

Attachment A

RES 15-2201

2016 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund	242,630,338	242,630,338
4	Mayor's Budget Total	<u>242,630,338</u>	<u>242,630,338</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	HREEO	50,000	
14	Human Resources	(50,000)	
15	Parks	66,962	66,962
16	Public Works	(308,000)	(308,000)
17			
18			
19	New or Amended Grant Budgets:		
20			
21	Fire	205,841	205,841
22			
23			
24	Revised Revenue and Budget Estimates:		
25			
26	General Revenue Adjustments		
27			
28	No updates to general revenues		
29			
30			
31			
32			
33			
34	Budget After Technical Changes	<u>242,595,141</u>	<u>242,595,141</u>
35			
36	Gap: Excess / (Shortfall)		0
37			
38			
39	Council Changes to the Proposed Budget		
40			
41	Program Adjustments		
42			
43	General Government		165,000
44	General Government	150,000	
45	Parks	15,000	
46	Police	(36,204)	
47	Public Works		(550,714)
48	Public Works		(590,000)
49	Public Works	(704,510)	
50	Public Works		400,000
51			
52			
53			
54			
55	Budget After Policy Changes	<u>242,019,427</u>	<u>242,019,427</u>
56			
57	Gap: Excess / (Shortfall)		0

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RES 15-2201

2016 Budget Balancing Status
Special Funds

		Spending	Financing
58			
59	Mayor's Proposed Budget...		
60	Special Funds	285,313,464	285,313,464
61	Mayor's Budget Total	<u>285,313,464</u>	<u>285,313,464</u>
62			
63	Gap: Excess / (Shortfall)		0
64			
65	Technical Changes to the Mayor's Budget...		
66			
67	Technical Changes to Adjust for Updates and Omissions:		
68			
69	All Departments		Budget Neutral
70	Financial Services		
71	OTC	(166,901)	(166,901)
72	OTC	109,000	109,000
73	OTC	149,000	149,000
74	Police	(135,289)	(135,289)
75	Public Works	(450,000)	(450,000)
76	Public Works	1,431,984	1,431,984
77			
78	New or Amended Grant Budgets:		
79			
80	Police	225,000	225,000
81	Police	298,673	298,673
82	Police	155,418	155,418
83	Police	100,000	100,000
84	Police	197,044	197,044
85			
86			
87			
88			
89			
90	Budget After Technical Changes	<u>287,227,393</u>	<u>287,227,393</u>
91			
92	Gap: Excess / (Shortfall)		0
93			
94			
95	Council Changes to the Proposed Budget		
96			
97	Parks	6,000	6,000
98	PED		250,000
99	PED		39,992
100	PED		75,000
101	PED		85,000
102	PED	250,000	250,000
103	PED	350,000	
104	PED	70,993	
105	PED	100,000	
106	PED	(71,001)	
107	Police	150,000	150,000
108	Public Works		80,000
109	Public Works		47,000
110	Public Works	47,000	
111	Public Works	80,000	
112	Public Works	330,000	330,000
113			
114			
115	Budget After Policy Changes	<u>288,540,385</u>	<u>288,540,385</u>
116			
117	Gap: Excess / (Shortfall)		0
118			

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RES 15-2201

2016 Budget Balancing Status
Debt

	Spending	Financing
119		
120 Mayor's Proposed Budget...		
121 Debt Service Funds	68,245,105	68,245,105
122 Mayor's Budget Total	<u>68,245,105</u>	<u>68,245,105</u>
123		
124 Gap: Excess / (Shortfall)		0
125		
126 Technical Changes to the Mayor's Budget...		
127		
128 Technical Changes to Adjust for Updates and Omissions:		
129		
130 Debt		Budget Neutral
131 Debt		1,431,984
132 Debt	1,431,984	
133		
134		
135 Revised Revenue or Budget Estimates:		
136		
137		
138		
139		
140		
141 Budget After Technical Changes	<u>69,677,089</u>	<u>69,677,089</u>
142		
143 Gap: Excess / (Shortfall)		0
144		
145 Program Changes Proposed by the Mayor...		
146		
147		
148		
149		
150		
151 Budget After Policy Changes	<u>69,677,089</u>	<u>69,677,089</u>
152		
153 Gap: Excess / (Shortfall)		0
154		
155 Council Changes to the Proposed Budget		
156		
157		
158		
159		
160		
161 Budget After Policy Changes	<u>69,677,089</u>	<u>69,677,089</u>
162		
163 Gap: Excess / (Shortfall)		0
164		
165		

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RES 15-2201

2016 Budget Balancing Status
Capital Improvement Budget

		Spending	Financing
166			
167	Mayor's Proposed Budget...		
168	Capital Improvement Budget	40,463,000	40,463,000
169	Mayor's Budget Total	<u>40,463,000</u>	<u>40,463,000</u>
170			
171	Gap: Excess / (Shortfall)		0
172			
173	Technical Changes to the Mayor's Budget...		
174			
175	Technical Changes to Adjust for Updates and Omissions:		
176			
177	Multiple Departments		Budget Neutral
178	Financial Services	222,000	222,000
179	Public Works	2,520,000	2,520,000
180	Public Works	1,431,984	1,431,984
181			
182	Revised Revenue or Budget Estimates:		
183			
184	Public Works	668,000	668,000
185			
186	Budget After Technical Changes	<u>45,304,984</u>	<u>45,304,984</u>
187			
188	Gap: Excess / (Shortfall)		0
189			
190			
191	Program Changes Proposed by the Mayor...		
192			
193			
194			
195			
196			
197			
198			
199	Budget After Policy Changes	<u>45,304,984</u>	<u>45,304,984</u>
200			
201	Gap: Excess / (Shortfall)		0
202			
203	Council Changes to the Proposed Budget		
204			
205	Public Works		271,000
206	Public Works		104,000
207	Public Works	150,000	
208	Public Works	200,000	
209	Public Works	25,000	
210			
211			
212	Budget After Policy Changes	<u>45,679,984</u>	<u>45,679,984</u>
213			
214	Gap: Excess / (Shortfall)		0
215			
216			
217			