RES 16-2151

2017 Budget Balancing Status General Fund

Resolution Attachment

Mayor's Proposed Budget		Spending	Financing
General Fund		250,997,108	250,997,108
Mayor's Budget Total		250,997,108	250,997,108
Sap: Excess / (Shortfall)		0	
echnical Changes to the Ma	yor's Budget		
Technical Changes to Adju	ust for Updates and Omissions:		
All Departments	Align department budgets to proper accounting units and account codes	Budget Ne	eutral
General Government	Shift Earned Sick and Safe Time staff and overhead to HREEO's General Fund	(86,507)	
HREEO Public Works	Shift budget for Earned Sick and Safe Time to HREEO's General Fund for an additional 1.0 FTE Increase budget for parking meter vendor fees and credit card service charges, offset by meter revenue	86,507 110,000	110,00
T abilo vvorko	increase badget for parking moter verticer rece and create card service charges, onset by moter revenue	110,000	110,00
Now or Amended Creat Bu	danto		
New or Amended Grant Bu	uyets.		
Fire	Update grant budgets for new awards and remaining balances	268,514	268,51
Public Works	Move McKnight grant and associated spending to grant fund	(50,000)	(50,00
Revised Revenue and Bud	get Estimates:		
Revised Revenue and Bud	get Estimates.		
General Revenue Adjustments			
General Government	Update local government aid		(3,041,87
General Government	Update property tax levy		3,041,8
General Government	Update pension aid revenue		450,0
General Government City Attorney	Update parking fine revenue Update continuance for dismissal revenue		(492,6 (397,3
Public Works	Update parking meter revenue		90,0
Fire	Update paramedic fee revenue		100,0
Fire	Update Fire intergovernmental transfer revenue		100,0
Safety and Inspection	Update Fire C of O revenue		150,0
Sudget After Technical Changes		251,325,622	251,325,62
			- ,,-
Sap: Excess / (Shortfall)		0	
Council Changes to the Prop	osed Budget		
Program Adjustments			
General Government	Maximum tax levy		935,00
Hold in Contingency for 2017 R	OW Program		
		Rudget Na	autral
Fire	Firefighter exam held in contingency	Budget Ne Budget Ne	
Fire Fire	Firefighter exam held in contingency Fire strategic study held in contingency	Budget Ne	eutral
Fire	Firefighter exam held in contingency	-	eutral eutral
Fire Fire Fire	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency	Budget Ne Budget Ne	eutral eutral eutral
Fire Fire Fire General Government	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency	Budget Ne Budget Ne Budget Ne	eutral eutral eutral eutral
Fire Fire Fire General Government Human Resources Human Resources Parks	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency	Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne	eutral eutral eutral eutral eutral
Fire Fire Fire General Government Human Resources Human Resources Parks Police	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency	Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne	eutral eutral eutral eutral eutral eutral
Fire Fire General Government Human Resources Human Resources Parks Police Police	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency	Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Police Police	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency	Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Police	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency	Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne Budget Ne	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Police Police Police Police Police Public Works	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narcot/lice building operating costs held in contingency Narcot/lice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency	Budget Ne Budget Ne	outral
Fire Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Police Police Police Police Public Works Public Works	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narco/Vice building operating costs held in contingency Narco/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency	Budget Ne Budget Ne	eutral
Fire Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Public Works Public Works Public Works	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narcor/Vice building operating costs held in contingency Narcor/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency	Budget Ne Budget Ne	eutral
Fire Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Police Police Police Police Public Works Public Works	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narco/Vice building operating costs held in contingency Narco/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency	Budget Ne Budget Ne	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Police Public Works Public Works Public Works Parks	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narcot/ice building operating costs held in contingency Narcot/ice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency Additional funding for Parks and Rec programming held in contingency	Budget Ne	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Polic	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narco/Vice building operating costs held in contingency Narco/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency Additional funding for Parks and Rec programming held in contingency Additional funding for Parks and Rec capital maintenance held in contingency	Budget Ne	eutral
Fire Fire Fire General Government Human Resources Human Resources Parks Police Police Police Police Police Public Works Public Works Public Works Public Works Parks Parks Parks Police	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narco/Vice building operating costs held in contingency Narco/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency Additional funding for Parks and Rec programming held in contingency Additional funding for Parks and Rec capital maintenance held in contingency	Budget Ne Cappaget Ne Cappag	eutral
Fire Fire General Government Human Resources Human Resources Parks Police Polic	Firefighter exam held in contingency Fire strategic study held in contingency Fire health and wellness pilot held in contingency Public safety fleet held in contingency New HR Recruiter position held in contingency New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency One-time funding for Community Ambassadors held in contingency Ongoing funding for Community Ambassadors held in contingency Police Civilian Outreach staffing held in contingency Radio Shop and Narco/Vice building operating costs held in contingency Narco/Vice build out costs held in contingency Automatic Vehicle Locator (AVL) held in contingency Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency Additional funding for Parks and Rec programming held in contingency Additional funding for Parks and Rec capital maintenance held in contingency	Budget Ne	eutral

