2017 Budget Balancing Status General Fund

Resolution Attachment

1			Spending	Financing
2	Mayor's Proposed Budget			
3 4	General Fund Mayor's Budget Total		250,997,108 250,997,108	250,997,108 250,997,108
5				200,007,100
6 7	Gap: Excess / (Shortfall)		0	
8 9	Technical Changes to the Ma	yor's Budget		
10 11	Technical Changes to Adju	sst for Updates and Omissions:		
12	All Departments	Align department budgets to proper accounting units and account codes	Budget N	eutral
13	General Government	Shift Earned Sick and Safe Time staff and overhead to HREEO's General Fund	(86,507)	
14 15	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	110,000
16	T dollo VVolko	more as a surger for parking motor variation local and social said socials of all good, on set by motor for the	110,000	110,000
17				
18	New or Amended Grant Bu	dgets:		
19	Fire	Undate grant hudgets for new awards and remaining halances	260 514	269 514
20 21	Fire Public Works	Update grant budgets for new awards and remaining balances Move McKnight grant and associated spending to grant fund	268,514 (50,000)	268,514 (50,000)
22		gggg	(,)	(==,===)
23	Boyland Boyanya and Bud	ant Entimaten		
24 25	Revised Revenue and Bud	get Estimates.		
26	General Revenue Adjustments			
27				
28 29	General Government General Government	Update local government aid Update property tax levy		(3,041,871) 3,041,871
30	General Government	Update pension aid revenue		450,000
31	General Government	Update parking fine revenue		(492,695)
32	City Attorney	Update continuance for dismissal revenue		(397,305)
33 34	Public Works Fire	Update parking meter revenue Update paramedic fee revenue		90,000 100,000
35	Fire	Update Fire intergovernmental transfer revenue		100,000
36	Safety and Inspection	Update Fire C of O revenue		150,000
37 38				
39				
40				
41 42	Budget After Technical Changes		251,325,622	251,325,622
43				
44 45	Gap: Excess / (Shortfall)		0	
46				
47	Council Changes to the Prope	osed Budget		
48 49	Program Adjustments			
50	Frogram Aujustments			
51				
52 53	General Government	Maximum tax levy		935,000
54	Hold in Contingency for 2017 R	OW Program		
55	0 ,	•		
56	Fire	Firefighter exam held in contingency	Budget N	
57	Fire	Fire strategic study held in contingency	Budget N	
58 59	Fire General Government	Fire health and wellness pilot held in contingency Public safety fleet held in contingency	Budget N Budget N	
60	Human Resources	New HR Recruiter position held in contingency	Budget N Budget N	
61	Human Resources	New recruitment resources held in contingency	Budget N	
62	Parks	Portion of funding for EAB tree removal in City parks held in contingency	Budget N	
63	Police	One-time funding for Community Ambassadors held in contingency	Budget N	
64	Police	Ongoing funding for Community Ambassadors held in contingency	Budget Neutral	
65 66	Police Police	Police Civilian Outreach staffing held in contingency (Program will include funding for 2.0 FTE's \$152,208) Radio Shop and Narco/Vice building operating costs held in contingency	Budget Neutral Budget Neutral	
67	Police	Narco/Vice build out costs held in contingency	Budget N	
68	Public Works	Automatic Vehicle Locator (AVL) held in contingency	Budget Neutral	
69 70	Public Works Public Works	Funding for downtown parking meters held in contingency Funding for capitol area parking meters held in contingency	Budget N Budget N	
70	Parks	Additional funding for Parks and Rec programming held in contingency	91,833	ouu ai
72	Parks	Additional funding for Parks and Rec programming	158,167	
73	Police	Additional funding for Parks and Rec capital maintenance held in contingency	635,000	
74 75	Police Parks	Additional funding for Police pedestrian safety held in contingency Additional funding for Right Track - transfer from HRA	50,000 125,000	125,000
76				
77 78	Budget After Policy Changes		252,385,622	252,385,622
	Gap: Excess / (Shortfall)		0	
	• •			

