

**2024 Budget Balancing Status
General Fund
Resolution Attachment**

		Spending	Financing
1			
2	Mayor's Proposed Budget		
3	General Fund	<u>369,276,837</u>	<u>369,276,837</u>
4	Mayor's Proposed Budget Total	369,276,837	369,276,837
5			
6	Gap: Excess / (Shortfall)		0
7			
8	Technical Changes to the Mayor's Proposed Budget		
9			
10	Technical Changes to Adjust for Updates and Omissions		
11			
12	All Departments		Budget Neutral
13	Fire	213,317	-
14	Fire	38,140	38,140
15	General Government	(1,152,204)	-
16	OTC	(10,475)	(10,475)
17			
18	Revised Revenue and Budget Estimates		
19			
20	General Revenue Adjustments		
21			
22	City Council	-	9,426
23	Fire	-	(100,000)
24	Fire	-	(832,377)
25	Fire	-	(354,330)
26	Fire	-	(290,000)
27	Fire	-	(132,309)
28	Fire	-	72,000
29	General Government	-	145,915
30	General Government	-	200,000
31	General Government	-	(85,000)
32	General Government	-	584,501
33	General Government	-	(37,541)
34	Safety and Inspections	-	(119,172)
35			
36			
37	Budget After Technical Changes	<u>368,365,615</u>	<u>368,365,615</u>
38			
39	Gap: Excess / (Shortfall)		0
40			
41			
42	Council Changes to the Mayor's Proposed Budget		
43			
44	Program Adjustments		
45			
46	City Attorney	(30,000)	-
47	City Council	80,000	-
48	City Council	50,000	-
49	City Council	164,000	-
50	City Council	(35,000)	-
51	Fire	520,000	-
52	General Government	60,000	-
53	General Government	165,000	-
54	General Government	-	469,504
55	General Government	(241,727)	-
56	Human Resources	(49,528)	-
57	Human Resources	100,000	-
58	HREEO	(19,897)	-
59	Parks	122,928	-
60	Parks	347,000	-
61	Parks	200,000	-
62	Parks	-	(146,390)
63	PED	62,231	-
64	Public Works	23,000	-
65	Public Works	500,000	-
66	Public Works	(300,000)	-
67	Public Works	-	1,294,318
68	Safety and Inspections	(100,575)	-
69			
70			
71	Budget After Policy Changes	<u>369,983,047</u>	<u>369,983,047</u>
72			
73	Gap: Excess / (Shortfall)		0
74			

2024 Budget Balancing Status
Special Funds

75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150

Mayor's Proposed Budget

Special Funds

Mayor's Proposed Budget Total

Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Proposed Budget

Technical Changes to Adjust for Updates and Omissions

All Departments

Fire

General Government

General Government

General Government

HREEO

HREEO

HREEO

OFS

OFS

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Parks

Spending

Financing

455,258,868

455,258,868

455,258,868

455,258,868

0

Budget Neutral

(1,300,000)

(1,300,000)

4,568,801

4,568,801

1,682,439

1,682,439

(50,000)

(50,000)

(53,334)

(53,334)

(15,674)

(15,674)

24,050

24,050

10,000,000

10,000,000

120,876

120,876

43,229

43,229

18,494

18,494

20,000

20,000

50,000

50,000

(907,541)

(907,541)

200,000

200,000

(53,200)

(53,200)

8,232

8,232

(1,100,000)

(1,100,000)

134,112

134,112

(847)

(847)

31,801

31,801

492,575

492,575

240,000

240,000

(4,000,000)

(4,000,000)

(529,361)

(529,361)

2,452,146

2,452,146

New or Amended Grant Budgets

City Attorney

Emergency Management

Fire

Fire

Fire

Fire

Fire

Fire

Human Resources

Mayor's Office

Office of Financial Empowerment

Parks

Parks

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

Police

235,047

235,047

30,000

30,000

65,600

65,600

1,069,345

1,069,345

277,351

277,351

108,668

108,668

558,118

558,118

15,000

15,000

(40,375)