RES 16-2151

2017 Budget Balancing Status Special Funds

80			Spending	Financing
81	.,,	•		
82	Special Funds Mayor's Budget Total		292,005,600 292,005,600	292,005,600 292,005,600
84	wayor a budget Total		232,000,000	292,000,000
85	Gap: Excess / (Shortfall)		0	
86 87 88	Technical Changes to the M	layor's Budget		
89 90	Technical Changes to Ad	ljust for Updates and Omissions:		
91	All Departments	Align department budgets to proper accounting units and account codes	Budget No	eutral
92	General Government	Carry forward unspent funding for citywide asset management project	145,000	145,000
93	Parks	Physical improvements at Como Campus, paid through vendor repayment	93,945	93,945
94 95	PED PED	Adjust personnel budget to reflect current payroll, adding 0.2 Historic Preservation FTE Carry forward Neighborhood STAR balance from closed Central Corridor loan program	29,664 37,095	29,664 37,095
96	HREEO	Carry forward unspent funding for disparity study	244,050	244,050
97	Fire	Update Fire intergovernmental transfer revenue, special fund pass through	100,000	100,000
98		Remove budget for recycling cart and outreach expenses; spending occurred in 2016	(4,650,000)	(4,650,000)
99	Financial Services	Remove budget for internal loan for recycling carts; carts were purchased in 2016	(1,800,000)	(1,800,000)
100		Nudenta.		
101 102		suagets:		
102				
104		Update grant budgets for new awards and remaining balances	405,540	405,540
105	Police	Update grant budgets for new awards and remaining balances	937,050	937,050
106		Moving McKnight grant and associated spending to grant fund from general fund	50,000	50,000
107		Carrying forward CDBG balances for vacant building demolitions	72,798	72,798
108		Increase HUD Emergency Solutions grant budget Grant from US Department of Justice for victim witness services	250,000 139,767	250,000 139,767
110	, ,	Update grant budgets for new awards and remaining balances	602,946	602,946
111	. 3,	Space grain sudgets for non-unaride and romaining sudantees	552,515	002,010
112				
113				
114				
115	Budget After Technical Changes		288,663,455	288,663,455
117	· ·		200,000,433	200,000,400
118	Gap: Excess / (Shortfall)		0	
119				
120 121		nosed Rudget		
122		posca Baager		
123				
124		2007 Economic Development bond refinancing	(400,000)	
125		Additional funding for Cultural STAR program	74,068	74,068
126 127		Cultural STAR: Cohen Memorial	100,000	100,000
128				
129		ROW Program		
130)	•		
131				
132		Neighborhood STAR: 8-80 Continuation - held in contingency	1,066,611	1,066,611
133 134		Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency	300,000 400,000	300,000
135			Budget No	eutral
136				
		Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency	Budget Ne	
137	Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138	6 Public Works 7 Public Works 8 Public Works	Additional ROW bridge maintenance held in contingency	Budget Ne	eutral eutral
137 138 139	Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140	Public Works Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140 141	Public Works Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140	Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140 141 142	Public Works Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140 141 142 143 144	Public Works Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne Budget Ne	outral outral outral
137 138 139 140 141 142 143 144 145	Public Works Public Works Public Works Public Works Button Works Button Works Button Works Button Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne	eutral eutral
137 138 139 140 141 142 143 144 145 146 147	Public Works Public Works Public Works Public Works Public Works	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne Budget Ne 290,204,134	outral outral outral
137 138 139 140 141 142 143 144 145 146 147	Public Works Public Works Public Works Public Works Budget After Policy Changes Gap: Excess / (Shortfall)	Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	Budget Ne Budget Ne Budget Ne	outral outral outral

