

**General Fund Budget Amendments**  
**Per Council Resolutions**  
as of June 30, 2014

<b>Resolution</b>	<b>Budget Amendments</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Net Impact</b>
2013-152	Clayton and Ashley Richard Donation for Books and Materials	\$ 1,500	\$ 1,500	\$ -
2013-169	San Diego Law Enforcement Coordination Center Admin Fee	5,005	-	5,005
2013-173	Acceptance of Port of SD funding for Harborfest 2013	50,000	50,000	-
2013-184	CVEA/WCE MOU	-	504,998	(504,998)
2013-184	CVEA/WCE MOU	-	(553,629)	553,629
2013-184	CVEA/WCE MOU	-	48,631	(48,631)
2013-207	Target Grant for Literacy Program	2,000	2,000	-
2013-209	Reclass of Fiscal Agent Public Safety Analyst to Senior FAPSA	850	-	850
2013-212	Lease Agreement for 610 Bay Blvd - Utility Costs	8,000	8,000	-
2013-220	1st Quarter Financial Report Budget Cleanup	495,541	495,541	-
2013-228	Address Critical Maintenance Needs	523,000	523,000	-
2013-235	ALS Paramedic Training Costs	-	127,637	(127,637)
2013-239	SAFE Funds Street Sign Reflectivity Measure	-	55,000	(55,000)
2013-246	Business Cluster Analysis	128,000	128,000	-
2013-253	TBWB Strategy for Polling and Outreach	106,800	106,800	-
2013-261	Adding Equipment Mechanic and Inventory Specialist	-	58,136	(58,136)
2014-020	Accepting Donations and Grant Funds	22,181	22,181	-
2014-033	Telephone Users Tax Settlement	8,017,453	8,017,453	-
2014-034	Law Office Manager	38,750	38,750	-
2014-040	2nd Quarter Financial Report Budget Cleanup	710,893	602,100	108,793
2014-061	Rohr Park Cnty Lease	30,000	30,000	-
2014-078	3rd Quarter Financial Report Budget Cleanup	3,455,197	482,596	2,972,601
2014-083	McFarlane Promotional Expense for Harborfest 2014	7,500	7,500	-
2014-085	Donation for Critical Hours Programming and Equipment	4,110	4,110	-
2014-175	FY14 Year-End Budget Adjustments	333,269	95,920	237,349
<b>Total General Fund Budget Amendments</b>		<b>\$ 13,940,049</b>	<b>\$ 10,856,224</b>	<b>\$3,083,825</b>