### **RES 12-2247**

#### 2013 Budget Balancing Status General Fund Resolution Attachment

Program Links         221.412.47 (21.401.247)         221.401.247 (21.401.247)           Cap: Excest (Shorthit)         0           Fechnical Changes to Adjust for Updates and Omissions:         0           Fechnical Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Adjust for Updates and Omissions:         0           More that the program Changes to Change the program Changes to Changes to Ch	1	Mayor's Proposed Budget		Spending	Financing
Mayoris Budget Total     221491247     221491247       General Covernant     Control of Surget Studget     0       Technical Changes to the Mayor's Budget     500000       Provide Alexance and Budget Estimates:     500000       Technical Changes     600000       Change Alexance and Budget Estimates:     600000       Technical Changes     6000000       Rome Row And Schlidig permit evenue     600000       Rome Row And Schlidig permit evenue     600000       Rome Row	2	Mayor's Proposed Budget General Fund		221 491 247	221 491 247
	4				
Calculate Changes to the Mayor Studget         Calculate Changes to Adjust for Updates and Omisions:         Calculate Changes to Adjust for Updates and Omisions:       Description       Des	6	Gap: Excess / (Shortfall)		0	
Technical Changes to Adjust for Updates and Onisotions:           Technical Changes to Adjust for Updates and Onisotions:         Budge Nearing Budge Nearing (00,000)         Budge Nearing Budge Nearing (00,000)         Budge Nearing Budge Nearing (00,000)         Budge Nearing (00,000)           Near Departments Gamed Comments HECO         More budget associated with HDD Violations agreement from general kind to special kind (00,000)         Budge Nearing (00,000)         Budge Nearing (00,000)           Near Department Functions (00,000)         More budget associated with HDD Violations agreement from general kind to special kind (00,000)         State (00,000)           Near Department Functions (00,000)         More budget associated with HDD Violations agreement from general kind (00,000)         State (00,000)           Second Statements (00,000)         Revise apriling revenues (meters and times)         (40,000)         (40,000)           Non Department Financing (00,000)         Revise apriling revenues (meters and times)         (40,000)         (40,000)           Separting Adjustment Financing         Revise apriling revenues (revenues to specific add times)         (40,000)         (40,000)           Separting Adjustment Financing         Revise apriling revenues (relees and employee health care allocations based on finatized MOA         (778,373)         (20,305,00)         (21,315)           Budget Atter Technical Changes         Revise estimates for troingency Gameral Covernment Adjustment Finance	8	Technical Changes to the Ma	ayor's Budget		
1     All Departments     Align department budgets to poper accounting units and account codes     Budget Neural Budget Neural	10	Technical Changes to Adj	ust for Updates and Omissions:		
1         MREEO         More burget associated with HUD Workshere agreement from general fund to special fund (513.165)         (90.000) (513.165)         (90.000) (513.165)           0         OFS         Shift Energines Technology Initiative (ET) budget to special fund (513.165)         (513.165)           1         New or Amended Grant Burget (513.165)         Lassocial fund (513.165)         (513.165)           1         New Sector and Burget (513.165)         Lassocial fund (513.165)         (513.165)           1         New Sector and Burget (513.165)         Lassocial fund (513.165)         (513.165)           1         Revise Difference (513.165)         Revise Difference (513.165)         (513.165)           2         Revise Difference (513.165)         Revise Difference (513.165)         (513.165)           2         Revise Difference (513.165)         Revise Difference (513.165)         (513.165)           2         Revise Difference (513.165)         Revise Difference (513.165)         (513.165)           3         Selety & Inspections (113.178)         Revise Difference (113.178)         (213.151.578)           3         Revise Difference (113.178)         Revise Difference (113.178)         (213.151.578)           4         Revise Difference (113.178)         Revise Difference (113.178)         (213.151.578)           5         Selet		All Departments	Align department budgets to proper accounting units and account codes	Budget N	leutral
or PFsSNIE Enterprise Technology Initiative (ETI) budget to spocial lund(513.165)(513.165)(513.165)New or Amended Grant EuropeusIntergovernmental revenue dedicated for frelighter training225.491225.491Revise OR Revenue Alguitationes225.491225.491225.491Revise DestinatesIntergovernmental revenues dedicated for frelighter training225.491225.491Revise DestinatesIntergovernmental revenues (meters and fines)(400.050)Non Department FinancingRevise particular corrections(400.050)Sately & InspectionsRevise particular corrections(400.050)Non Department FinancingRevise particular corrections(400.050)Budget After Technical Changes220.350.00(400.050)Revise particular correctionsRevise particular corrections(200.000)Non Department FinancingRevise particular corrections(200.000)Non Department FinancingRevise particular corrections(200.000)Non Department FinancingRevise particular corrections(200.000)Non Department FinancingRevise particular corrections(200.000)Revise particular correctionsRevise particular corrections(200.000)Revi				•	
