\$ 108,025
Non-General Fund Total		54.50	\$ 3,587,236	\$ 19,650,203	\$ 23,237,439	\$ 2,283,256
City Total		102.06	\$ 6,817,880	\$ 45,501,367	\$ 52,319,247	\$ 10,647,103