

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE	Type	Resource or (Adjustment)
City Comptroller	Accountant 3 Transfer		-	-	-	106,787	Ongoing Resource	106,787
City Treasurer	Business Tax and Rental Unit Business Tax Revenue	-	-	-	-	400,000	Ongoing Resource	400,000
Citywide Program Expenditures	Rent Savings	-	-	(1,643,685)	(1,643,685)	-	Ongoing Resource	1,643,685
Citywide Program Expenditures	Property Tax Administration Fees	-	-	(261,377)	(261,377)	-	Ongoing Resource	261,377
Economic Development	Redevelopment and Housing Successor Agencies	-	-	-	-	4,053,325	Ongoing Resource	4,053,325
Economic Development	HUD Program Manager	-	-	-	-	73,790	Ongoing Resource	73,790
Economic Development	Revenue for Reimbursable Position	-	-	-	-	140,363	Ongoing Resource	140,363
General Fund Departments	Workers Compensation Adjustment	-	(1,288,097)	-	(1,288,097)	-	Ongoing Resource	1,288,097
Human Resources	Senior Management Analyst	(1.00)	-	-	-	-	Ongoing Resource	-
Major Revenues	Property Transfer Tax Revenue	-	-	-	-	58,477	Ongoing Resource	58,477
Major Revenues	Property Tax Revenue	-	-	-	-	5,834,311	Ongoing Resource	5,834,311
Public Works - Engineering & Capital Projects	Convention Center Expansion	-	-	-	-	118,204	Ongoing Resource	118,204
Transportation & Storm Water	Revised TransNet Revenue	-	-	-	-	231,722	Ongoing Resource	231,722
Ongoing Resource Total		(1.00)	(1,288,097)	(1,905,062)	(3,193,159)	11,016,979	Ongoing Resource Total	14,210,138
City Attorney	Addition of Consumer and Environmental Protection & Prop. 64 Revenue	-	-	-	-	925,000	One-Time Resource	925,000
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(9,742)	(9,742)	-	One-Time Resource	9,742
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(29,381)	(29,381)	-	One-Time Resource	29,381
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(2,169)	(2,169)	-	One-Time Resource	2,169
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(25,629)	(25,629)	-	One-Time Resource	25,629
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(48,202)	(48,202)	-	One-Time Resource	48,202
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	(18,536)	(18,536)	-	One-Time Resource	18,536
Department of Information Technology	PC Replacement Adjustment	-	-	(500,000)	(500,000)	-	One-Time Resource	500,000
Fire-Rescue	Lifeguard Sergeant	-	-	-	-	116,029	One-Time Resource	116,029
General Fund Departments	Risk Management Adjustment	-	(701,672)	-	(701,672)	-	One-Time Resource	701,672
Major Revenues	Tobacco Settlement Revenue (TSR)	-	-	-	-	3,760,000	One-Time Resource	3,760,000
Park & Recreation	Memorial Pool Expansion	(0.75)	(21,989)	(5,000)	(26,989)	-	One-Time Resource	26,989
One-Time Resource Total		(0.75)	(723,661)	(638,659)	(1,362,320)	4,801,029	One-Time Resource Total	6,163,349
City Attorney	Addition of Personnel Expenditures	-	925,000	-	925,000	-	Ongoing Adjustment	(925,000)
City Auditor	Assistant to the Director	1.00	112,386	-	112,386	-	Ongoing Adjustment	(112,386)
City Auditor	Electronic Work Paper System	-	-	20,000	20,000	-	Ongoing Adjustment	(20,000)
City Clerk	Passport Acceptance Facility	0.28	93	-	93	-	Ongoing Adjustment	(93)
City Comptroller	Accountant 3 Transfer	1.00	106,787	-	106,787	-	Ongoing Adjustment	(106,787)
Economic Development	Redevelopment and Housing Successor Agencies	-	-	4,053,325	4,053,325	-	Ongoing Adjustment	(4,053,325)
Economic Development	HUD Program Manager	-	73,790	-	73,790	-	Ongoing Adjustment	(73,790)
Economic Development	BID Support	-	-	185,000	185,000	-	Ongoing Adjustment	(185,000)
Economic Development	Veterans' Shelter	-	-	600,000	600,000	-	Ongoing Adjustment	(600,000)
Environmental Services	Downtown Port-a-Potties & Portland Loos Maintenance	-	-	50,000	50,000	-	Ongoing Adjustment	(50,000)
Fire-Rescue	Marine Safety Captain Restoration	1.00	163,072	-	163,072	-	Ongoing Adjustment	(163,072)
Fire-Rescue	Fuel Expenses	-	-	1,000,000	1,000,000	-	Ongoing Adjustment	(1,000,000)
Fire-Rescue	Lifeguard Scheduling Sergeant Restoration	1.00	116,024	-	116,024	-	Ongoing Adjustment	(116,024)
Human Resources	Human Resources Officers	3.00	449,623	2,000	451,623	-	Ongoing Adjustment	(451,623)
Major Revenues	Transient Occupancy Tax (TOT) Revenue	-	-	-	-	(1,695,929)	Ongoing Adjustment	(1,695,929)
Office of the Mayor	Director of Open Government	-	71,375	-	71,375	-	Ongoing Adjustment	(71,375)