New or Amended Grant Budgets:     Intergovermental revenue dedicated for firefighter training     225,491     225,491     225,491       Fire     Intergovermental revenue dedicated for firefighter training     225,491     225,491     225,491       Revised Revenue and Budget Estimates:     (400,505)     (400,505)     (400,505)       Non Department Financing     Revise parametic revenues     (400,505)       Non Department Financing     Revise parametic revenues     (400,505)       Sately & Inspections     Revise parametic revenues     (400,505)       Sately & Inspections     Revise parametic revenues     (200,000)       Sately & Inspections     Revise parametic revenues     (200,000)       Budget After Technical Changes     220,335,200     221,151,3573       Gage: Excess / (Shortfall)     1,178,373     1,178,373       Program Changes Proposed by the Mayor     1,223,735     150,000       Program Changes Proposed by the Mayor     1,023,976     225,000     225,000       Ottog     Contract revue - come take regional partnerwitip     221,987,242     221,987,242       Ottog     Contract revue - come take regional partnerwitip     221,987,242     221,987,242       Contract revue - come take regional partnerwitip     111,337)     221,987,242       Parks     Add balatifing at Wider recreation center     241,653				,	( , ,
Proc       Maragovernmental revenue dedicated for freighter training       225,491       225,491         Proce       Revised Revenue and Budget Estimates:       (430,638)         City Anorney       Revise parking revenues (meters and fines)       (430,638)         City Anorney       Revise parking revenues (meters and fines)       (430,638)         Non Department Financing       Revise parking contained to revenues       400,0000         Non Department Financing       Revise parking contained to revenues       300,0000         Safety & hepections       Revise retiree and employee health care allocations based on finalized MOA       (778,373)         Program Changes Proposed by the Mayor       1,178,373       220,335,200       221,513,573         Safety & hepections       Aljust teense lees       723,735       150,000         Safety & hepections       Aljust teense lees       723,735       150,000         Contaiger Meter       General Government       Revise retires to fort flability and outside coansel       500,000       225,000         Safety & hepections       Adjust teense lees       723,735       150,000       225,000         Contaiger Meter       General Government       Revise containg tervinue - crime lab regional partnership       221,227,271,22       221,227,271,22         Parice       General Government			Shift Enterprise Technology Initiative (ETI) budget to special fund	(513,165)	(513,165)
Pire       Non-Department Finance       225,491       225,491         Provide Revenue and Butget Estimates:       (430,038)         City Atomay       Revise parting revenues (moters and fines)       (430,038)         City Atomay       Revise parting revenues (moters and fines)       (430,038)         Mon Department Finance       Revise parting revenues (moters and fines)       (430,038)         State A kappender       Revise parting revenues (moters and fines)       (430,038)         State A kappender       Revise parting revenues (moters and fines)       (430,038)         State A kappender       Revise parting revenues (moters and fines)       (430,038)         State A kappender       Revise parting revenues       300,000         State A kappender       Revise retiree and employee heath care allocations based on finalized MOA       (778,373)         Revise State (kinetial)       I.178,373       1.178,373         Revise State (kinetial)       I.178,373       1.50,000         State (kinetial)       Revise estimates for tot lability and outside counsel       500,000       150,000         Ord       Revise estimates for tot lability and outside counsel       21,032,976       221,037,976         Operand Government       General Government       General Government       21,023,976       221,000       225,000 <td></td> <td></td> <td>udgets:</td> <td></td> <td></td>			udgets:		
Provised Revenue and Budget Estimates:           Revised Revenue adjustments:         (430, 033)           General Revenue Adjustments:         (430, 033)           Subject Automacy:         (230, 030)         (300, 000)           Subject Automacy:         (231, 571, 373)         (178, 373)           Construct Revenue All Automacy:         (178, 373)         (178, 373)           Subject Automacy:         (231, 373, 35)         (30, 000)         (30, 000)           Subject Automacy:         (231, 373, 35)         (30, 000)         (30, 000) <t< td=""><td>19</td><td>Fire</td><td>Intergovernmental revenue dedicated for firefighter training</td><td>225,491</td><td>225,491</td></t<>	19	Fire	Intergovernmental revenue dedicated for firefighter training	225,491	225,491
