

Attachment A

RES 13-1879

2014 Budget Balancing Status General Fund Resolution Attachment

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
3 General Fund	230,348,994	230,348,994
4 Mayor's Budget Total	230,348,994	230,348,994
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 Align department budgets to proper accounting units and account codes		Budget Neutral
13 HREEO Move Purchasing division from special fund to general fund	923,759	
14 HREEO Eliminate Central Service revenue received from Purchasing		(83,517)
15 HREEO Eliminate General Fund transfer to Purchasing division	(742,050)	
16 HREEO Move other Purchasing revenues from special fund to general fund		265,226
17		
18		
19		
20 New or Amended Grant Budgets:		
21		
22 OTC-Marketing CCLRT Funders' Collaborative grant for the Line publication	20,000	20,000
23		
24 Revised Revenue and Budget Estimates:		
25		
26 General Revenue Adjustments		
27 City Attorney Revise continuance for dismissal (CFD) revenues		100,000
28 Non Department Financing Revise parking fine revenue estimates		(100,000)
29 Non Department Financing Revise franchise fee revenue		200,000
30 Non Department Financing Revise pension aid revenue		200,000
31 Non Department Financing Revise interest earning revenue		(150,000)
32 Non Department Financing Revise excess TIF estimates		225,000
33 Fire Revise paramedic revenues		(250,000)
34		
35		
36 Spending Adjustments		
37		
38		
39 Budget After Technical Changes	230,550,703	230,775,703
40		
41 Gap: Excess / (Shortfall)		225,000
42		
43		
44 Program Changes Proposed by the Mayor...		
45		
46 Program Adjustments		
47 Safety & Inspections Add Building Inspector position	131,704	
48 Safety & Inspections Add Electrical Inspector position	156,389	
49 Safety & Inspections Projected net change in DSI Revenue		288,093
50		
51 Contingency Items		
52		
53		
54		
55 Spending Adjustments		
56		
57		
58		
59		
60 Budget After Policy Changes	230,838,796	231,063,796
61		
62 Gap: Excess / (Shortfall)		225,000
63		
64 Council Changes to the Proposed Budget		
65		
66 Contingency Items		
67 Parks Parks youth initiatives in Council contingency	225,000	
68		
69		
70		
71		
72 Budget After Policy Changes	231,063,796	231,063,796
73		
74 Gap: Excess / (Shortfall)		0

Attachment A

RES 13-1879

2014 Budget Balancing Status Special Funds

	Spending	Financing
75 Mayor's Proposed Budget...		
76 Special Funds	<u>267,582,772</u>	<u>267,582,772</u>
77 Mayor's Budget Total	267,582,772	267,582,772
78		
79 Gap: Excess / (Shortfall)		0
80		
81 Technical Changes to the Mayor's Budget...		
82		
83 Technical Changes to Adjust for Updates and Omissions:		
84		
85 All Departments		Budget Neutral
86 Fire	500,000	500,000
87 HREEO	(1,007,276)	(1,007,276)
88 OFS	(254,664)	(254,664)
89 PED	(8,149)	(8,149)
90 PED	350,000	350,000
91 Public Works	19,788	19,788
92		
93 New or Amended Grant Budgets:		
94 Emergency Management	253,525	253,525
95 Fire	528,279	528,279
96 Parks		Budget Neutral
97 Police	515,450	515,450
98		
99		
100		
101 Revised Revenue or Budget Estimates:		
102		
103		
104 Parks	103,400	103,400
105 Police	43,500	43,500
106 Police	100,000	100,000
107 Police	57,925	57,925
108 Police	8,000	8,000
109 Police	150,000	150,000
110 OFS	147,000	147,000
111 OTC	72,620	72,620
112		
113		
114		
115 Budget After Technical Changes	<u>269,162,170</u>	<u>269,162,170</u>
116		
117 Gap: Excess / (Shortfall)		0
118		
119 Program Changes Proposed by the Mayor...		
120		
121		
122		
123		
124 Budget After Policy Changes	<u>269,162,170</u>	<u>269,162,170</u>
125		
126 Gap: Excess / (Shortfall)		0
127		
128 Council Changes to the Proposed Budget		
129		
130 PED	600,000	600,000
131 PED	350,000	350,000
132 PED	478,074	478,074
133 PED	181,657	181,657
134 Police	227,488	227,488
135		
136		
137 Budget After Policy Changes	<u>270,999,389</u>	<u>270,999,389</u>
138		
139 Gap: Excess / (Shortfall)		0
140		

Attachment A

RES 13-1879

2014 Budget Balancing Status Debt

	Spending	Financing
141 Mayor's Proposed Budget...		
142 Debt Service Funds	56,125,541	56,125,541
143 Mayor's Budget Total	56,125,541	56,125,541
144		
145 Gap: Excess / (Shortfall)		0
146		
147 Technical Changes to the Mayor's Budget...		
148		
149 Technical Changes to Adjust for Updates and Omissions:		
150		
151 Debt		Budget Neutral
152		
153 Revised Revenue or Budget Estimates:		
154		
155		
156		
157		
158		
159 Budget After Technical Changes	56,125,541	56,125,541
160		
161 Gap: Excess / (Shortfall)		0
162		
163 Program Changes Proposed by the Mayor...		
164		
165		
166		
167		
168		
169 Budget After Policy Changes	56,125,541	56,125,541
170		
171 Gap: Excess / (Shortfall)		0
172		
173 Council Changes to the Proposed Budget		
174		
175		
176		
177		
178		
179 Budget After Policy Changes	56,125,541	56,125,541
180		
181 Gap: Excess / (Shortfall)		0
182		
183		

Attachment A

RES 13-1879

2014 Budget Balancing Status Capital Improvement Budget

	Spending	Financing
184		
185 Mayor's Proposed Budget...		
186 Capital Improvement Budget	70,345,000	70,345,000
187 Mayor's Budget Total	70,345,000	70,345,000
188		
189 Gap: Excess / (Shortfall)		0
190		
191 Technical Changes to the Mayor's Budget...		
192		
193 Technical Changes to Adjust for Updates and Omissions:		
194		
195 Multiple Departments Align department budgets to proper budget codes		Budget Neutral
196		
197 Revised Revenue or Budget Estimates:		
198 Public Works Reduce outside funding for projects that will be managed by partner agencies, instead of City	(15,623,000)	(15,623,000)
199		
200		
201 Budget After Technical Changes	54,722,000	54,722,000
202		
203 Gap: Excess / (Shortfall)		0
204		
205		
206 Program Changes Proposed by the Mayor...		
207		
208 Library Updated Friends of Library donations for Sun Ray and Highland branch renovations	2,850,000	2,850,000
209 Library Internal loan bridge financing for Sun Ray and Highland branch renovation projects	2,675,000	2,675,000
210		
211		
212 Budget After Policy Changes	60,247,000	60,247,000
213		
214 Gap: Excess / (Shortfall)		0
215		
216 Council Changes to the Proposed Budget		
217		
218 Public Works Reduce reliance on future MSA funding		(302,088)
219 Public Works Use of prior year MSA balances to offset the need for future MSA		302,088
220		
221		
222 Budget After Policy Changes	60,247,000	60,247,000
223		
224 Gap: Excess / (Shortfall)		0
225		
226		
227		