

Attachment A

RES 16-2151

2017 Budget Balancing Status
General Fund
Resolution Attachment

			Spending	Financing
1				
2	Mayor's Proposed Budget...			
3	General Fund		250,997,108	250,997,108
4	Mayor's Budget Total		<u>250,997,108</u>	<u>250,997,108</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	Align department budgets to proper accounting units and account codes		Budget Neutral
13	General Government	Shift Earned Sick and Safe Time staff and overhead to HREEO's General Fund	(86,507)	
14	HREEO	Shift budget for Earned Sick and Safe Time to HREEO's General Fund for an additional 1.0 FTE	86,507	
15	Public Works	Increase budget for parking meter vendor fees and credit card service charges, offset by meter revenue	110,000	110,000
16				
17				
18	New or Amended Grant Budgets:			
19				
20	Fire	Update grant budgets for new awards and remaining balances	268,514	268,514
21	Public Works	Move McKnight grant and associated spending to grant fund	(50,000)	(50,000)
22				
23				
24	Revised Revenue and Budget Estimates:			
25				
26	General Revenue Adjustments			
27				
28	General Government	Update local government aid		(3,041,871)
29	General Government	Update property tax levy		3,041,871
30	General Government	Update pension aid revenue		450,000
31	General Government	Update parking fine revenue		(492,695)
32	City Attorney	Update continuance for dismissal revenue		(397,305)
33	Public Works	Update parking meter revenue		90,000
34	Fire	Update paramedic fee revenue		100,000
35	Fire	Update Fire intergovernmental transfer revenue		100,000
36	Safety and Inspection	Update Fire C of O revenue		150,000
37				
38				
39				
40				
41				
42	Budget After Technical Changes		<u>251,325,622</u>	<u>251,325,622</u>
43				
44	Gap: Excess / (Shortfall)			0
45				
46				
47	Council Changes to the Proposed Budget			
48				
49	Program Adjustments			
50				
51				
52	General Government	Maximum tax levy		935,000
53				
54	Hold in Contingency for 2017 ROW Program			
55				
56	Fire	Firefighter exam held in contingency		Budget Neutral
57	Fire	Fire strategic study held in contingency		Budget Neutral
58	Fire	Fire health and wellness pilot held in contingency		Budget Neutral
59	General Government	Public safety fleet held in contingency		Budget Neutral
60	Human Resources	New HR Recruiter position held in contingency		Budget Neutral
61	Human Resources	New recruitment resources held in contingency		Budget Neutral
62	Parks	Portion of funding for EAB tree removal in City parks held in contingency		Budget Neutral
63	Police	One-time funding for Community Ambassadors held in contingency		Budget Neutral
64	Police	Ongoing funding for Community Ambassadors held in contingency		Budget Neutral
65	Police	Police Civilian Outreach staffing held in contingency		Budget Neutral
66	Police	Radio Shop and Narco/Vice building operating costs held in contingency		Budget Neutral
67	Police	Narco/Vice build out costs held in contingency		Budget Neutral
68	Public Works	Automatic Vehicle Locator (AVL) held in contingency		Budget Neutral
69	Public Works	Funding for downtown parking meters held in contingency		Budget Neutral
70	Public Works	Funding for capitol area parking meters held in contingency		Budget Neutral
71	Parks	Additional funding for Parks and Rec programming held in contingency	250,000	
72	Parks	Additional funding for Parks and Rec capital maintenance held in contingency	635,000	
73	Police	Additional funding for Police pedestrian safety held in contingency	50,000	
74				
75				
76				
77	Budget After Policy Changes		<u>252,260,622</u>	<u>252,260,622</u>
78				
79	Gap: Excess / (Shortfall)			0