23         General Revenue Adjustments         (430.35)           24         Non Department Financing         Revise parking revenues (noters and fines)         (430.35)           25         City Attorney         Revise parking revenues (noters)         400.000           27         Fire         Revise parametic revenues         300.000           28         Safety & Inspections         Revise parametic revenues         300.000           29         Non Department Financing         Revise excess TF estimates         400.000           30         All Departments         Revise excess TF estimates         200.352.00         221.513.573           30         Excess / (Shortfall)         1,178.373         1,178.373         1,178.373           30         Safety & Inspections         Ingement environmental health changes         723.735         150.000           31         Safety & Inspections         Ingement environmental health changes         723.735         150.000           32         Safety & Inspections         Ingement environmental health changes         723.735         150.000           32         Safety & Inspections         Ingement environmental health changes         723.735         150.000           33         Safety & Inspections         Ingement environmental health changes         723.7	21	Revised Revenue and Bue	dget Estimates:		
24       Non Department Financing       Hervise parking revonues (moters and fines)       (43,0,33)         0       City Atroney       Revise ROW and SSSC Interest transfer to general fund       (46,0,364)         0       Non Department Financing       Revise ROW and SSSC Interest transfer to general fund       (66,364)         0       Safety & Inspections       Revise Row and SSSC Interest transfer to general fund       (20,000)         0       Non Department Financing       Revise Row and SSSC Interest transfer to general fund       (20,000)         0       Non Department Financing       Revise Row and SSSC Interest transfer to general fund       (20,000)         0       Non Department Financing       Revise Row and SSSC Interest transfer to general fund       (20,000)         0       Non Department Financing       Revise Row and SSSC Interest transfer to general fund       (21,51,51,51)         0       Row SSSC Interest transfer to general fund       (778,373)       (21,51,51,51)         0       Row SSSC Interest transfer to fund       (778,373)       (21,51,51,51)         0       General Government       Revise Row SSSC Interest transfer to general fund in duside counsel       50,000       150,000         1       Safety & Inspections       Inplement environmental health changes       723,735       (25,000       225,000       225,000					
sol     Non Department Financing     Revise ROW and SSC interest transfer to general fund     (69.384)       Fire     Revise paramedic revenues     300.000       Safety & inspections     Revise excess TIF estimates     400,000       Budget After Technical Changes     220.335.200     221,513.573       Gap: Excess / (Shortfall)     1,178,373       Program Changes Proposed by the Mayor     1,178,373       Program Changes Proposed by the Mayor     1,178,373       Gap: Excess / (Shortfall)     1,22,976       Contingency Items     723,375       Gap: Excess / (Shortfall)     220,000       Projec     Contract revenue - crime lab regional partnership     225,000       OTC     I-Net Contingency     225,000       Safety A Inspections     Adjust independent envision means of I-Net Costs     (851,953)       HEECO     Einminate vacant position			Revise parking revenues (meters and fines)		(430,636)
27       Fire       Revise paramedic revenues       300,000         28       Satety & Inspections       Revise oxcess TIF estimates       400,000         39       Satety & Inspections       Revise oxcess TIF estimates       400,000         30       All Department Financing       Revise oxcess TIF estimates       220,335,200       221,513,573         30       Budget After Technical Changes       220,335,200       221,513,573         30       Gar: Excess / (Shortfall)       1,178,373       1,178,373         30       Program Adjustments       723,735       1,50,000         31       Satety & Inspections       Adjust license fees       723,735         32       Satety & Inspections       Adjust license fees       250,000       150,000         32       Satety & Inspections       Adjust license fees       225,000       98,669         40       Ortic       - Nontingency       250,000       98,669         41       Project adjustments       221,745,712       221,987,242       221,987,242         42       Gareral Government       Crime tab contingency       221,745,712       221,987,242         43       Satety A Inspections       Adjust budget due to revised opening date of Payne-Maryland facility       111,1387       221,987,242					
