

**2022 Budget Balancing Status
General Fund
Resolution Attachment**

		Spending	Financing
1			
2	Mayor's Proposed Budget		
3	General Fund	325,573,697	325,573,697
4	Mayor's Budget Total	325,573,697	325,573,697
5			
6	Gap: Excess / (Shortfall)		0
7			
8			
9	Technical Changes to the Mayor's Budget		
10			
11	Technical Changes to Adjust for Updates and Omissions:		
12			
13	All Departments		Budget Neutral
14	CAO	300,000	
15	DSI	(400,000)	(400,000)
16	General Government	(54,000)	
17	General Government		Budget Neutral
18	Mayor's Office	(300,000)	
19	OTC	10,475	10,475
20	Parks		Budget Neutral
21	Parks		Budget Neutral
22	Public Works	(85,220)	
23			
24	New or Amended Grant Budgets:		
25			
26	No changes		
27			
28	Revised Revenue and Budget Estimates:		
29			
30	General Revenue Adjustments		
31			
32	DSI		(22,300)
33	HR		(215,500)
34	HREEO		(47,326)
35	General Government		(175,000)
36	General Government		761,006
37	General Government		10,000
38	General Government		8,000
39	General Government		632,921
40	General Government		(116,021)
41	Public Works		(975,000)
42			
43	Budget After Technical Changes	325,044,952	325,044,952
44			
45	Gap: Excess / (Shortfall)		0
46			
47			
48	Council Changes to the Proposed Budget:		
49			
50	Program Adjustments		
51			
52	CAO	(278,476)	
53	Council	(99,741)	
54	General Government		(1,214,085)
55	PED	(600,000)	
56	PED	(235,868)	
57	Public Works	250,000	250,000
58	Public Works	100,000	100,000
59			
60	Budget After Policy Changes	324,180,867	324,180,867
61			
62	Gap: Excess / (Shortfall)		0
63			

**2022 Budget Balancing Status
Special Funds**

		Spending	Financing
64			
65			
66			
67			
68			
69	Mayor's Proposed Budget		
70	Special Funds	382,370,077	382,370,077
71	Mayor's Budget Total	382,370,077	382,370,077
72			
73	Gap: Excess / (Shortfall)		0
74			
75			
76	Technical Changes to the Mayor's Budget		
77			
78	Technical Changes to Adjust for Updates and Omissions:		
79			
80	All Departments		Budget Neutral
81			
82	Financial Services	5,074	5,074
83	Financial Services	19,391	19,391
84	Financial Services	(225,000)	(225,000)
85	Financial Services		Budget Neutral
86	General Government	100,000	100,000
87	General Government	100,000	100,000
88	General Government	440,593	440,593
89	HR	(215,500)	(215,500)
90	HREEO	33,000	33,000
91	Parks	3,624,862	3,624,862
92	PED	100,000	100,000
93	PED	350,000	350,000
94	PED		15,000
95	PED		Budget Neutral
96	PED		Budget Neutral
97	PED	626,565	626,565
98	Police	7,845,040	7,845,040
99	Police	30,519	30,519
100	Public Works	(2,840,869)	(2,840,869)
101			
102	New or Amended Grant Budgets:		
103			
104	CAO	64,995	64,995
105	Emergency Management	(7,060)	(7,060)
106	Financial Services	266,668	266,668
107	Fire	118,193	118,193
108	Fire	200,362	200,362
109	Fire	59,042	59,042
110	Fire	385,372	385,372
111	General Government	7,964,074	7,964,074
112	General Government	2,000	2,000
113	HREEO	7,035	7,035
114	Mayor's Office	47,744	47,744
115	Mayor's Office	33,000	33,000
116	OTC	163,461	163,461
117	Parks		Budget Neutral
118	Police	(835)	(835)
119	Police	(323,068)	(323,068)
120	Police	(16,900)	(16,900)
121	Police	111,345	111,345
122	Police	(382,890)	(382,890)
123	Police	5,000	5,000
124	Police	(499,458)	(499,458)
125	Police	410,000	410,000
126	Police	15,053	15,053
127	Police	542,245	542,245
128	Police	194,293	194,293
129	Public Works	796,658	796,658
130	Public Works	5,746,301	5,746,301
131			
132	Budget After Technical Changes	408,281,382	408,281,382
133			
134	Gap: Excess / (Shortfall)		0
135			
136			
137	Council Changes to the Proposed Budget		
138			
139	Financial Services		Budget Neutral
140	General Government	1,035,000	1,035,000
141	PED	500,000	500,000
142	PED	1,600,000	1,600,000
143	PED	188,727	188,727
144			
145	Budget After Policy Changes	411,605,109	411,605,109
146			
147	Gap: Excess / (Shortfall)		0
148			

