

**2013 Budget Balancing Status  
General Fund  
Resolution Attachment**

		<b>Spending</b>	<b>Financing</b>
1			
2	<b>Mayor's Proposed Budget...</b>		
3	General Fund	221,491,247	221,491,247
4	Mayor's Budget Total	<u>221,491,247</u>	<u>221,491,247</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	General Government		Budget Neutral
14	HREEO	(90,000)	(90,000)
15	OFS	(513,165)	(513,165)
16			
17	<b>New or Amended Grant Budgets:</b>		
18			
19	Fire	225,491	225,491
20			
21	<b>Revised Revenue and Budget Estimates:</b>		
22			
23	<b>General Revenue Adjustments</b>		
24	Non Department Financing		(430,636)
25	City Attorney		400,000
26	Non Department Financing		(69,364)
27	Fire		300,000
28	Safety & Inspections		(200,000)
29	Non Department Financing		400,000
30			
31	<b>Spending Adjustments</b>		
32	All Departments	(778,373)	
33			
34	Budget After Technical Changes	<u>220,335,200</u>	<u>221,513,573</u>
35			
36	Gap: Excess / (Shortfall)		1,178,373
37			
38			
39	<b>Program Changes Proposed by the Mayor...</b>		
40			
41	<b>Program Adjustments</b>		
42	Safety & Inspections	723,735	
43	Safety & Inspections		150,000
44	General Government	500,000	
45			
46	<b>Contingency Items</b>		
47	General Government	1,023,976	
48	Police		225,000
49	OTC	250,000	98,669
50			
51	<b>Spending Adjustments</b>		
52	General Government	(851,953)	
53	HREEO	(111,387)	
54	Parks	(123,859)	
55			
56	Budget After Policy Changes	<u>221,745,712</u>	<u>221,987,242</u>
57			
58	Gap: Excess / (Shortfall)		241,530
59			
60	<b>Council Changes to the Proposed Budget</b>		
61			
62	Parks	44,649	
63	Parks	196,881	
64			
65			
66			
67	Budget After Policy Changes	<u>221,987,242</u>	<u>221,987,242</u>
68			
69	Gap: Excess / (Shortfall)		0

**2013 Budget Balancing Status  
Special Funds**

		<b>Spending</b>	<b>Financing</b>
70	<b>Mayor's Proposed Budget...</b>		
71	Special Funds	264,148,203	264,148,203
72	Mayor's Budget Total	<u>264,148,203</u>	<u>264,148,203</u>
73			
74	Gap: Excess / (Shortfall)		0
75			
76	<b>Technical Changes to the Mayor's Budget...</b>		
77			
78	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
79			
80	All Departments		Budget Neutral
81	OFS	513,165	513,165
82			
83			
84	<b>New or Amended Grant Budgets:</b>		
85	Emergency Management	2,763,098	2,763,098
86	Fire	827,895	827,895
87	Parks	232,140	232,140
88	Police	1,349,423	1,349,423
89			
90			
91			
92	<b>Revised Revenue or Budget Estimates:</b>		
93			
94	HREEO	120,000	120,000
95	PED	770,000	770,000
96	PED	446,026	446,026
97	Police	306,255	306,255
98	General Government	530,422	530,422
99			
100			
101	Budget After Technical Changes	<u>272,006,627</u>	<u>272,006,627</u>
102			
103	Gap: Excess / (Shortfall)		0
104			
105	<b>Program Changes Proposed by the Mayor...</b>		
106			
107			
108			
109			
110			
111			
112			
113			
114			
115	Budget After Policy Changes	<u>272,006,627</u>	<u>272,006,627</u>
116			
117	Gap: Excess / (Shortfall)		0
118			
119	<b>Council Changes to the Proposed Budget</b>		
120			
121	Public Works		Budget Neutral
122			
123			
124			
125	Budget After Policy Changes	<u>272,006,627</u>	<u>272,006,627</u>
126			
127	Gap: Excess / (Shortfall)		0
128			



**2013 Budget Balancing Status  
Capital Improvement Budget**

		<b>Spending</b>	<b>Financing</b>
172			
173	<b>Mayor's Proposed Budget...</b>		
174	Capital Improvement Budget	<u>37,772,000</u>	<u>37,772,000</u>
175	Mayor's Budget Total	<u>37,772,000</u>	<u>37,772,000</u>
176			
177	Gap: Excess / (Shortfall)		0
178			
179	<b>Technical Changes to the Mayor's Budget...</b>		
180			
181	<b>Technical Changes to Adjust for Updates and Omissions:</b>		
182			
183	Multiple Departments           Align department budgets to proper budget codes	Budget Neutral	Budget Neutral
184	Parks                            Update Frogtown Farm project budget based on mid-2012 budget amendment	(400,000)	(400,000)
185	Public Works                    Correct revenue for Central Corridor Streetscape project	436,000	436,000
186			
187	<b>Revised Revenue or Budget Estimates:</b>		
188	Public Works                    Increase budget for RSVP program based on final project estimates	400,000	400,000
189			
190			
191	Budget After Technical Changes	<u>38,208,000</u>	<u>38,208,000</u>
192			
193	Gap: Excess / (Shortfall)		0
194			
195			
196	<b>Program Changes Proposed by the Mayor...</b>		
197			
198			
199			
200			
201			
202	Budget After Policy Changes	<u>38,208,000</u>	<u>38,208,000</u>
203			
204	Gap: Excess / (Shortfall)		0
205			
206	<b>Council Changes to the Proposed Budget</b>		
207			
208			
209			
210			
211			
212	Budget After Policy Changes	<u>38,208,000</u>	<u>38,208,000</u>
213			
214	Gap: Excess / (Shortfall)		0
215			
216			
217			