28       Safety & Inspections Non Department Financing       Revise socies TIF estimates $(200,000)$ 400,000         39       Non Department Financing       Revise retiree and employee health care allocations based on finalized MOA $(778,373)$ 200,335,200       221,513,573         30       Gap: Excess / (Shortfall)       1,178,373         31       Program Adjustments       1,178,373         32       Safety & Inspections       Implement environmental health changes       723,735         31       Gap: Excess / (Shortfall)       723,735       150,000         32       Safety & Inspections       Adjust license fees       723,735       150,000         33       Safety & Inspections       Adjust license fees       500,000       150,000         40       General Government       Crime lab contingency       225,000       225,000       98,669         41       Police       Crime lab contingency       220,375       220,000       98,669         41       Police       Crime lab contingency       221,972,712       221,987,242       221,987,242         42       Gaperal Government       Crime lab contingency       221,972,712       221,987,242       221,987,242         43       Gaperal Government       Adjust budget due to revised op		1	•		
Non Department Financing       Revise excess TIF estimates       400,000         Spending Adjustments       All Departments       (778,373)         Budget After Technical Changes       220,335,200       221,513,573         Gap: Excess / (Shortfall)       1,178,373       1,178,373         Program Adjustments       1,178,373       1,178,373         Gap: Excess / (Shortfall)       1,178,373       1,178,373         Program Adjustments       723,735       150,000         Safety & Inspections       Adjust license fees       723,735         Safety & Inspections       Adjust license fees       1,50,000         General Government       Revise estimates for tort liability and outside counsel       500,000       90,000         General Government       Contragency tems       1,223,976       225,000       98,669         OTC       I-Net contingency       225,000       98,669       98,669       98,669         General Government       Reduce general fund share of I-Net Costs       (851,953)       221,967,242       221,967,242       221,967,242       221,967,242         Gap: Exces / (Shortfall)       221,967,242       221,967,242       221,967,242       221,967,242       221,967,242         Gap: Exces / (Shortfall)       221,967,242       221,967,242					,
Spending Adjustments       Revise retiree and employee health care allocations based on finalized MOA       (778,373)         Budget After Technical Changes       220,335,200       221,513,573         Gap: Excess / (Shortfall)       1,178,373         Program Changes Proposed by the Mayor         Program Adjustments       723,735         Safety & Inspections       Adjust license fees         Safety & Inspections       Adjust license fees         Contingency Items       1,023,976         Optione Contingency       1,023,976         Optione Contingency       1,023,976         Optione Contingency       250,000         OTC       I-Net contingency         Police       Contract revenue - crime lab regional partnership       250,000         OTC       I-Net contingency       250,000       98,669         Spending Adjustments       (851,953)       (811,933)         HTEEO       Eliminate vacant position       (111,337)         Herei Government       Reduce general fund share of I-Net Costs       (851,953)         Gap: Excess / (Shortfall)       241,530       241,530         Council Changes to the Proposed Budget       241,530       241,530         Parks       Add staffing at Wilder recreation center repartnering transition plan		, ,			
2       All Departments       Revise retiree and employee health care allocations based on finalized MOA $(778,373)$ 3       Budget After Technical Changes $220,335,200$ $221,513,573$ 3       Cap: Excess / (Shortfall) $1,178,373$ $1,178,373$ 3       Program Changes Proposed by the Mayor $1,178,373$ $1,178,373$ 4       Program Changes Proposed by the Mayor $1,178,373$ 4       Program Adjustments $723,735$ $10,000$ 4       General Government       Adjust license fees $500,000$ $150,000$ 4       General Government       Crime lab contingency $1,023,976$ $225,000$ $98,669$ 9       OTC       - Hote contingency $250,000$ $98,669$ $98,669$ 9       OTC       - Hote contingency $250,000$ $98,669$ 9       OTC       - Hote contingency $21,987,242$ $221,987,242$ $221,987,242$ 9       Ganeral Government       Reduce general fund share of Hote Costs       (851,953) $(111,387)$ 9       Ganeral Government       Reduce general fund share of Payne-Maryland facility $(123,859)$ $221,987,242$ $221,987,$	30				,
Budget After Technical Changes     220,335,200     221,513,573       Budget After Technical Changes     1,178,373       Gap: Excess / (Shortfall)     1,178,373       Program Changes Proposed by the Mayor     1,178,373       Program Adjustments     723,735       Safety & Inspections     Adjust license fees       3 Safety & Inspections     Adjust license fees       4 General Government     Revise estimates for tort liability and outside counsel       5 Onlingency llems     1,023,976       9 Police     Contingency       9 Colice     Eliminate vacant position       11113873     1113873       1221,745,712     221,987,242       211,987,242     221,987,242       211,878     Add staffing at Wilder recreation center       9 Parkis					
