## 2013 Budget Balancing Status General Fund Resolution Attachment

1	Mayor's Proposed Budget		Spending	Financing	
2	General Fund		221,491,247	221,491,247	
4	Mayor's Budget Total		221,491,247	221,491,247	
6	Gap: Excess / (Shortfall)		0		
7 8 9	Technical Changes to the Ma	ayor's Budget			
10 11	Technical Changes to Adj	ust for Updates and Omissions:			
12	All Departments	Align department budgets to proper accounting units and account codes	Budget	Neutral	
13	General Government	Update fringe expenditure credits	Budget		
14	HREEO	Move budget associated with HUD Workshare agreement from general fund to special fund	(90,000)	(90,000)	
15 16	OFS	Shift Enterprise Technology Initiative (ETI) budget to special fund	(513,165)	(513,165)	
17 18	New or Amended Grant Bu	udgets:			
19	Fire	Intergovernmental revenue dedicated for firefighter training	225,491	225,491	
21	Revised Revenue and Bud	lget Estimates:			
22 23	General Revenue Adjustments				
24	Non Department Financing	Revise parking revenues (meters and fines)		(430,636)	
25	City Attorney	Revise continuance for dismissal (CFD) revenues		400,000	
26	Non Department Financing	Revise ROW and SSSC interest transfer to general fund		(69,364)	
27	Fire	Revise paramedic revenues		300,000	
28	Safety & Inspections	Revise building permit revenue Revise excess TIF estimates		(200,000)	
29 30	Non Department Financing	nevise excess tir estimates		400,000	
31	Spending Adjustments				
32	All Departments	Revise retiree and employee health care allocations based on finalized MOA	(778,373)		
33					
34 35	Budget After Technical Changes		220,335,200	221,513,573	
36 37	Gap: Excess / (Shortfall)		1,178	,373	
38	Dua mana Ohan maa Duan aaad	hudha Mayar			
39 40	Program Changes Proposed	by the mayor			
41	Program Adjustments				
42	Safety & Inspections	Implement environmental health changes	723,735		
43	Safety & Inspections	Adjust license fees		150,000	
44	General Government	Revise estimates for tort liability and outside counsel	500,000		
45 46	Contingency Items				
47	General Government	Crime lab contingency	1,023,976		
48	Police	Contract revenue - crime lab regional partnership	,,	225,000	
49	OTC	I-Net contingency	250,000	98,669	
50					
51	Spending Adjustments	Deduce according a lease of I Not Ocate	(054.050)		
52 53	General Government HREEO	Reduce general fund share of I-Net Costs Eliminate vacant position	(851,953) (111,387)		
54	Parks	Adjust budget due to revised opening date of Payne-Maryland facility	(123,859)		
55					
56 57	Budget After Policy Changes		221,745,712	221,987,242	
58 59	Gap: Excess / (Shortfall)		241,530		
60 61	Council Changes to the Prop	posed Budget			
62	Parks	Add staffing at Wilder recreation center	44,649		
63	Parks	Add funding for recreation center repartnering transition plan	196,881		
64					
65 66					
67	Budget After Policy Changes		221,987,242	221,987,242	
68	, ,		, ,	, ,	
69	Gap: Excess / (Shortfall)		0		

## 2013 Budget Balancing Status Special Funds

		·	Spending		Financing
	Mayor's Proposed Budget				
71	Special Funds		264,148,203	_	264,148,203
72	Mayor's Budget Total		264,148,203		264,148,203
74 75	Gap: Excess / (Shortfall)			0	
76	Technical Changes to the Ma	ayor's Budget			
77 78 79	Technical Changes to Adju	ust for Updates and Omissions:			
80	All Departments	Align department budgets to proper accounting units and account codes	Budge	t Neu	tral
81	OFS	Shift Enterprise Technology Initiative (ETI) budget to special fund	513,165		513,165
82					
83 84	New or Amended Grant Bu	Idnote:			
85	Emergency Management	Update various grants based on year-end projections and new grants that have been awarded	2,763,098		2,763,098
86	Fire	Update various grants based on year-end projections and new grants that have been awarded	827,895		827,895
87	Parks	Update various grants based on year-end projections and new grants that have been awarded	232,140		232,140
88	Police	Update various grants based on year-end projections and new grants that have been awarded	1,349,423		1,349,423
89					
90					
91					
92	Revised Revenue or Budg	et Estimates:			
93	LIDEEO	Managed and and the short are a stated with LILID Mandalana and the same are and found to a second fou	400,000		100.000
94 95	HREEO PED	Move and adjust budget associated with HUD Workshare agreement from general fund to special fund Increase in 2012-2013 sales tax collection for STAR programs	120,000 770,000		120,000 770,000
96	PED	Sales tax loan repayment for STAR programs	446,026		446,026
97	Police	Revised contracted revenue for services projections	306,255		306,255
98	General Government	I-Net contingency	530,422		530,422
99					
100			272,006,627	_	272,006,627
101	Budget After Technical Changes		272,006,627		212,000,021
	Gap: Excess / (Shortfall)			0	
104	. , ,				
	Program Changes Proposed	hy the Mayor			
103		by the mayor			
107					
108					
109					
110					
111					
112					
113					
114	Budget After Policy Changes		272,006,627	_	272,006,627
116			272,000,027		212,000,021
	Gap: Excess / (Shortfall)			0	
118					
	Council Changes to the Prop	posed Budget			
120			_		
121	Public Works	Add budget authority for pedestrian signs (\$10,000), offset by other cost reductions	Budge	t Neu	tral
122					
123					
124 125	Budget After Policy Changes		272,006,627	_	272,006,627
126			_,_,000,0_,		_,_,000,027
	Gap: Excess / (Shortfall)			0	
128					