(40,375)

(763,321)

(763,321)

107,074

107,074

122,808

122,808

560

560

(18,371)

(18,371)

234,500

234,500

30,585

30,585

46,369

46,369

4,000

4,000

1,076,175

1,076,175

261,092

261,092

149,000

149,000

(346,888)

(346,888)

1,400,000

1,400,000

268,850

268,850

472,226,853

472,226,853

0

151 **Council Changes to the Mayor's Proposed Budget**

152				
153	City Council	One-time transfer from General Fund to Council Special Projects Fund for audit committee	50,000	50,000
154	General Government	One-time transfer from General Fund to Innovation Technology Fund for compensation analysis	100,000	100,000
155	PED	Increase funding for Year-Round STAR Program	1,050,000	1,050,000
156	PED	Increase transfer to General Fund for eligible City capital	1,294,318	1,294,318
157	PED	Increase Cultural STAR transfer for Library Materials	150,000	150,000
158	PED	Increase Cultural STAR program	5,682	5,682
159	PED	Transfer from General Fund for 0.5 FTE District Council staff	62,361	62,361
160	Public Works	Swap transfer from General Fund with MSA contingency in Street Maintenance Fund		Budget Neutral
161				
162				
163	Budget After Policy Changes		474,939,214	474,939,214
164				
165	Gap: Excess / (Shortfall)			0
166				
167				

2024 Budget Balancing Status
Debt

		Spending	Financing
167			
168	Mayor's Proposed Budget		
169	Debt Service Funds	79,852,520	79,852,520
170	Mayor's Proposed Budget Total	<u>79,852,520</u>	<u>79,852,520</u>
171			
172	Gap: Excess / (Shortfall)		0
173			
174	Technical Changes to the Mayor's Proposed Budget		
175			
176	Technical Changes to Adjust for Updates and Omissions		
177			
178	Debt Adjust for results of capital note sale	1,127	1,127
179	Debt Adjust for results of street bond sale	(214,523)	(214,523)
180	Debt Update - deferred sales tax bond sale	(712,500)	(712,500)
181	Debt Adjust for results of GO bond sale	990,122	990,122
182			
183	Revised Revenue or Budget Estimates		
184			
185	No changes		
186			
187			
188	Budget After Technical Changes	<u>79,916,746</u>	<u>79,916,746</u>
189			
190	Gap: Excess / (Shortfall)		0
191			
192			
193	Council Changes to the Mayor's Proposed Budget		
194			
195	No changes		
196			
197	Budget After Policy Changes	<u>79,916,746</u>	<u>79,916,746</u>
198			
199			
200	Gap: Excess / (Shortfall)		0
201			
202			

**2024 Budget Balancing Status
Capital Improvement Budget**

		Spending	Financing
203			
204	Mayor's Proposed Budget		
205	Capital Improvement Budget	52,943,000	52,943,000
206	Mayor's Proposed Budget Total	<u>52,943,000</u>	<u>52,943,000</u>
207			
208	Gap: Excess / (Shortfall)		-
209			
210	Technical Changes to the Mayor's Proposed Budget		
211			
212	Technical Changes to Adjust for Updates and Omissions		
213			
214	Multiple Departments		Budget Neutral
215	Fire		
216	Parks		
217	Police		
218	Public Works		
219	Public Works		
220	Public Works		
221	Public Works		
222	Public Works		
223	Public Works		
224	Public Works		
225	Public Works		
226	Public Works		
227	Public Works		
228	Public Works		
229			
230	Revised Revenue or Budget Estimates		
231			
232	No changes		
233			
234			
235	Budget After Technical Changes	<u>79,388,115</u>	<u>79,388,115</u>
236			
237	Gap: Excess / (Shortfall)		-
238			
239			
240	Council Changes to the Mayor's Proposed Budget		
241	Library		
242	Public Works		
243			
244			
245	Budget After Policy Changes	<u>79,588,115</u>	<u>79,588,115</u>
246			
247	Gap: Excess / (Shortfall)		0
248			