

**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	250,997,108	250,997,108
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		(86,507)
14 HREEO		86,507
15 Public Works	110,000	110,000
16		
17		
18 New or Amended Grant Budgets:		
19		
20 Fire	268,514	268,514
21 Public Works	(50,000)	(50,000)
22		
23		
24 Revised Revenue and Budget Estimates:		
25		
26 General Revenue Adjustments		
27		
28 General Government		(3,041,871)
29 General Government		3,041,871
30 General Government		450,000
31 General Government		(492,695)
32 City Attorney		(397,305)
33 Public Works		90,000
34 Fire		100,000
35 Fire		100,000
36 Safety and Inspection		150,000
37		
38		
39		
40		
41		
42 Budget After Technical Changes	251,325,622	251,325,622
43		
44 Gap: Excess / (Shortfall)	0	
45		
46		
47 Council Changes to the Proposed Budget		
48		
49 Program Adjustments		
50		
51		
52 General Government		935,000
53		
54 Hold in Contingency for 2017 ROW Program		
55		
56 Fire		Budget Neutral
57 Fire		Budget Neutral
58 Fire		Budget Neutral
59 General Government		Budget Neutral
60 Human Resources		Budget Neutral
61 Human Resources		Budget Neutral
62 Parks		Budget Neutral
63 Police		Budget Neutral
64 Police		Budget Neutral
65 Police		Budget Neutral
66 Police		Budget Neutral
67 Police		Budget Neutral
68 Public Works		Budget Neutral
69 Public Works		Budget Neutral
70 Public Works		Budget Neutral
71 Parks		91,833
72 Parks		158,167
73 Police		635,000
74 Police		50,000
75 Parks		125,000
76		
77 Budget After Policy Changes	252,385,622	252,385,622
78		
79 Gap: Excess / (Shortfall)	0	

**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	<u>292,005,600</u>	<u>292,005,600</u>
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	<u>288,663,455</u>	<u>288,663,455</u>
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	PED	120,000	120,000
128	PED	50,000	50,000
129			
130	Hold in Contingency for 2017 ROW Program		
131			
132			
133	PED	1,066,611	1,066,611
134	PED	300,000	300,000
135	PED	400,000	
136	Parks		Budget Neutral
137	Public Works		Budget Neutral
138	Public Works		Budget Neutral
139	Public Works		Budget Neutral
140	Public Works	100,000	100,000
141			
142			
143			
144			
145			
146			
147	Budget After Policy Changes	<u>290,474,134</u>	<u>290,474,134</u>
148			
149	Gap: Excess / (Shortfall)	0	
150			

2017 Budget Balancing Status
Capital Improvement Budget

	Spending	Financing
198		
199 Mayor's Proposed Budget...		
200 Capital Improvement Budget	60,935,000	60,935,000
201 Mayor's Budget Total	<u>60,935,000</u>	<u>60,935,000</u>
202		
203 Gap: Excess / (Shortfall)		0
204		
205 Technical Changes to the Mayor's Budget...		
206		
207 Technical Changes to Adjust for Updates and Omissions:		
208		
209 Multiple Departments Align department budgets to proper budget codes		Budget Neutral
210 Police Addition of Narco/Vice facility improvements funded by Public Safety Bonds	500,000	500,000
211		
212		
213		
214 Revised Revenue or Budget Estimates:		
215		
216		
217		
218 Budget After Technical Changes	<u>61,435,000</u>	<u>61,435,000</u>
219		
220 Gap: Excess / (Shortfall)		0
221		
222		
223 Program Changes Proposed by the Mayor...		
224		
225		
226		
227		
228		
229		
230		
231 Budget After Policy Changes	<u>61,435,000</u>	<u>61,435,000</u>
232		
233 Gap: Excess / (Shortfall)		0
234		
235 Council Changes to the Proposed Budget		
236		
237 Parks Parks capital maintenance - held in contingency		Budget Neutral
238		
239		
240		
241		
242		
243		
244 Budget After Policy Changes	<u>61,435,000</u>	<u>61,435,000</u>
245		
246 Gap: Excess / (Shortfall)		0
247		
248		
249		