

**2012 Budget Balancing Status
General Fund
Resolution Attachment**

		Spending	Financing
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2	Mayor's Proposed Budget...		
3	General Fund	213,535,911	213,535,911
4	Mayor's Budget Total	<u>213,535,911</u>	<u>213,535,911</u>
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6	Gap: Excess / (Shortfall)		0
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8	Technical Changes to the Mayor's Budget...		
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10	Revised Revenue or Budget Estimates:		
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12	DSI		(100,000)
13	DSI		(150,000)
14	DSI		(50,000)
15	Non Department Financing		300,000
16	Non Department Financing		1,361,246
17	Non Department Financing		(200,000)
18	Police	(200,000)	
19	Police	(289,184)	
20	Public Works	(21,026)	(21,026)
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22	New or Amended Grant Budgets:		
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26		<u>213,025,701</u>	<u>214,676,131</u>
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28			1,650,430
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31	Better Align Department Budgets:		
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35	All Departments		Budget Neutral
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39		<u>213,025,701</u>	<u>214,676,131</u>
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41			1,650,430
42	Technical Corrections Due to Errors, Omissions and Other Changes:		
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44			
45	Budget After Technical Changes	<u>213,025,701</u>	<u>214,676,131</u>
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47	Gap: Excess / (Shortfall)		1,650,430
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49	Policy Changes to the Proposed Budget ...		
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51	DSI	67,327	12,327
52	Fire	111,033	
53	Fire	78,934	
54	Fire	282,999	
55	Non Department Financing		(1,402,109)
56	Non Department Financing		(21,189)
57	Non Department Financing	(400,000)	
58	Police	289,184	
59	Police	95,634	
60	Police	13,814	
61	City Council		126,471
62	City Council		38,734
63	City Council		134,261
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65			
66	Budget After Policy Changes	<u>213,564,626</u>	<u>213,564,626</u>
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68	Gap: Excess / (Shortfall)		0
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2012 Budget Balancing Status Special Funds

	Spending	Financing
82 Mayor's Proposed Budget...		
83 Special Funds	264,974,632	264,974,632
84 Mayor's Budget Total	264,974,632	264,974,632
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86 Gap: Excess / (Shortfall)	0	0
87		
88 Technical Changes to the Mayor's Budget...		
89		
90 Revised Revenue or Budget Estimates:		
91 Fire Reduced EMS Job Corp contract	(30,000)	(30,000)
92 HREEO Riverprint-new office space customization and rental increase	60,700	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 Police Shift 3 cops from GF to SRO contract	289,184	289,184
98 Police Contract for police services along CCLRT project line	50,000	50,000
99 Police Adjust budget in Chief's Training Activity	1,800	1,800
100 Police Standardized Field Sobriety Testing contract	3,000	3,000
101 Public Works Update Sewer portion of cost recovery	82,000	82,000
102 Public Works Increase rent for additional office space funded through use of sewer net assets	24,661	24,661
103 Public Works 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
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107 New or Amended Grant Budgets:		
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109 Police Update various grants based on year-end projections and any new grants that have been awarded	240,146	240,146
110 Fire Update various grants based on year-end projections and any new grants that have been awarded	613,520	613,520
111 Emergency Management Update various grants based on year-end projections and any new grants that have been awarded	1,974,634	1,974,634
112 Parks Update various grants based on year-end projections and any new grants that have been awarded	370,261	370,261
113 Mayor Roll forward unspent Solar America Cities Grant spending and financing	12,488	12,488
114 Mayor Roll forward unspent CCLRT Solar Grant spending and financing	307,000	307,000
115 Mayor/OFS Roll forward Sun Ray Library Charging Station grant spending and financing	50,000	50,000
116 OFS Roll forward energy grants spending and financing	707,482	707,482
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120 Better Align Department Budgets:		
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122 All Departments Align department budgets to proper object codes	Budget Neutral	Budget Neutral
123		
124 Technical Corrections Due to Errors, Omissions and Other Changes:		
125		
126 OFS Update Real Estate spending and financing	(23,956)	(23,956)
127 PED ISP Interest Earnings - technical adjustment to correct omission in proposed budget	61,204	61,204
128		
129		
130		
131 Budget After Technical Changes	269,844,650	269,844,650
132		
133 Gap: Excess / (Shortfall)	0	0
134		
135 Policy Changes to the Proposed Budget ...		
136		
137 Police Increase Impound Lot administrative fee to recover costs	150,000	150,000
138 Public Works Delay implementation of Clean Organics collection	(1,800,000)	(1,800,000)
Public Works Revise WPA repayment schedule	300,360	300,360
139 PED Regional Employment Disparities Initiative	40,000	40,000
140 PED Create low income housing trust fund using unspent Neighborhood STAR balances	2,500,000	2,500,000
141 PED Increase funding for Neighborhood STAR annual competitive program, using unspent balances	1,451,251	1,451,251
142 PED Eliminate funding for vacant Marketing and Public Relations Manager position	(94,082)	(94,082)
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145		
146 Budget After Policy Changes	272,392,179	272,392,179
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148 Gap: Excess / (Shortfall)	0	0
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2012 Budget Balancing Status
Debt

	Spending	Financing
160 Mayor's Proposed Budget...		
161 Debt Service Funds	59,811,679	59,811,679
162 Mayor's Budget Total	<u>59,811,679</u>	<u>59,811,679</u>
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164 Gap: Excess / (Shortfall)		(0)
165		
166 Technical Changes to the Mayor's Budget...		
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168 Revised Revenue or Budget Estimates:		
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170 Debt Debt service savings from Griffin building refinancing	(55,031)	
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175 Better Align Department Budgets:		
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181 Technical Corrections Due to Errors, Omissions and Other Changes:		
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188 Budget After Technical Changes	<u>59,756,648</u>	<u>59,811,679</u>
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190 Gap: Excess / (Shortfall)		55,031
191		
192 Policy Changes to the Proposed Budget ...		
193		
194 Debt Advance portion of WPA repayment into 2012		300,360
195 Debt Shift property tax levy financing from the General Debt Fund to the Public Library Agency		(355,391)
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199 Budget After Policy Changes	<u>59,756,648</u>	<u>59,756,648</u>
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201 Gap: Excess / (Shortfall)		(0)
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**2012 Budget Balancing Status
Capital Improvement Budget**

	Spending	Financing
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215 Mayor's Proposed Budget...		
216 Capital Improvement Budget	37,185,000	37,185,000
217 Mayor's Budget Total	<u>37,185,000</u>	<u>37,185,000</u>
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219 Gap: Excess / (Shortfall)		0
220		
221 Technical Changes to the Mayor's Budget...		
222		
223 Revised Revenue or Budget 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 Budgets:		
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230 Public Works Recognize New Freedom Fund grant in the 2012 Bicycle, Pedestrian and Traffic Safety annual program	160,000	160,000
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233 Better Align Department Budgets:		
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237 Technical Corrections Due to Errors, Omissions and Other Changes:		
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244 Budget After Technical Changes	<u>37,396,048</u>	<u>37,396,048</u>
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246 Gap: Excess / (Shortfall)		0
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249 Policy Changes to the Proposed Budget		
250 Capital Improvement Budget Increase CDBG Funding for the NENDC Economic Development Fund	100,000	
251 Capital Improvement Budget Decrease CDBG Funding for the Real Estate Multi-Unit Development Fund	(100,000)	
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255 Budget After Policy Changes	<u>37,396,048</u>	<u>37,396,048</u>
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257 Gap: Excess / (Shortfall)		0
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