### 2012 Budget Balancing Status General Fund

#### **Resolution Attachment**

1			Spending	Financing
2	Mayor's Proposed Budget 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	Technical Changes to the Ma	avor's Budget		
9	_			
10 11	Revised Revenue or Budg	et Estimates:		
12 13	DSI DSI	Adjust vacant building monitoring revenue		(100,000)
14	DSI	Adjust business licenses revenue Adjust assessment revenues		(150,000) (50,000)
15	Non Department Financing	Revise parking fine revenue		300,000
16 17	Non Department Financing  Non Department Financing	Revise excess TIF estimates Revise interest earnings revenue estimates		1,361,246 (200,000)
18	Police	Recognize lease payment savings from Griffin Building purchase	(200,000)	, , ,
19 20	Police Public Works	Shift 3 police officers from general fund to special fund for SRO contract Revise parking meter vendor and credit card fees	(289,184) (21,026)	(21,026)
21			(21,020)	(21,020)
22 23	New or Amended Grant B	udgets:		
24				
25			040 005 704	044.070.404
26 27			213,025,701	214,676,131
28			1,650,	430
29 30				
31	Better Align Department E	Budgets:		
32				
33 34				
35	All Departments	Align department budgets to proper object codes	Budget N	leutral
36				
37 38				
39			213,025,701	214,676,131
40			1,650,	120
41 42	Technical Corrections Due	e to Errors, Omissions and Other Changes:	1,000,	430
43		•		
44 45	Dudget After Technical Changes			
	budget After Technical Changes		213,025,701	214,676,131
46	Budget After Technical Changes		213,025,701	214,676,131
46 47 48	Gap: Excess / (Shortfall)		213,025,701	
47 48 49		sed Budget		
47 48 49 50	Gap: Excess / (Shortfall)  Policy Changes to the Propo	-	1,650,	430
47 48 49 50 51 52	Gap: Excess / (Shortfall)  Policy Changes to the Propo	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay	1,650, 67,327 111,033	
47 48 49 50 51 52 53	Gap: Excess / (Shortfall)  Policy Changes to the Propo	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits	1,650, 67,327 111,033 78,934	430
47 48 49 50 51 52 53 54	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Fire	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits	1,650, 67,327 111,033	12,327
47 48 49 50 51 52 53 54 55 56	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency	1,650, 67,327 111,033 78,934 282,999	430
47 48 49 50 51 52 53 54 55 56	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve"	1,650, 67,327 111,033 78,934 282,999 (400,000)	12,327 (1,402,109)
47 48 49 50 51 52 53 54 55 56	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency	1,650, 67,327 111,033 78,934 282,999	12,327 (1,402,109)
47 48 49 50 51 52 53 54 55 56 57 58 59 60	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184	12,327 (1,402,109) (21,189)
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634	12,327 (1,402,109) (21,189)
47 48 49 50 51 52 53 54 55 56 57 58 59 60	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634	12,327 (1,402,109) (21,189)
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634	12,327 (1,402,109) (21,189) 126,471 38,734
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 66 66 67 68	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 67 61 62 63 64 65 66 67 68 69 70 71 72	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70 71 72 73 74	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 71 72 73 74 75 75	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 77 77 77	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261
47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76	Gap: Excess / (Shortfall)  Policy Changes to the Propo  DSI Fire Fire Fire Non Department Financing Non Department Financing Non Department Financing Police Police Police City Council City Council City Council City Council	Add funding for a DSI code inspector position, and associated revenue Restore Squad 2 salaries, fringes, and premium pay Restore L3939 overtime and associated fringe benefits Restore L21 overtime and associated fringe benefits Reduce property tax levy from 6.5% to 4.98% Shift property tax levy financing from the General Fund to the Public Library Agency Eliminate "Contingent Fund Reserve" Reduce attrition savings for three police officers Restore motors unit Restore funding for PHA vehicles Transfer in from HRA Fund to pay 25% of HRA Commissioner salaries and fringes Transfer in from HRA Fund to pay for 50% of Legislative Aide - District Councils salaries and fringes	1,650, 67,327 111,033 78,934 282,999 (400,000) 289,184 95,634 13,814	12,327 (1,402,109) (21,189) 126,471 38,734 134,261

