

**2019 Budget Balancing Status  
General Fund  
Resolution Attachment**

		Spending	Financing
1			
2	<b>Mayor's Proposed Budget...</b>		
3	General Fund	306,589,576	306,589,576
4	Mayor's Budget Total	<u>306,589,576</u>	<u>306,589,576</u>
5			
6	Gap: Excess / (Shortfall)		0
7			
8	<b>Technical Changes to the Mayor's Budget...</b>		
9			
10	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
11			
12	All Departments		Budget Neutral
13	Fire		Budget Neutral
14	Parks		Budget Neutral
15	Parks		Budget Neutral
16	Parks		Budget Neutral
17	Parks		Budget Neutral
18			
19			
20	<b>New or Amended Grant Budgets:</b>		
21			
22	OFS	(15,000)	(15,000)
23			
24			
25	<b>Revised Revenue and Budget Estimates:</b>		
26			
27	<b>General Revenue Adjustments</b>		
28			
29	DSI		49,638
30	Fire		50,000
31	General Government		(203,850)
32	General Government		200,000
33	General Government		(50,000)
34	General Government		171,689
35	General Government		(136,000)
36	General Government		12,335
37	General Government		34,861
38	Technology		(93,572)
39			
40			
41			
42	Budget After Technical Changes	<u>306,574,576</u>	<u>306,609,677</u>
43			
44	Gap: Excess / (Shortfall)		35,101
45			
46			
47	<b>Council Changes to the Proposed Budget</b>		
48			
49	<b>Program Adjustments</b>		
50			
51	General Government Accounts		(1,438,417)
52	General Government Accounts	7,535	
53	General Government Accounts	25,000	
54	General Government Accounts	250,000	
55	General Government Accounts	30,000	
56	General Government Accounts	(10,000)	
57	General Government Accounts	(239,433)	
58	Parks	50,000	50,000
59	PED	(872,317)	64,926
60	PED		145,422
61	PED		539,966
62	Police	46,437	
63	Police	239,433	
64	Police	(267,079)	
65	Police	267,079	
66	Police		88,000
67	Technology	(41,657)	
68			
69			
70	Budget After Policy Changes	<u>306,059,574</u>	<u>306,059,574</u>
71			
72	Gap: Excess / (Shortfall)		0

**2019 Budget Balancing Status  
Special Funds**

		<b>Spending</b>	<b>Financing</b>
73			
74	<b>Mayor's Proposed Budget...</b>		
75	Special Funds	281,743,703	281,743,703
76	Mayor's Budget Total	<u>281,743,703</u>	<u>281,743,703</u>
77			
78	Gap: Excess / (Shortfall)		0
79			
80	<b>Technical Changes to the Mayor's Budget...</b>		
81			
82	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
83			
84	All Departments		Budget Neutral
85	DSI	486,289	486,289
86	General Government	270,413	270,413
87	OFS	965,622	965,622
88	OFS	759,920	759,920
89	OFS	(259,160)	(259,160)
90	OFS	100,000	100,000
91	OFS	(252,052)	(252,052)
92	Parks		Budget Neutral
93	Parks	40,000	40,000
94	Parks	10,000	10,000
95	Police	81,779	81,779
96	Public Works	175,000	175,000
97	Public Health	(8,567)	(8,567)
98			
99			
100			
101	<b>New or Amended Grant Budgets:</b>		
102			
103			
104	Emergency Management	105,475	105,475
105	Emergency Management	56,208	56,208
106	Emergency Management	10,625	10,625
107	Fire	53,182	53,182
108	Fire	161,239	161,239
109	Fire	120,163	120,163
110	Fire	141,625	141,625
111	Fire	75,000	75,000
112	Mayor's Office	17,000	17,000
113	Police	323,068	323,068
114	Police	124,920	124,920
115	Police	16,900	16,900
116	Police	160,014	160,014
117	Police	255,260	255,260
118	Police	267,436	267,436
119	Police	265,881	265,881
120	Police	100,000	100,000
121	Police	131,901	131,901
122	Public Works	500,000	500,000
123			
124			
125	Budget After Technical Changes	<u>286,998,844</u>	<u>286,998,844</u>
126			
127	Gap: Excess / (Shortfall)		0
128			
129			
130	<b>Council Changes to the Proposed Budget</b>		
131			
132	PED	937,243	937,243
133	PED	145,422	145,422
134	PED	750,000	750,000
135	PED	-	500,000
136	PED	50,000	-
137	PED	25,000	-
138	PED	400,000	-
139	PED	25,000	-
140	PED	(400,000)	-
141	PED	400,000	-
142	Police	(239,433)	(239,433)
143			
144			
145			
146	Budget After Policy Changes	<u>289,092,076</u>	<u>289,092,076</u>
147			
148	Gap: Excess / (Shortfall)		0
149			

**2019 Budget Balancing Status  
Debt**

	<b>Spending</b>	<b>Financing</b>
150		
151 <b>Mayor's Proposed Budget...</b>		
152 Debt Service Funds	142,320,452	142,320,452
153 Mayor's Budget Total	<u>142,320,452</u>	<u>142,320,452</u>
154		
155 Gap: Excess / (Shortfall)		0
156		
157 <b>Technical Changes to the Mayor's Budget...</b>		
158		
159 <b>Technical Changes to Adjust for Updates and Omissions:</b>		
160		
161 Debt		Budget Neutral
162 Debt		Update debt budgets to proper accounting units and account codes
163 Debt	1,116,928	1,116,928
164 Debt	4,119,980	4,119,980
165 Debt	108,700	108,700
166		
167 <b>Revised Revenue or Budget Estimates:</b>		
168		
169		
170		
171		
172		
173 Budget After Technical Changes	<u>147,666,060</u>	<u>147,666,060</u>
174		
175 Gap: Excess / (Shortfall)		0
176		
177 <b>Program Changes Proposed by the Mayor...</b>		
178		
179		
180		
181		
182		
183 Budget After Policy Changes	<u>147,666,060</u>	<u>147,666,060</u>
184		
185 Gap: Excess / (Shortfall)		0
186		
187 <b>Council Changes to the Proposed Budget</b>		
188		
189 Debt	(100,000)	(100,000)
190		
191		
192		
193 Budget After Policy Changes	<u>147,566,060</u>	<u>147,566,060</u>
194		
195 Gap: Excess / (Shortfall)		0
196		
197		