2022 Budget Balancing Status
Debt

	Spending	Financing
149		
150 Mayor's Proposed Budget		
151 Debt Service Funds	<u>87,090,214</u>	<u>87,090,214</u>
152 Mayor's Budget Total	87,090,214	87,090,214
153		
154 Gap: Excess / (Shortfall)	0	
155		
156		
157 Technical Changes to the Mayor's Budget		
158		
159 Technical Changes to Adjust for Updates and Omissions:		
160		
161 No changes		
162		
163 Revised Revenue or Budget Estimates:		
164		
165 No changes		
166		
167 Budget After Technical Changes	<u>87,090,214</u>	<u>87,090,214</u>
168		
169 Gap: Excess / (Shortfall)	0	
170		
171		
172 Program Changes Proposed by the Mayor		
173		
174 No changes		
175		
176 Budget After Policy Changes	<u>87,090,214</u>	<u>87,090,214</u>
177		
178 Gap: Excess / (Shortfall)	0	
179		
180		
181 Council Changes to the Proposed Budget		
182		
183 No changes		
184		
185 Budget After Policy Changes	<u>87,090,214</u>	<u>87,090,214</u>
186		
187 Gap: Excess / (Shortfall)	0	
188		
189		

**2022 Budget Balancing Status
Capital Improvement Budget**

		Spending	Financing
190			
191	Mayor's Proposed Budget		
192	Capital Improvement Budget	<u>55,083,000</u>	<u>55,083,000</u>
193	Mayor's Budget Total	55,083,000	55,083,000
194			
195	Gap: Excess / (Shortfall)		0
196			
197			
198	Technical Changes to the Mayor's Budget		
199			
200	Technical Changes to Adjust for Updates and Omissions:		
201			
202	Multiple Departments	Align department budgets to proper budget codes	Budget Neutral
203	Parks	Recognize additional bond premiums	100,000
204	Parks	Update Highland Bridge Parks owner's representative and oversight costs	100,000
205	PED	Correct CDBG amounts	(20,000)
206	Public Works	Recognize City Pay-Go TIF (Transfer from HRA) for Highland Bridge	400,000
207	Public Works	Update Highland Bridge Public Works project oversight costs	400,000
208	Public Works	Update Grand Ave MSA project (scheduled to start in 2023, per 5 Year Plan)	(800,000)
209			
210	Revised Revenue or Budget Estimates:		
211			
212		No changes	
213			
214	Budget After Technical Changes	<u>54,763,000</u>	<u>54,763,000</u>
215			
216	Gap: Excess / (Shortfall)		0
217			
218			
219	Program Changes Proposed by the Mayor		
220			
221		No changes	
222			
223	Budget After Policy Changes	<u>54,763,000</u>	<u>54,763,000</u>
224			
225	Gap: Excess / (Shortfall)		0
226			
227			
228	Council Changes to the Proposed Budget		
229			
230		No changes	
231			
232	Budget After Policy Changes	<u>54,763,000</u>	<u>54,763,000</u>
233			
234	Gap: Excess / (Shortfall)		0
235			