Office of Financial Services

## 2012 Budget Balancing Status Special Funds

		Special Funds		
			Spending	Financing
	Mayor's Proposed Budget			
83	Special Funds		264,974,632	264,974,632
84 85	Mayor's Budget Total		264,974,632	264,974,632
	Gap: Excess / (Shortfall)		0	
87	,			
88	Technical Changes to the Mag	yor's Budget		
89				
90	Revised Revenue or Budge			
91 92	Fire HREEO	Reduced EMS Job Corp contract Riverprint-new office space customization and rental increase	(30,000) 60,700	(30,000) 60,700
93	OFS	Update energy loan fund with new project information.	(85,205)	(85,205)
94	OFS	Update assessment budget with updated assessment estimates.	(298,901)	(298,901)
95	OTC	Increase spending for Chambers' Equipment Replacement; funded through prior years' contributions	185,000	185,000
96	Parks	Recognize spending and revenue from Live Nation 4th of July fireworks at Harriet Island	50,000	50,000
97 98	Police Police	Shift 3 cops from GF to SRO contract Contract for police services along CCLRT project line	289,184 50,000	289,184 50,000
99	Police	Adjust budget in Chief's Training Activity	1,800	1,800
100		Standardized Field Sobriety Testing contract	3,000	3,000
101	Public Works	Update Sewer portion of cost recovery	82,000	82,000
102		Increase rent for additional office space funded through use of sewer net assets	24,661	24,661
103		Fleet replacement plan - remove spending and financing related to equipment salvage	(125,000)	(125,000)
104	Public Works	Increase asphalt plant production and sales to track with recent production trends	350,000	350,000
105				
106				
107	New or Amended Grant Bu	dgets:		
108	•			
109	Police	Update various grants based on year-end projections and any new grants that have been awarded	240,146	240,146
110		Update various grants based on year-end projections and any new grants that have been awarded	613,520	613,520
111	0 , 0	Update various grants based on year-end projections and any new grants that have been awarded	1,974,634	1,974,634
112		Update various grants based on year-end projections and any new grants that have been awarded	370,261	370,261
113	•	Roll forward unspent Solar America Cities Grant spending and financing	12,488	12,488
114 115	,	Roll forward unspent CCLRT Solar Grant spending and financing	307,000 50,000	307,000 50,000
116	•	Roll forward Sun Ray Library Charging Station grant spending and financing Roll forward energy grants spending and financing	707,482	707,482
117		Non-lower denergy grants spending and infancing	707,402	707,402
118				
119	)			
120	Better Align Department Bu	udgets:		
121				
122	•	Align department budgets to proper object codes	Budget	Neutral
123		. =		
124		to Errors, Omissions and Other Changes:		
125 126		Update Real Estate spending and financing	(22.056)	(22.056)
127		ISP Interest Earnings - technical adjustment to correct omission in proposed budget	(23,956) 61,204	(23,956) 61,204
128		To Timerest Earnings - technical adjustment to correct offission in proposed budget	01,204	01,204
129				
130				
131	Budget After Technical Changes		269,844,650	269,844,650
131 132	Budget After Technical Changes			, ,
131 132 133	Budget After Technical Changes Gap: Excess / (Shortfall)		269,844,650 0	, ,
131 132 133 134	Budget After Technical Changes Gap: Excess / (Shortfall)			, ,
131 132 133 134 135	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos	sed Budget		, ,
131 132 133 134 135 136	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos	•	C	
131 132 133 134 135 136 137	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos	Increase Impound Lot administrative fee to recover costs	150,000	150,000
131 132 133 134 135 136	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection	150,000 (1,800,000)	150,000 (1,800,000)
131 132 133 134 135 136 137 138	Budget After Technical Changes  Gap: Excess / (Shortfall)  Policy Changes to the Propos  Police Public Works Public Works	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule	150,000 (1,800,000) 300,360	150,000 (1,800,000) 300,360
131 132 133 134 135 136 137 138	Budget After Technical Changes  Gap: Excess / (Shortfall)  Policy Changes to the Propos  Police Public Works Public Works PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative	150,000 (1,800,000) 300,360 40,000	150,000 (1,800,000) 300,360 40,000
131 132 133 134 135 136 137 138 139	Budget After Technical Changes  Gap: Excess / (Shortfall)  Policy Changes to the Propos Police Public Works Public Works PED PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances	150,000 (1,800,000) 300,360 40,000 2,500,000	150,000 (1,800,000) 300,360 40,000 2,500,000
131 132 133 134 135 136 137 138 140 141	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Public Works Public Works PED PED PED PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251
131 132 133 134 135 136 137 138 140 141 142	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Public Works Public Works PED PED PED PED PED PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances	150,000 (1,800,000) 300,360 40,000 2,500,000	150,000 (1,800,000) 300,360 40,000 2,500,000
131 132 133 134 135 136 137 138 140 141	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251
131 132 133 134 135 136 137 138 140 141 142 143	Budget After Technical Changes Gap: Excess / (Shortfall) Folicy Changes to the Propos Police Public Works Public Works PED PED PED PED	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED PED PED Budget After Policy Changes	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED PED Budget After Policy Changes	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 149 141 142 143 144 145 146 147 148	Budget After Technical Changes Gap: Excess / (Shortfall)  Policy Changes to the Propos Police Public Works Public Works PED PED PED PED PED PED Service of the Propose of t	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 149 141 142 143 144 145 146 147 148 149	Budget After Technical Changes  Gap: Excess / (Shortfall)  Policy Changes to the Propose  Public Works Public Works PED PED PED PED PED Budget After Policy Changes  Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148 149 150	Budget After Technical Changes Gap: Excess / (Shortfall)  Policy Changes to the Propose Public Works Public Works PED PED PED PED PED Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 149 141 142 143 144 145 146 147 148 149	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED PED PED Service Changes Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 150 151	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148 149 150 151 152	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 151 151 152 153 154 155	Budget After Technical Changes  Gap: Excess / (Shortfall)  Policy Changes to the Propose  Police Public Works Public Works PED PED PED PED PED Budget After Policy Changes  Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 140 141 142 143 144 145 150 151 152 153 154 155 156	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propose Police Public Works Public Works PED PED PED PED PED Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 151 151 152 153 154 155	Budget After Technical Changes Gap: Excess / (Shortfall) Policy Changes to the Propos Police Public Works Public Works PED PED PED PED Budget After Policy Changes Gap: Excess / (Shortfall)	Increase Impound Lot administrative fee to recover costs Delay implementation of Clean Organics collection Revise WPA repayment schedule Regional Employment Disparities Initiative Create low income housing trust fund using unspent Neighborhood STAR balances Increase funding for Neighborhood STAR annual competitive program, using unspent balances	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)	150,000 (1,800,000) 300,360 40,000 2,500,000 1,451,251 (94,082)