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RES 16-2151

2017 Budget Balancing Status
Special Funds

		Spending	Financing
80			
81	Mayor's Proposed Budget...		
82	Special Funds	292,005,600	292,005,600
83	Mayor's Budget Total	292,005,600	292,005,600
84			
85	Gap: Excess / (Shortfall)	0	
86			
87	Technical Changes to the Mayor's Budget...		
88			
89	Technical Changes to Adjust for Updates and Omissions:		
90			
91	All Departments	Budget Neutral	
92	General Government	145,000	145,000
93	Parks	93,945	93,945
94	PED	29,664	29,664
95	PED	37,095	37,095
96	HREEO	244,050	244,050
97	Fire	100,000	100,000
98	Public Works	(4,650,000)	(4,650,000)
99	Financial Services	(1,800,000)	(1,800,000)
100			
101	New or Amended Grant Budgets:		
102			
103			
104	Fire	405,540	405,540
105	Police	937,050	937,050
106	Public Works	50,000	50,000
107	Safety and Inspections	72,798	72,798
108	PED	250,000	250,000
109	City Attorney	139,767	139,767
110	Emergency Management	602,946	602,946
111			
112			
113			
114			
115			
116	Budget After Technical Changes	288,663,455	288,663,455
117			
118	Gap: Excess / (Shortfall)	0	
119			
120			
121	Council Changes to the Proposed Budget		
122			
123			
124	PED	(400,000)	
125	PED	74,068	74,068
126	PED	100,000	100,000
127			
128			
129	Hold in Contingency for 2017 ROW Program		
130			
131			
132	PED	1,066,611	1,066,611
133	PED	300,000	300,000
134	PED	400,000	
135	Parks	Budget Neutral	
136	Public Works	Budget Neutral	
137	Public Works	Budget Neutral	
138	Public Works	Budget Neutral	
139			
140			
141			
142			
143			
144			
145			
146	Budget After Policy Changes	290,204,134	290,204,134
147			
148	Gap: Excess / (Shortfall)	0	
149			

Attachment A

RES 16-2151

2017 Budget Balancing Status Debt

	Spending	Financing
150		
151 Mayor's Proposed Budget...		
152 Debt Service Funds	129,040,639	129,040,639
153 Mayor's Budget Total	129,040,639	129,040,639
154		
155 Gap: Excess / (Shortfall)		0
156		
157 Technical Changes to the Mayor's Budget...		
158		
159 Technical Changes to Adjust for Updates and Omissions:		
160		
161 Debt Align debt budgets to proper accounting units and account codes		Budget Neutral
162		
163		
164		
165		
166 Revised Revenue or Budget Estimates:		
167		
168		
169		
170		
171		
172 Budget After Technical Changes	129,040,639	129,040,639
173		
174 Gap: Excess / (Shortfall)		0
175		
176 Program Changes Proposed by the Mayor...		
177		
178		
179		
180		
181		
182 Budget After Policy Changes	129,040,639	129,040,639
183		
184 Gap: Excess / (Shortfall)		0
185		
186 Council Changes to the Proposed Budget		
187		
188		
189		
190		
191		
192 Budget After Policy Changes	129,040,639	129,040,639
193		
194 Gap: Excess / (Shortfall)		0
195		
196		

Attachment A

RES 16-2151

2017 Budget Balancing Status Capital Improvement Budget

		Spending	Financing
197			
198	Mayor's Proposed Budget...		
199	Capital Improvement Budget	60,935,000	60,935,000
200	Mayor's Budget Total	60,935,000	60,935,000
201			
202	Gap: Excess / (Shortfall)		0
203			
204	Technical Changes to the Mayor's Budget...		
205			
206	Technical Changes to Adjust for Updates and Omissions:		
207			
208	Multiple Departments		Budget Neutral
209	Police	500,000	500,000
210			
211			
212			
213	Revised Revenue or Budget Estimates:		
214			
215			
216			
217	Budget After Technical Changes	61,435,000	61,435,000
218			
219	Gap: Excess / (Shortfall)		0
220			
221			
222	Program Changes Proposed by the Mayor...		
223			
224			
225			
226			
227			
228			
229			
230	Budget After Policy Changes	61,435,000	61,435,000
231			
232	Gap: Excess / (Shortfall)		0
233			
234	Council Changes to the Proposed Budget		
235			
236	Parks		Budget Neutral
237			
238			
239			
240			
241			
242			
243	Budget After Policy Changes	61,435,000	61,435,000
244			
245	Gap: Excess / (Shortfall)		0
246			
247			
248			