

Attachment A

RES 11-2437

2012 Budget Balancing Status General Fund Resolution Attachment

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
3 General Fund	213,535,911	213,535,911
4 Mayor's Budget Total	213,535,911	213,535,911
5		
6 Gap: Excess / (Shortfall)		0
7		
8 Technical Changes to the Mayor's Budget...		
9		
10 Revised Revenue or Budget Estimates:		
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22		
23 New or Amended Grant Budgets:		
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28		
29	213,535,911	213,535,911
30		
31		0
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33		
34 Better Align Department Budgets:		
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41		
42	213,535,911	213,535,911
43		
44		0
45 Technical Corrections Due to Errors, Omissions and Other Changes:		
46		
47		
48		
49		
50 Budget After Technical Changes	213,535,911	213,535,911
51		
52 Gap: Excess / (Shortfall)		0
53		
54 Policy Changes Agreed to by the Mayor and City Council...		
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67 Budget After Policy Changes	213,535,911	213,535,911
68		
69 Gap: Excess / (Shortfall)		0
70		

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2012 Budget Balancing Status Special Funds

	Spending	Financing
71 Mayor's Proposed Budget...		
72 Special Funds		
73 Mayor's Budget Total	<u>264,974,632</u>	<u>264,974,632</u>
74	264,974,632	264,974,632
75 Gap: Excess / (Shortfall)		0
76		
77 Technical Changes to the Mayor's Budget...		
78		
79 Revised Revenue or Budget Estimates:		
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101 New or Amended Grant Budgets:		
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Special Funds

133	Better Align Department Budgets:		
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140	Technical Corrections Due to Errors, Omissions and Other Changes:		
141			
142			
143			
144			
145			
146			
147	Budget After Technical Changes	<u>264,974,632</u>	<u>264,974,632</u>
148			
149	Gap: Excess / (Shortfall)		0
150			
151	Policy Changes Agreed to by the Mayor and City Council...		
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162			
163			
164	Budget After Policy Changes	<u>264,974,632</u>	<u>264,974,632</u>
165			
166	Gap: Excess / (Shortfall)		0
167			
168			

Attachment A

RES 11-2437

2012 Budget Balancing Status Debt

	Spending	Financing
169 Mayor's Proposed Budget...		
170 Debt Service Funds	59,811,679	59,811,679
171 Mayor's Budget Total	59,811,679	59,811,679
172		
173 Gap: Excess / (Shortfall)		(0)
174		
175 Technical Changes to the Mayor's Budget...		
176		
177 Revised Revenue or Budget Estimates:		
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184 Better Align Department Budgets:		
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189		
190 Technical Corrections Due to Errors, Omissions and Other Changes:		
191		
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193		
194		
195		
196		
197 Budget After Technical Changes	59,811,679	59,811,679
198		
199 Gap: Excess / (Shortfall)		(0)
200		
201 Policy Changes Agreed to by the Mayor and City Council...		
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219		
220 Budget After Policy Changes	59,811,679	59,811,679
221		
222 Gap: Excess / (Shortfall)		(0)

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RES 11-2437

2012 Budget Balancing Status Capital Improvement Budget

	Spending	Financing
223		
224 Mayor's Proposed Budget...		
225 Capital Improvement Budget	37,185,000	37,185,000
226 Mayor's Budget Total	<u>37,185,000</u>	<u>37,185,000</u>
227		
228 Gap: Excess / (Shortfall)		0
229		
230 Technical Changes to the Mayor's Budget...		
231		
232 Revised Revenue or Budget Estimates:		
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236		
237 New or Amended Grant Budgets:		
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242 Better Align Department Budgets:		
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246 Technical Corrections Due to Errors, Omissions and Other Changes:		
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257		
258 Budget After Technical Changes	<u>37,185,000</u>	<u>37,185,000</u>
259		
260 Gap: Excess / (Shortfall)		0
261 Policy Changes Agreed to by the Mayor and City Council...		
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271		
272 Budget After Policy Changes	<u>37,185,000</u>	<u>37,185,000</u>
273		
274 Gap: Excess / (Shortfall)		0
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