

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

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

**2013 Budget Balancing Status
Special Funds**

		Spending	Financing
70	Mayor's Proposed Budget...		
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	Technical Changes to the Mayor's Budget...		
77			
78	Technical Changes to Adjust for Updates and Omissions:		
79			
80	All Departments		Budget Neutral
81	OFS	513,165	513,165
82			
83			
84	New or Amended Grant Budgets:		
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	Revised Revenue or Budget Estimates:		
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	Program Changes Proposed by the Mayor...		
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	Council Changes to the Proposed Budget		
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**

	Spending	Financing
172		
173 Mayor's Proposed Budget...		
174 Capital Improvement Budget	<u>37,772,000</u>	<u>37,772,000</u>
175 Mayor's Budget Total	37,772,000	37,772,000
176		
177 Gap: Excess / (Shortfall)		0
178		
179 Technical Changes to the Mayor's Budget...		
180		
181 Technical Changes to Adjust for Updates and Omissions:		
182		
183 Multiple Departments Align department budgets to proper budget codes	Budget Neutral	Budget Neutral
184 Public Works Correct revenue for Central Corridor Streetscape project	436,000	436,000
185		
186 Revised Revenue or Budget Estimates:		
187 Public Works Increase budget for RSVP program based on final project estimates	400,000	400,000
188		
189		
190 Budget After Technical Changes	<u>38,608,000</u>	<u>38,608,000</u>
191		
192 Gap: Excess / (Shortfall)		0
193		
194		
195 Program Changes Proposed by the Mayor...		
196		
197		
198		
199		
200		
201 Budget After Policy Changes	<u>38,608,000</u>	<u>38,608,000</u>
202		
203 Gap: Excess / (Shortfall)		0
204		
205 Council Changes to the Proposed Budget		
206		
207		
208		
209		
210		
211 Budget After Policy Changes	<u>38,608,000</u>	<u>38,608,000</u>
212		
213 Gap: Excess / (Shortfall)		0
214		
215		
216		