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DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE	Type	Resource or (Adjustment)
Office of the Mayor	IQ Software	-	-	65,464	65,464	-	Ongoing Adjustment	(65,464)
Park & Recreation	Support for Brush Management	1.00	112,058	-	112,058	-	Ongoing Adjustment	(112,058)
Park & Recreation	Operations of Seal Cam	-	-	50,000	50,000	-	Ongoing Adjustment	(50,000)
Park & Recreation	Special Promotional Programs TOT Transfer	-	-	-	-	(1,169,237)	Ongoing Adjustment	(1,169,237)
Personnel	New Employee Medical Examination and Random Drug Testing	-	-	50,000	50,000	-	Ongoing Adjustment	(50,000)
Police	Police Civilian Positions	4.00	346,039	-	346,039	-	Ongoing Adjustment	(346,039)
Public Works - Engineering & Capital Projects	Convention Center Expansion	1.00	118,204	-	118,204	-	Ongoing Adjustment	(118,204)
Purchasing & Contracting	Contracting Support	1.00	192,015	-	192,015	-	Ongoing Adjustment	(192,015)
Purchasing & Contracting	Equal Opportunity Contracting Support	1.00	118,179	-	118,179	-	Ongoing Adjustment	(118,179)
Transportation & Storm Water	Catch Basin Inspection and Cleaning	13.00	927,109	(705,900)	221,209	-	Ongoing Adjustment	(221,209)
Transportation & Storm Water	Revised Gas Tax Revenue	-	-	-	-	(613,125)	Ongoing Adjustment	(613,125)
Ongoing Adjustment Total		28.28	3,831,754	5,369,889	9,201,643	(3,478,291)	Ongoing Adjustment Total	(12,679,934)
City Auditor	Peer Review of Internal Controls	-	-	5,000	5,000	-	One-Time Adjustment	(5,000)
City Clerk	Archive Expansion	-	-	50,000	50,000	-	One-Time Adjustment	(50,000)
City Treasurer	Lobby Security	-	-	40,000	40,000	-	One-Time Adjustment	(40,000)
Citywide Program Expenditures	Kinder Morgan Litigation	-	-	700,000	700,000	-	One-Time Adjustment	(700,000)
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	48,923	48,923	-	One-Time Adjustment	(48,923)
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	6,779	6,779	-	One-Time Adjustment	(6,779)
Council District 9 - CPPS	Community Projects, Programs, and Services Adjustment	-	-	63,525	63,525	-	One-Time Adjustment	(63,525)
Economic Development	Check-in Center	-	-	50,000	50,000	-	One-Time Adjustment	(50,000)
Fire-Rescue	Lifeguard Sergeant	1.00	116,029	-	116,029	-	One-Time Adjustment	(116,029)
Fire-Rescue	SAFE Funds	-	-	245,000	245,000	-	One-Time Adjustment	(245,000)
Fire-Rescue	Advanced Lifeguard Academy	-	-	225,000	225,000	-	One-Time Adjustment	(225,000)
Major Revenues	SDG&E Settlement Revenue	-	-	-	-	(8,671,150)	One-Time Adjustment	(8,671,150)
Park & Recreation	Memorial Pool Expansion	-	-	-	-	(2,500)	One-Time Adjustment	(2,500)
Park & Recreation	Portable Pool Program	-	-	44,000	44,000	-	One-Time Adjustment	(44,000)
Park & Recreation	Park Assets Condition/Needs Assessment	0.53	-	264,000	264,000	-	One-Time Adjustment	(264,000)
Police	SAFE Program Reserve Funds	-	-	1,512,500	1,512,500	-	One-Time Adjustment	(1,512,500)
Police	Parking Enforcement Equipment	-	-	400,000	400,000	-	One-Time Adjustment	(400,000)
Police	Property Room Relocation	-	-	300,000	300,000	-	One-Time Adjustment	(300,000)
Police	AB 109 Funds	-	714,005	-	714,005	-	One-Time Adjustment	(714,005)
Public Works - Engineering & Capital Projects	Information Technology	-	-	80,000	80,000	-	One-Time Adjustment	(80,000)
Public Works - General Services	Facilities Condition/Needs Assessment	-	-	1,000,000	1,000,000	-	One-Time Adjustment	(1,000,000)
Public Works - General Services	Tubman-Chavez Community Center	-	-	50,000	50,000	-	One-Time Adjustment	(50,000)
Transportation & Storm Water	Catch Basin Inspection and Cleaning	-	-	290,000	290,000	-	One-Time Adjustment	(290,000)
Transportation & Storm Water	SAFE Program Reserve Funds	-	-	2,383,459	2,383,459	-	One-Time Adjustment	(2,383,459)
Transportation & Storm Water	Traffic Signal Communications Infrastructure Master Plan	-	-	200,000	200,000	-	One-Time Adjustment	(200,000)
Transportation & Storm Water	Tree Trimming	-	-	100,000	100,000	-	One-Time Adjustment	(100,000)
Transportation & Storm Water	Transfer to CIP	-	-	100,000	100,000	-	One-Time Adjustment	(100,000)
One-Time Adjustment Total		1.53	830,034	8,158,186	8,988,220	(8,673,650)	One-Time Adjustment Total	(17,661,870)
Grand Total		28.06	2,650,030	10,984,354	13,634,384	3,666,067	Grand Total	(9,968,317)