

**2023 Budget Balancing Status  
General Fund  
Resolution Attachment**

		<b>Spending</b>	<b>Financing</b>
1			
2	<b>Mayor's Proposed Budget</b>		
3	General Fund	352,492,505	352,492,505
4	Mayor's Budget Total	352,492,505	352,492,505
5			
6	Gap: Excess / (Shortfall)		0
7			
8			
9	<b>Technical Changes to the Mayor's Budget</b>		
10			
11	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
12			
13	All Departments                      Align department budgets to proper accounting units and account codes		Budget Neutral
14	Fire    Correction to CARES Team funding	2,164	
15	Technology                                    Add Public Information Specialist II position and reduce LeanIX software costs		Budget Neutral
16	General Government                        Adjustment for elections contract	150,000	
17	General Government                        Inflationary increase for hanging baskets	10,000	
18	General Government                        Reduce ETI/Innovation-Tech transfers out	(24,973)	
19	Public Works                                 Correction to Street Maintenance Program Shift	132,876	
20			
21	<b>Revised Revenue and Budget Estimates:</b>		
22			
23	<b>General Revenue Adjustments</b>		
24			
25	Fire    Update Fire intergovernmental transfer revenue		217,000
26	General Government                        Update Xcel Energy franchise fees		100,000
27	General Government                        Update District Energy franchise fees		50,000
28	General Government                        Update District Cooling franchise fees		5,000
29	General Government                        Update Energy Park franchise fees		5,000
30	General Government                        Update Cable Communication franchise fees		(100,000)
31	General Government                        Update Police Pension Aid		85,813
32	General Government                        Update Fire Pension Aid		23,996
33	General Government                        Update Traffic and Parking fines revenues		(125,000)
34	General Government                        Reduce Continuance for Dismissal revenues		(35,000)
35	General Government/OFS                    Update Hotel tax		127,800
36	Public Works                                 Update Parking Meter revenues		(84,542)
37			
38	Budget After Technical Changes	352,762,572	352,762,572
39			
40	Gap: Excess / (Shortfall)		0
41			
42			
43	<b>Council Changes to the Proposed Budget:</b>		
44			
45	<b>Program Adjustments</b>		
46			
47	CAO    Reduce Office of Neighborhood Safety budget	(350,000)	
48	Council                                         Repurpose vacant position for Reparations Committee staffing		Budget Neutral
49	Council                                         Repurpose COPP funding	(105,000)	
50	General Government                        Reduce property tax levy 0.69 percentage points from proposed (15.34% to 14.65%)		(1,185,000)
51	General Government                        Shift City property tax levy to Port Authority levy		(250,000)
52	General Government                        Shift LGA to Library		(320,000)
53	General Government                        Update to reflect one-time revenue from decertified TIF district		935,675
54	Parks    One-time transfer to Fleet special fund for vegetation management truck	60,000	
55	Parks    One-time funding for vegetation management	409,684	
56	Parks    One-time funding to match private donations supporting free swimming lessons	10,000	
57	Public Works                                 One-time increase to transfer to capital for bike/pedestrian improvements	100,000	
58	Public Works                                 One-time transfer to Traffic Warehouse fund for anti-theft street lights	355,991	
59	Public Works                                 Increase transfer from sales tax for eligible City capital		1,300,000
60			
61	Budget After Policy Changes	353,243,247	353,243,247
62			
63	Gap: Excess / (Shortfall)		0
64			

**2023 Budget Balancing Status  
Special Funds**

		Spending	Financing
65			
66			
67			
68			
69			
70	<b>Mayor's Proposed Budget</b>		
71	Special Funds	425,410,133	425,410,133
72	Mayor's Budget Total	425,410,133	425,410,133
73			
74	Gap: Excess / (Shortfall)		0
75			
76			
77	<b>Technical Changes to the Mayor's Budget</b>		
78			
79	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
80			
81	All Departments		Budget Neutral
82	Financial Services	(16,116)	(16,116)
83	Financial Services	(48,000)	(48,000)
84	Financial Services	(551,000)	(551,000)
85	General Government	1,631,871	1,631,871
86	HR	(5,350)	(5,350)
87	Parks	320,052	320,052
88	Parks	92,984	92,984
89	Parks	6,814	6,814
90	Parks	80,000	80,000
91	PED	100,000	100,000
92	PED	53,200	53,200
93	PED	15,000	15,000
94	PED	225,546	225,546
95	Police		Budget Neutral
96	Police	120,000	120,000
97	Police	1,075,398	1,075,398
98	Public Works	(25,332)	(25,332)
99	Public Works	(90,823)	(90,823)
100	Public Works	1,414,250	1,414,250
101			
102	<b>New or Amended Grant Budgets:</b>		
103			
104	Fire	1,396,168	1,396,168
105	Fire	63,038	63,038
106	Fire	404,480	404,480
107	Fire	254,654	254,654
108	Fire	578,814	578,814
109	Emergency Management	20,220	20,220
110	Mayor's Office	(176,520)	(176,520)
111	Police	98,146	98,146
112	Police	382,133	382,133
113	Police	8,392	8,392
114	Police	81,828	81,828
115	Police	125,125	125,125
116	Police	4,863	4,863
117	Police	859,775	859,775
118	Police	221,178	221,178
119	Police	1,500,000	1,500,000
120	Police	36,950	36,950
121	Police	(144,111)	(144,111)
122	Police	94,666	94,666
123	Police	144,678	144,678
124	Police	73,031	73,031
125	Police	119,446	119,446
126	Police	3,315	3,315
127	Police	(122,233)	(122,233)
128	Police	6,586	6,586
129	Public Works	578,188	578,188
130	Public Works	5,819,048	5,819,048
131	Office of Financial Empowerment	1,280	1,280
132	Office of Financial Empowerment	400,000	400,000
133	Office of Financial Empowerment	25,674	25,674
134	Office of Financial Empowerment	120,954	120,954
135	Office of Financial Empowerment	500	500
136	Office of Financial Empowerment	9,194	9,194
137	Office of Financial Empowerment	1,620	1,620
138	Office of Financial Empowerment	3,150,000	3,150,000
139	Office of Financial Empowerment	30,000	30,000
140	Office of Financial Empowerment	1,058	1,058
141	Office of Financial Empowerment	7,053	7,053
142			