44 Budget After Technical Changes     220,335,200     221,513,573       56     36     220,335,200     221,513,573       57     6ap: Excess / (Shortfall)     1,178,373       58     723,735     1,178,373       59     Program Changes Proposed by the Mayor     723,735       51     Safety & Inspections     Implement environmental health changes     723,735       53     Safety & Inspections     Adjust license fees     150,000       54     Contingency Items     10,23,976     225,000       56     Contingency Items     10,23,976       57     General Government     Crime lab contingency     250,000       58     Spending Adjustments     225,000     225,000       59     Spending Adjustments     225,000     225,000       59     General Government     Reduce general fund share of I-Net Costs     (851,953)       59     General Government     Reduce general fund share of I-Net Costs     (851,953)       59     Budget After Policy Changes     221,745,712     221,987,242       50     Gap: Excess / (Shortfall)     221,987,242     221,987,242       50     Gap: Excess / (Shortfall)     221,987,242     221,987,242       50     Gap: Excess / (Shortfall)     221,987,242     221,987,242       50<		All Departments	Revise retiree and employee health care allocations based on finalized MOA	(778,373)	
age: Excess / (Shortfall)       1,178,373         Program Changes Proposed by the Mayor       1,178,373         Program Adjustments       723,735         Safety & Inspections       Adjust license fees       500,000         General Government       Revise estimates for tort liability and outside counsel       500,000         Contingency Items       1,023,976       225,000         Police       Contract revenue - crime lab contingency       1,023,976         Police       Contract revenue - crime lab regional partnership       225,000         90       OTC       I-Net contingency       280,000         91       Spending Adjustments       (851,953)       221,907,924         2       General Government       Reduce general fund share of I-Net Costs       (851,953)         91       HREEO       Eliminate vacant position       (111,337)         92       General Government       Aedust budget due to revised opening date of Payne-Maryland facility       221,967,242       221,987,242         92       Gay: Excess / (Shortfall)       241,537       241,537       241,937         93       Gay: Excess / (Shortfall)       241,537       241,957,412       221,987,242         94       Parks       Add funding for recreation center       46,649       196,681<	34			220,335,200	221,513,573
Program Changes Proposed by the Mayor         1       Program Adjustments         2       Safety & Inspections       Implement environmental health changes       723,735         3       Safety & Inspections       Adjust license fees       150,000         4       Safety & Inspections       Adjust license fees       500,000         4       General Government       Revise estimates for tort liability and outside counsel       500,000         4       Contingency Items       1,023,976       225,000         5       General Government       Crime lab contingency       250,000       98,669         9       OTC       I-Net contingency       250,000       98,669         5       Spending Adjustments       5       225,000       98,669         5       General Government       Reduce general fund share of I-Net Costs       (851,953)       221,745,712       221,987,242         5       General Government       Reduce general fund share of I-Net Costs       (851,953)       221,745,712       221,987,242         6       Budget After Policy Changes       221,745,712       221,987,242       221,987,242         6       Gap: Excess / (Shortfall)       241,530       241,530       241,530         6       Parks       Add s	36			1,178,	373
39       Program Changes Proposed by the Mayor         40         41       Program Adjustments         42       Safety & Inspections       Adjust license fees         43       Safety & Inspections       Adjust license fees       150,000         44       General Government       Revise estimates for tort liability and outside counsel       500,000         45       Contingency Items       1,023,976       225,000         46       Police       Contract revenue - orime lab regional partnership       225,000       98,669         47       General Government       Crime lab contingency       20,000       98,669         48       Police       Contract revenue - orime lab regional partnership       225,000       98,669         59       General Government       Reduce general fund share of I-Net Costs       (851,953)       111,1387)         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)       221,745,712       221,987,242         56       Budget After Policy Changes to the Propesed Budget       241,530       241,530       241,530         57       Gap: Excess / (Shortfall)       241,530       241,530       241,530         57       Gap: Excess / (Shortfall)       221,987,242       <					
41 Safety & inspectionsImplement environmental health changes723,7352Safety & inspectionsAdjust license fees150,00044General GovernmentRevise estimates for tort liability and outside counsel500,00045	39	Program Changes Proposed	I by the Mayor		