## 2013 Budget Balancing Status Debt

		Best		
			Spending	Financing
129	Mayor's Proposed Budget.			
130	Debt Service Funds		59,648,559	59,648,559
131	Mayor's Budget Total		59,648,559	59,648,559
132				
	Gap: Excess / (Shortfall)		0	
134	Tankainal Okamana ta tha B	Marrayla Drudent		
135	Technical Changes to the I	wayor's Budget		
137	Technical Changes to A	djust for Updates and Omissions:		
138	recimied changes to A	ajust for operates and offissions.		
139	Debt	Align debt budgets to proper accounting units and account codes	Budget	Neutral
140			· ·	
141	Revised Revenue or Bud	dget Estimates:		
142				
143	Debt	Reduce Debt Service for I-Net	(1,593,920)	(1,593,920)
144 145				
146				
	Budget After Technical Changes		58,054,639	58,054,639
148	Budget / titel Teelmieur enanges		00,004,000	00,004,000
	Gap: Excess / (Shortfall)		0	
150				
151	Program Changes Propose	ed by the Mayor		
152				
153				
154 155				
156				
	Budget After Policy Changes		58,054,639	58,054,639
158				
	Gap: Excess / (Shortfall)		0	
160	Council Changes to the Pro	anagad Budgat		
162	Council Changes to the Pro	bposeu Buugei		
163				
164				
165				
166				
	Budget After Policy Changes		58,054,639	58,054,639
168	Con: Evenes / (Shortfall)		0	
	Gap: Excess / (Shortfall)		0	
170				
171				

## 2013 Budget Balancing Status Capital Improvement Budget

			Spending		Financing		
	172						
	Mayor's Proposed Budget		07.770.000		07 770 000		
174	Capital Improvement Budget Mayor's Budget Total		37,772,000 37,772,000		37,772,000 37,772,000		
176	Mayor's Budger Total		37,772,000		37,772,000		
177	Gap: Excess / (Shortfall)			0			
178	Tachnical Changes to the May	way'a Dudget					
180	Technical Changes to the May	yor's budget					
181	Technical Changes to Adju	st for Updates and Omissions:					
182							
183	Multiple Departments	Align department budgets to proper budget codes	Budget Neutral		Budget Neutral		
184	Parks	Update Frogtown Farm project budget based on mid-2012 budget amendment	(400,000)		(400,000)		
185	Public Works	Correct revenue for Central Corridor Streetscape project	436,000		436,000		
186 187	Revised Revenue or Budge	at Estimatos.					
188	Public Works	Increase budget for RSVP program based on final project estimates	400,000		400,000		
189	I ublic Works	increase budget for 113 vi program based on final project estimates	400,000		400,000		
190							
	Budget After Technical Changes		38,208,000		38,208,000		
192							
193	Gap: Excess / (Shortfall)			0			
194							
195							
196	<b>Program Changes Proposed</b>	by the Mayor					
197							
198							
199							
200 201							
	Budget After Policy Changes		38,208,000		38,208,000		
203			,,		,,		
	Gap: Excess / (Shortfall)			0			
205							
	206 Council Changes to the Proposed Budget						
207 208							
209							
210							
211							
	Budget After Policy Changes		38,208,000		38,208,000		
213							
	Gap: Excess / (Shortfall)			0			
215							
216 217							
21/							