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#### 2012 Budget Balancing Status Debt

		Dest		
			Spending	Financing
_			-	
160	Mayor's Proposed Budget			
161	Debt Service Funds		59,811,679	59,811,679
162 N	Mayor's Budget Total		59,811,679	59,811,679
163	.,		,- ,	,- ,
	Con. Evenes / (Chartfell)		16	
	Gap: Excess / (Shortfall)		(0	))
165				
166 7	Technical Changes to the Ma	ayor's Budget…		
167				
168	Revised Revenue or Budg	get Estimates:		
169	_			
170	Debt	Debt service savings from Griffin building refinancing	(55,031)	
171			(,)	
172				
173				
174				
175	Better Align Department E	Budgets:		
176				
177				
178				
179				
180				
	Taskuisal Camastiana Du	a to France Omicaione and Other Channel		
181	rechnical Corrections Du	e to Errors, Omissions and Other Changes:		
182				
183				
184				
185				
186				
187				
188 E	Budget After Technical Changes		59,756,648	59,811,679
189				
190 0	Gap: Excess / (Shortfall)		55,0	31
191	, ,			
	Policy Changes to the Propo	osed Budget		
193	oney onangee to the repe	Josef Budget		
193	Debt	Advance position of MDA repositioned into 2042		300,360
		Advance portion of WPA repayment into 2012		,
195	Debt	Shift property tax levy financing from the General Debt Fund to the Public Library Agency		(355,391)
196				
197				
198				
199 E	Budget After Policy Changes		59,756,648	59,756,648
200				
201 (	Gap: Excess / (Shortfall)		(0	))
202				
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# 2012 Budget Balancing Status Capital Improvement Budget

			Spending	Financing
214	Mayor's Proposed Budget			
216	Capital Improvement Budget		37,185,000	37,185,000
	Mayor's Budget Total		37,185,000	37,185,000
218				
	Gap: Excess / (Shortfall)		(	)
220	Technical Changes to the Ma	avor's Rudgot		
222	reclinical Changes to the Ma	iyor's Budget		
223	Revised Revenue or Budg	et Estimates:		
224				
225	OFS	Recognize prior year balances in capital maintenance program	21,048	21,048
226	Public Works	Technical correction to amount of Parking meter system replacement	30,000	30,000
227 228	New or Amended Grant Bu	idante:		
229	New of American Grant Bo	uugets.		
230	Public Works	Recognize New Freedom Fund grant in the 2012 Bicycle, Pedestrian and Traffic Safety annual program	160,000	160,000
231				
232				
233	Better Align Department B	sudgets:		
234				
235 236				
237	Technical Corrections Due	e to Errors, Omissions and Other Changes:		
238		•		
239				
240 241				
241				
243				
	Budget After Technical Changes		37,396,048	37,396,048
245				
	Gap: Excess / (Shortfall)		(	)
247				
248	Ballan Ohan was to the Business	and Durdons		
249 250	Policy Changes to the Propo		100,000	
250 251	Capital Improvement Budget Capital Improvement Budget	Increase CDBG Funding for the NENDC Economic Development Fund Decrease CDBG Funding for the Real Estate Multi-Unit Development Fund	(100,000)	
252	Capital improvement Badget	Decrease ODDO Fallang for the Near Estate Main of the Development Falla	(100,000)	
253				
254				
255 256	Budget After Policy Changes		37,396,048	37,396,048
	Gap: Excess / (Shortfall)		(	)
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