43       Safety & Inspections General Government       Adjust license fees       150,000         44       General Government       Revise estimates for tort liability and outside counsel       500,000         46       Contingency Items       1,023,976       225,000         47       General Government       Crime lab contingency       225,000       98,669         48       Police       Contract revenue - crime lab regional partnership       225,000       98,669         50       Safety & Inspections       (851,953)       111,187)       241,530         51       Spending Adjustments       Eliminate vacant position       (111,387)       221,987,242         52       General Government       Reduce general fund share of I-Net Costs       (851,953)       (111,387)         53       HREEO       Eliminate vacant position       (111,387)       221,987,242         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)         56       Gap: Excess / (Shortfall)       241,530       241,530         57       Gap: Excess / (Shortfall)       241,530       241,530         58       Gap: Excess / (Shortfall)       241,649       196,881         64       Farks       Add funding for recreation center repartner	41	Program Adjustments			
44 45General GovernmentRevise estimates for tort liability and outside counsel500,00045 47Contingency ttems1,023,97648 49PoliceContract revenue - crime lab regional partnership225,00049 49OTCI-Net contingency250,00050 51Spending Adjustments250,00052 53General GovernmentReduce general fund share of I-Net Costs(851,953) (111,387)54 55ParksAdjust budget due to revised opening date of Payne-Maryland facility(123,859)55 56Budget After Policy Changes221,987,242221,987,24257 59Council Changes to the Projecy Changes241,53050 50ParksAdd staffing at Wilder recreation center44,64951 57 58ParksAdd staffing at Wilder recreation center repartnering transition plan196,88166 67 68Budget After Policy Changes221,987,242221,987,242		, ,		723,735	150.000
46       Contingency Items       1,023,976         47       General Government       Crime lab contingency         48       Police       Contract revenue - crime lab regional partnership       225,000         49       OTC       I-Net contingency       250,000       98,669         51       Spending Adjustments       (851,953)       1,11,1387)       2         52       General Government       Reduce general fund share of I-Net Costs       (851,953)       (111,387)         53       HREEO       Eliminate vacant position       (111,387)       2       221,987,242         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)       221,987,242       221,987,242         56       Budget After Policy Changes       221,745,712       221,987,242       221,987,242         57       Gap: Excess / (Shortfall)       241,530       241,530       241,530         57       Parks       Add staffing at Wilder recreation center       44,649       44,649         58       Parks       Add funding for recreation center repartnering transition plan       196,881       221,987,242       221,987,242       221,987,242       221,987,242			•	500.000	150,000
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         51       Spending Adjustments       (851,953)       1         52       General Government       Reduce general fund share of I-Net Costs       (851,953)         53       HREEO       Eliminate vacant position       (111,387)         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)         56       Budget After Policy Changes       221,745,712       221,987,242         57       Gap: Excess / (Shortfall)       241,530         59       Council Changes to the Propesed Budget       44,649         61       Parks       Add staffing at Wilder recreation center       44,649         62       Parks       Add staffing at Wilder recreation center repartnering transition plan       196,881         62       Parks       Add funding for recreation center repartnering transition plan       196,881         63       Budget After Policy Changes       221,987,242       221,987,242				000,000	
48PoliceContract revenue - crime lab regional partnership225,00049OTCI-Net contingency250,00098,669505050505051Spending Adjustments52General GovernmentReduce general fund share of I-Net Costs(851,953)53HREEOEliminate vacant position(111,387)(112,359)54ParksAdjust budget due to revised opening date of Payne-Maryland facility(123,359)56Budget After Policy Changes221,987,242221,987,24257Gap: Excess / (Shortfall)241,53059Council Changes to the Proposed Budget44,64961ParksAdd staffing at Wilder recreation center44,64962ParksAdd staffing at Wilder recreation center repartnering transition plan196,88163Budget After Policy Changes221,987,242221,987,24264221,987,242221,987,242221,987,242					
49       OTC       I-Net contingency       250,000       98,669         51       Spending Adjustments       50       50         52       General Government       Reduce general fund share of I-Net Costs       (851,953)       (111,387)         53       HREEO       Eliminate vacant position       (111,387)       (111,387)         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)         56       Budget After Policy Changes       221,745,712       221,987,242         57       Gap: Excess / (Shortfall)       241,530         58       Gap: Excess / (Shortfall)       241,530         59       Parks       Add staffing at Wilder recreation center       44,649         59       Parks       Add funding for recreation center repartnering transition plan       196,881         66       Parks       Add funding for recreation center repartnering transition plan       196,881         67       Budget After Policy Changes       221,987,242       221,987,242       221,987,242			8 ,	1,023,976	005 000
