

2018 Budget Balancing Status
 General Fund
 Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund	288,667,202	288,667,202
4	Mayor's Budget Total	<u>288,667,202</u>	<u>288,667,202</u>
5			
6	Gap: Excess / (Shortfall)		0
7			
8	Technical Changes to the Mayor's Budget...		
9			
10	Technical Changes to Adjust for Updates and Omissions:		
11			
12	All Departments		Budget Neutral
13	General Government		Budget Neutral
14	General Government		Budget Neutral
15	General Government	800,000	
16	City Attorney	(800,000)	
17	Human Resources		Budget Neutral
18	Parks		Budget Neutral
19			
20	New or Amended Grant Budgets:		
21			
22	Fire	108,656	108,656
23			
24			
25	Revised Revenue and Budget Estimates:		
26			
27	General Revenue Adjustments		
28			
29	Public Works		100,000
30	General Government		(50,000)
31	General Government		250,000
32	General Government		(200,000)
33	General Government		30,000
34	DSI		(100,000)
35	DSI		(100,000)
36	DSI		(50,000)
37	DSI		100,000
38	DSI		50,000
39	Fire		34,476
40			
41			
42			
43			
44	Budget After Technical Changes	<u>288,775,858</u>	<u>288,840,334</u>
45			
46	Gap: Excess / (Shortfall)		64,476
47			
48			
49	Council Changes to the Proposed Budget		
50			
51	Program Adjustments		
52			
53	City Council	20,000	
54	DSI	(20,000)	
55	Public Works	693,000	693,000
56	General Government		55,524
57	General Government		20,000
58	General Government	(30,000)	
59	Fire		Budget Neutral
60	Fire	30,000	
61	Parks	100,000	
62			
63			
64			
65	Budget After Policy Changes	<u>289,588,858</u>	<u>289,588,858</u>
66			
67	Gap: Excess / (Shortfall)		0

**2018 Budget Balancing Status
Special Funds**

		Spending	Financing
68			
69	Mayor's Proposed Budget...		
70	Special Funds	260,679,580	260,679,580
71	Mayor's Budget Total	<u>260,679,580</u>	<u>260,679,580</u>
72			
73	Gap: Excess / (Shortfall)		0
74			
75	Technical Changes to the Mayor's Budget...		
76			
77	Technical Changes to Adjust for Updates and Omissions:		
78			
79	All Departments		Budget Neutral
80	DSI	82,000	82,000
81	Human Resources	30,416	30,416
82	Human Resources	415,000	415,000
83	General Government	500,000	500,000
84	General Government	535,160	535,160
85	General Government	70,644	
86	General Government	(2,109)	
87	General Government	(68,535)	
88	General Government	700,000	700,000
89	General Government	100,000	100,000
90	OFS	90,450	90,450
91	Police	295,452	295,452
92	Public Works	(113,906)	(113,906)
93	Public Works	20,813	20,813
94	Public Works		Budget Neutral
95	Public Works	(184,503)	(184,503)
96	Public Works		Budget Neutral
97	Public Works	600,000	600,000
98	Public Works	400,000	400,000
99	Public Works	6,114	6,114
100	Public Health	(267,988)	(267,988)
101	PED	100,000	100,000
102			
103	New or Amended Grant Budgets:		
104			
105			
106	Fire	197,222	197,222
107	Emergency Management	122,550	122,550
108	OFS	5,936	5,936
109	Police	1,530,395	1,530,395
110	Parks	103,428	103,428
111	Mayor's Office	18,229	18,229
112	HREEO	230,000	230,000
113			
114			
115			
116	Budget After Technical Changes	<u>266,196,347</u>	<u>266,196,347</u>
117			
118	Gap: Excess / (Shortfall)		0
119			
120			
121	Council Changes to the Proposed Budget		
122			
123	Police	280,000	280,000
124	Police	30,000	30,000
125	PED	250,000	250,000
126	PED		200,000
127	PED		400,000
128	PED	70,000	
129	PED	258,686	
130	PED	400,000	
131	PED	(128,686)	
132			
133			
134	Budget After Policy Changes	<u>267,356,347</u>	<u>267,356,347</u>
135			
136	Gap: Excess / (Shortfall)		0
137			

2018 Budget Balancing Status
Capital Improvement Budget

	Spending	Financing
184		
185 Mayor's Proposed Budget...		
186 Capital Improvement Budget	55,128,000	55,128,000
187 Mayor's Budget Total	<u>55,128,000</u>	<u>55,128,000</u>
188		
189 Gap: Excess / (Shortfall)		0
190		
191 Technical Changes to the Mayor's Budget...		
192		
193 Technical Changes to Adjust for Updates and Omissions:		
194		
195 Multiple Departments Align department budgets to proper budget codes		Budget Neutral
196 Public Works Eliminate city contribution to 2018 county project Cleveland Ave from Hoyt to Larpenteur	(200,000)	
197		
198 Revised Revenue or Budget Estimates:		
199		
200 Public Works Update Federal funding for Margaret Street Bike Boulevard project	101,000	101,000
201		
202 Budget After Technical Changes	<u>55,029,000</u>	<u>55,229,000</u>
203		
204 Gap: Excess / (Shortfall)		200,000
205		
206		
207 Program Changes Proposed by the Mayor...		
208		
209		
210		
211		
212		
213		
214		
215 Budget After Policy Changes	<u>55,029,000</u>	<u>55,229,000</u>
216		
217 Gap: Excess / (Shortfall)		200,000
218		
219 Council Changes to the Proposed Budget		
220		
221 PED Decrease CDBG allocation to Housing Real Estate Multi-Unit Fund	(150,000)	(150,000)
222 PED Increase CDBG allocation to NENDC Economic Development	150,000	150,000
223 OFS Use uncommitted CIB balances for Police Fleet	51,314	51,314
224 Public Works Additional Funding for Bike, Pedestrian Safety Program	100,000	
225 Public Works MSA Contingency	100,000	
226		
227		
228		
229		
230 Budget After Policy Changes	<u>55,280,314</u>	<u>55,280,314</u>
231		
232 Gap: Excess / (Shortfall)		0
233		
234		
235		
236		