143	<b>Revised Revenue and Budget Estimates:</b>			
144				
145	PED	Revise estimates for sales tax revenue	2,000,000	2,000,000
146				
147	Budget After Technical Changes		<u>447,987,817</u>	<u>447,987,817</u>
148				
149	Gap: Excess / (Shortfall)			0
150				
151				
152	<b>Council Changes to the Proposed Budget</b>			
153				
154	Financial Services	One-time transfer from General Fund for vegetation management truck	60,000	60,000
155	PED	Increase transfer to General Fund for eligible City capital	1,300,000	1,300,000
156	PED	One-time increase to transfer to capital for bike/pedestrian improvements	380,000	380,000
157	PED	Increase Cultural STAR program	120,000	120,000
158	Public Works	One-time transfer from General Fund for Traffic Warehouse Fund for anti-theft street lights	355,991	355,991
159	Public Works	One-time funding for sweeping study	50,000	50,000
160				
161	Budget After Policy Changes		<u>450,253,808</u>	<u>450,253,808</u>
162				
163	Gap: Excess / (Shortfall)			0
164				

**2023 Budget Balancing Status  
Debt**

	<b>Spending</b>	<b>Financing</b>
165		
166 <b>Mayor's Proposed Budget</b>		
167 Debt Service Funds	81,497,700	81,497,700
168 Mayor's Budget Total	81,497,700	81,497,700
169		
170 Gap: Excess / (Shortfall)	0	
171		
172		
173 <b>Technical Changes to the Mayor's Budget</b>		
174		
175 <b>Technical Changes to Adjust for Updates and Omissions:</b>		
176		
177 Debt Adjust 2022C - GO Street Reconstruction Bond revenues and expenses to actual sale data	(473,717)	(473,717)
178		
179 <b>Revised Revenue or Budget Estimates:</b>		
180		
181 Debt Reflect additional sales tax revenue	2,000,000	2,000,000
182		
183 Budget After Technical Changes	83,023,983	83,023,983
184		
185 Gap: Excess / (Shortfall)	0	
186		
187		
188 <b>Program Changes Proposed by the Mayor</b>		
189		
190 No changes		
191		
192 Budget After Policy Changes	83,023,983	83,023,983
193		
194 Gap: Excess / (Shortfall)	0	
195		
196		
197 <b>Council Changes to the Proposed Budget</b>		
198		
199 No changes		
200		
201 Budget After Policy Changes	83,023,983	83,023,983
202		
203 Gap: Excess / (Shortfall)	0	
204		
205		

2023 Budget Balancing Status  
Capital Improvement Budget

	<b>Spending</b>	<b>Financing</b>
206		
207 <b>Mayor's Proposed Budget</b>		
208     Capital Improvement Budget	<u>96,272,000</u>	<u>96,272,000</u>
209 Mayor's Budget Total	96,272,000	96,272,000
210		
211 Gap: Excess / (Shortfall)	0	
212		
213		
214 <b>Technical Changes to the Mayor's Budget</b>		
215		
216 <b>Technical Changes to Adjust for Updates and Omissions:</b>		
217		
218     Multiple Departments             Align department budgets to proper budget codes		Budget Neutral
219		
220 <b>Revised Revenue or Budget Estimates:</b>		
221		
222                             No changes		
223		
224 Budget After Technical Changes	<u>96,272,000</u>	<u>96,272,000</u>
225		
226 Gap: Excess / (Shortfall)	0	
227		
228		
229 <b>Program Changes Proposed by the Mayor</b>		
230		
231                             No changes		
232		
233 Budget After Policy Changes	<u>96,272,000</u>	<u>96,272,000</u>
234		
235 Gap: Excess / (Shortfall)	0	
236		
237		
238 <b>Council Changes to the Proposed Budget</b>		
239		
240     Public Works                     One-time increase for bike/pedestrian improvements	480,000	480,000
241		
242 Budget After Policy Changes	<u>96,752,000</u>	<u>96,752,000</u>
243		
244 Gap: Excess / (Shortfall)	0	
245		