50       Spending Adjustments         52       General Government       Reduce general fund share of I-Net Costs       (851,953)         53       HREEO       Eliminate vacant position       (111,387)         54       Parks       Adjust budget due to revised opening date of Payne-Maryland facility       (123,859)         56       Budget After Policy Changes       221,745,712       221,987,242         57       Gap: Excess / (Shortfall)       241,530         58       Gap: Excess / (Shortfall)       241,530         59       Council Changes to the Prop>ed Budget       44,649         61       Parks       Add funding for recreation center       44,649         63       Parks       Add funding for recreation center repartnering transition plan       196,881         66       Budget After Policy Changes       221,987,242       221,987,242				250,000	
51Spending AdjustmentsReduce general fund share of I-Net Costs $(851,953)$ 53HREEOEliminate vacant position $(111,387)$ 54ParksAdjust budget due to revised opening date of Payne-Maryland facility $(123,859)$ 56Budget After Policy Changes $221,745,712$ $221,987,242$ 57Gap: Excess / (Shortfall) $241,530$ 56ParksAdd staffing at Wilder recreation center $44,649$ 57ParksAdd staffing at Wilder recreation center repartnering transition plan $196,881$ 61ParksAdd funding for recreation center repartnering transition plan $221,987,242$ 62ParksAdd funding for recreation center repartnering transition plan $196,881$ 63Budget After Policy Changes $221,987,242$ $221,987,242$		010	The contrigency	230,000	50,005
53     HREEO     Eliminate vacant position     (111,387)       54     Parks     Adjust budget due to revised opening date of Payne-Maryland facility     (123,859)       56     Budget After Policy Changes     221,745,712     221,987,242       57     Gap: Excess / (Shortfall)     241,530       50     Council Changes to the Proposed Budget     241,530       60     Council Changes to the Proposed Budget     44,649       61     Parks     Add staffing at Wilder recreation center     44,649       62     Parks     Add funding for recreation center repartnering transition plan     196,881       64     221,987,242     221,987,242       66     Budget After Policy Changes     221,987,242       67     Budget After Policy Changes     221,987,242		Spending Adjustments			
54     Parks     Adjust budget due to revised opening date of Payne-Maryland facility     (123,859)       56     Budget After Policy Changes     221,745,712     221,987,242       57     58     Gap: Excess / (Shortfall)     241,530       58     Gap: Excess / (Shortfall)     241,530       59     60     Council Changes to the Proposed Budget       61     62     Parks     Add staffing at Wilder recreation center repartnering transition plan       63     Parks     Add funding for recreation center repartnering transition plan     196,881       66     66     221,987,242     221,987,242       67     Budget After Policy Changes     221,987,242     221,987,242			0		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				,	
56     Budget After Policy Changes     221,745,712     221,987,242       57     3     241,530       59     50     241,530       60     Council Changes to the Proposed Budget       61     63     Parks       63     Parks     Add staffing at Wilder recreation center repartnering transition plan       64     196,881       65     8       66     221,987,242       67     Budget After Policy Changes			Adjust budget due to revised opening date of Payne-Maryland facility	(123,859)	
58       Gap: Excess / (Shortfall)       241,530         59       Founcil Changes to the Proposed Budget       44,649         61       Parks       Add staffing at Wilder recreation center       44,649         63       Parks       Add funding for recreation center repartnering transition plan       196,881         64	56			221,745,712	221,987,242
60       Council Changes to the Proposed Budget         61	58	Gap: Excess / (Shortfall)		241,5	30
62     Parks     Add staffing at Wilder recreation center     44,649       63     Parks     Add funding for recreation center repartnering transition plan     196,881       64      66     66       65     Budget After Policy Changes     221,987,242     221,987,242	60	Council Changes to the Prop	posed Budget		
63     Parks     Add funding for recreation center repartnering transition plan     196,881       64     65     66       66     221,987,242     221,987,242       68     221,987,242     221,987,242		Parks	Add staffing at Wilder recreation center	44 649	
64       65       66       67 Budget After Policy Changes       68       221,987,242					
66         67         Budget After Policy Changes         221,987,242         221,987,242           68         221,987,242         221,987,242         221,987,242	64		· · ·		
67 Budget After Policy Changes         221,987,242         221,987,242           68         221,987,242         221,987,242					
	67	Budget After Policy Changes		221,987,242	221,987,242
		Gap: Excess / (Shortfall)		0	

