

**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	<u>250,997,108</u>	<u>250,997,108</u>
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	<u>251,325,622</u>	<u>251,325,622</u>
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			125,000
77	Budget After Policy Changes	<u>252,385,622</u>	<u>252,385,622</u>
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		Budget Neutral
141			
142			
143			
144			
145			
146			
147	Budget After Policy Changes	<u>290,374,134</u>	<u>290,374,134</u>
148			
149	Gap: Excess / (Shortfall)		0
150			2

2017 Budget Balancing Status
Debt

	Spending	Financing
151		
152 Mayor's Proposed Budget...		
153 Debt Service Funds	<u>129,040,639</u>	<u>129,040,639</u>
154 Mayor's Budget Total	129,040,639	129,040,639
155		
156 Gap: Excess / (Shortfall)		0
157		
158 Technical Changes to the Mayor's Budget...		
159		
160 Technical Changes to Adjust for Updates and Omissions:		
161		
162 Debt		Budget Neutral
163 Align debt budgets to proper accounting units and account codes		
164		
165		
166		
167 Revised Revenue or Budget Estimates:		
168		
169		
170		
171		
172		
173 Budget After Technical Changes	<u>129,040,639</u>	<u>129,040,639</u>
174		
175 Gap: Excess / (Shortfall)		0
176		
177 Program Changes Proposed by the Mayor...		
178		
179		
180		
181		
182		
183 Budget After Policy Changes	<u>129,040,639</u>	<u>129,040,639</u>
184		
185 Gap: Excess / (Shortfall)		0
186		
187 Council Changes to the Proposed Budget		
188		
189		
190		
191		
192		
193 Budget After Policy Changes	<u>129,040,639</u>	<u>129,040,639</u>
194		
195 Gap: Excess / (Shortfall)		0
196		
197		3

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		Budget Neutral
210 Police	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		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		4