RES 16-2151

2017 Budget Balancing Status Debt

150		Spending	Financing
151 Mayor's Proposed Bud	get		
152 Debt Service Funds		129,040,639	129,040,639
153 Mayor's Budget Total		129,040,639	129,040,639
154 155 Gap: Excess / (Shortfall)		0	
156 Gap: Excess / (Snortrall)		0	
157 Technical Changes to t	he Mayor's Budget		
158	no mayor o Baagonn		
	o Adjust for Updates and Omissions:		
160			
161 Debt	Align debt budgets to proper accounting units and account codes	Budget Ne	utral
162			
163			
164 165			
166 Revised Revenue or	Rudget Estimates		
167	Budget Estimates.		
168			
169			
170			
171		400.040.000	100 010 000
172 Budget After Technical Change 173	ges	129,040,639	129,040,639
174 Gap: Excess / (Shortfall)		0	
175		v	
176 Program Changes Prop	osed by the Mayor		
177			
178			
179			
180 181			
182 Budget After Policy Changes		129,040,639	129,040,639
183		120,0 10,000	120,010,000
184 Gap: Excess / (Shortfall)		0	
185			
186 Council Changes to the	Proposed Budget		
187			
188 189			
190			
191			
192 Budget After Policy Changes		129,040,639	129,040,639
193		.,.	,
194 Gap: Excess / (Shortfall)		0	
195			
196			

RES 16-2151

2017 Budget Balancing Status Capital Improvement Budget

197		Spending	Financing
198 Mayor's Proposed Budget	•		
199 Capital Improvement Budget200 Mayor's Budget Total		60,935,000 60,935,000	60,935,000
201		00,935,000	00,933,000
202 Gap: Excess / (Shortfall)		0	
203			
204 Technical Changes to the N	layor's Budget		
205 206 Technical Changes to Ad	ljust for Updates and Omissions:		
207	ijust for opuates and offissions.		
208 Multiple Departments	Align department budgets to proper budget codes	Budget No	eutral
209 Police	Addition of Narco/Vice facility improvements funded by Public Safety Bonds	500,000	500,000
210			
211			
212	met Fetimetee.		
213 Revised Revenue or Bud 214	get Estimates:		
215			
216			
217 Budget After Technical Changes		61,435,000	61,435,000
218			
219 Gap: Excess / (Shortfall)		0	
220 221			
222 Program Changes Propose	d by the Mayor		
223	a by the mayor		
224			
225			
226			
227 228			
229			
230 Budget After Policy Changes		61,435,000	61,435,000
231			
232 Gap: Excess / (Shortfall)		0	
233 234 Council Changes to the Pro	nnosed Rudget		
235	posca Baager		
236 Parks	Parks capital maintenance - held in contingency	Budget Ne	eutral
237			
238 239			
240			
241			
242			
243 Budget After Policy Changes		61,435,000	61,435,000
244		_	
245 Gap: Excess / (Shortfall) 246		0	
247			
248			