1

# Attachment A

## **RES 12-2247**

#### 2013 Budget Balancing Status Special Funds

Meyerle Dreneed Dudget		Spending	Financing
Mayor's Proposed Budget Special Funds		264,148,203	264,148,203
Mayor's Budget Total		264,148,203	264,148,203
Mayor 3 Dudget Total		204,140,200	204,140,200
Gap: Excess / (Shortfall)		0	
Technical Changes to the M	ayor's Budget		
Technical Changes to Adj	ust for Updates and Omissions:		
All Departments	Align department budgets to proper accounting units and account codes	Budget	Neutral
OFS	Shift Enterprise Technology Initiative (ETI) budget to special fund	513,165	513,165
Now or Amondod Cront P	udanto		
New or Amended Grant B	5	0 700 000	0 700 000
Emergency Management Fire	Update various grants based on year-end projections and new grants that have been awarded	2,763,098 827,895	2,763,098 827,895
Parks	Update various grants based on year-end projections and new grants that have been awarded Update various grants based on year-end projections and new grants that have been awarded	232.140	232.140
Police	Update various grants based on year-end projections and new grants that have been awarded	1,349,423	1,349,423
Folice	opuale valious grants based on year-end projections and new grants that have been awarded	1,349,423	1,349,423
Revised Revenue or Budg	jet Estimates:		
HREEO	Move and adjust budget associated with HUD Workshare agreement from general fund to special fund	120,000	120,000
PED PED	Increase in 2012-2013 sales tax collection for STAR programs	770,000	770,000
PED Police	Sales tax loan repayment for STAR programs Revised contracted revenue for services projections	446,026 306,255	446,026 306,255
General Government	I-Net contingency	530,422	530,422
deneral dovernment	The contrigency	550,422	300,422
Budget After Technical Changes		272,006,627	272,006,627
		0	
Gan: Excess / (Shortfall)			
Gap: Excess / (Shortfall)		0	
,	by the Meyer	0	
Program Changes Proposed	by the Mayor	0	
Program Changes Proposed	I by the Mayor	U	
Program Changes Proposed	I by the Mayor	U	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	0	
Program Changes Proposed	I by the Mayor	272,006,627	272,006,627
Program Changes Proposed	I by the Mayor	272,006,627	272,006,627
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall)	I by the Mayor		272,006,627
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall)		272,006,627	272,006,627
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop		272,006,627	272,006,627
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop	posed Budget	272,006,627	
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works		272,006,627	
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works	posed Budget	272,006,627	
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works	posed Budget	272,006,627	
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works	posed Budget	0 	Neutral
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works Budget After Policy Changes	posed Budget	272,006,627	272,006,627 Neutral 272,006,627
Program Changes Proposed Budget After Policy Changes Gap: Excess / (Shortfall) Council Changes to the Prop Public Works	posed Budget	0 	Neutral

# Attachment A

### **RES 12-2247**

#### 2013 Budget Balancing Status Debt

			Spending	Financing
129	Mayor's Proposed Bud	get		
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				
	Technical Changes to t	the Mayor's Budget		
136	Technical Oberness	he Adjust for Undeter and Onjecience		
137 138	rechnical Changes t	to Adjust for Updates and Omissions:		
138	Debt	Align debt budgets to proper accounting units and account codes	Budget N	loutral
140	Debi	Angh debt budgets to proper accounting units and account codes	Dudger N	leuliai
141	Revised Revenue or	Budget Estimates:		
142				
143	Debt	Reduce Debt Service for I-Net	(1,593,920)	(1,593,920)
144				
145				
146				
	Budget After Technical Chang	ges	58,054,639	58,054,639
148				
149 150	Gap: Excess / (Shortfall)		0	
	Program Changes Prop	posed by the Mayor		
152	r rogram onanges r rop			
153				
154				
155				
156	Budget After Policy Changes		58,054,639	58,054,639
157	budget Alter Folicy Changes		58,054,659	56,054,659
	Gap: Excess / (Shortfall)		0	
160				
	Council Changes to the	e Proposed Budget		
162				
163 164				
165 166				
	Budget After Policy Changes		58,054,639	58,054,639
168			00,00 .,000	00,00 .,000
169	Gap: Excess / (Shortfall)		0	
170				
171				

# Attachment A

### **RES 12-2247**

#### 2013 Budget Balancing Status Capital Improvement Budget

			Spending	Financing		
172				-		
	Mayor's Proposed Budge					
174	Capital Improvement Budget		37,772,000	37,772,000		
	Mayor's Budget Total		37,772,000	37,772,000		
176	Gap: Excess / (Shortfall)		(	<b>`</b>		
178	dap. Excess / (Shortiali)		(	J		
	Fechnical Changes to the	e Mavor's Budget				
180		·				
181	Technical Changes to	Adjust for Updates and Omissions:				
182	C C					
183	Multiple Departments	Align department budgets to proper budget codes	Budget Neutral	Budget Neutral		
184	Public Works	Correct revenue for Central Corridor Streetscape project	436,000	436,000		
185						
186	Revised Revenue or B					
187	Public Works	Increase budget for RSVP program based on final project estimates	400,000	400,000		
188 189						
	Budget After Technical Changes		38,608,000	38,608,000		
191	budget Alter Technical Changes		38,008,000	30,000,000		
	Gap: Excess / (Shortfall)		(	<b>`</b>		
	sap. Excess / (Shortiali)		(	J		
193						
194	Draguam Changes Drans	and by the Meyer				
195 <b>I</b> 196	Program Changes Propo	sed by the mayor				
190						
198						
199						
200						
	Budget After Policy Changes		38,608,000	38,608,000		
202						
	Gap: Excess / (Shortfall)		(	J		
	204 205 Council Changes to the Proposed Budget					
205	Souriell onlanges to the r	Toposed Budget				
207						
208						
209						
210						
	Budget After Policy Changes		38,608,000	38,608,000		
212						
	Gap: Excess / (Shortfall)		(	)		
214						
215 216						
210						