2017 Budget Balancing Status Special Funds

80 81	Mayor's Proposed Budget		Spending	Financing
82	Special Funds		292,005,600	292,005,600
	Mayor's Budget Total		292,005,600	292,005,600
84				
85 86	Gap: Excess / (Shortfall)		0	
87 88	Technical Changes to the M	layor's Budget		
89 90	Technical Changes to Ad	just for Updates and Omissions:		
91	All Departments	Align department budgets to proper accounting units and account codes	Budget Ne	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	PED	Adjust personnel budget to reflect current payroll, adding 0.2 Historic Preservation FTE	29,664	29,664
95 96	PED HREEO	Carry forward Neighborhood STAR balance from closed Central Corridor loan program Carry forward unspent funding for disparity study	37,095 244,050	37,095 244,050
97	Fire	Update Fire intergovernmental transfer revenue, special fund pass through	100,000	100,000
98	Public Works	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	l .			
101	New or Amended Grant E	Budgets:		
102				
103				
104 105		Update grant budgets for new awards and remaining balances	405,540	405,540
105		Update grant budgets for new awards and remaining balances Moving McKnight grant and associated spending to grant fund from general fund	937,050 50,000	937,050 50,000
107		Carrying forward CDBG balances for vacant building demolitions	72,798	72,798
108		Increase HUD Emergency Solutions grant budget	250,000	250,000
109	City Attorney	Grant from US Department of Justice for victim witness services	139,767	139,767
110	Emergency Management	Update grant budgets for new awards and remaining balances	602,946	602,946
111				
112				
113 114				
115				
116			288,663,455	288,663,455
117				
	Gap: Excess / (Shortfall)		0	
119	. , ,		0	
119 120	` ` ` ` `	nosed Budget	0	
119 120 121	Council Changes to the Pro	posed Budget	0	
119 120	Council Changes to the Pro	posed Budget	0	
119 120 121 122 123 124	Council Changes to the Pro	2007 Economic Development bond refinancing	(400,000)	
119 120 121 122 123 124 125	Council Changes to the Pro	2007 Economic Development bond refinancing Additional funding for Cultural STAR program	(400,000) 74,068	74,068
119 120 121 122 123 124 125 126	Council Changes to the Pro	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial	(400,000) 74,068 100,000	100,000
119 120 121 122 123 124 125 126 127	PED PED PED PED PED PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds	(400,000) 74,068 100,000 120,000	100,000 120,000
119 120 121 122 123 124 125 126 127 128	PED PED PED PED PED PED PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial	(400,000) 74,068 100,000	100,000
119 120 121 122 123 124 125 126 127	PED PED PED PED PED PED PED PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds	(400,000) 74,068 100,000 120,000	100,000 120,000
119 120 121 122 123 124 125 126 127 128 129	PED PED PED PED PED PED PED PED PHO PED PED PED PHO	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds	(400,000) 74,068 100,000 120,000	100,000 120,000
119 120 121 122 123 124 125 126 127 128 129 130 131	Council Changes to the Pro PED PED PED PED PED PED Hold in Contingency for 2017	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program	(400,000) 74,068 100,000 120,000 50,000	100,000 120,000 50,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132	Council Changes to the Pro PED PED PED PED PED PED Hold in Contingency for 2017	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency	(400,000) 74,068 100,000 120,000 50,000	100,000 120,000 50,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132	PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency	(400,000) 74,068 100,000 120,000 50,000	100,000 120,000 50,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	PED PED PED PHO PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency Portion of ROW emerald ash borer work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	Council Changes to the Pro PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED Parks Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000	1,066,611 300,000 eutral
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136	Council Changes to the Pro PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED PED Parks Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,00,000 120,000 50,000 1,066,611 300,000 eutral eutral
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	Council Changes to the Pro PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED Parks Public Works Public Works Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne	1,00,000 120,000 50,000 1,066,611 300,000 eutral eutral
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141	PED PED PED PED PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED PED PelD PelD PelD Public Works Public Works Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141 142	PED PED PED PED PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED Parks Public Works Public Works Public Works Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 130 131 132 133 134 135 136 137 138 139 140 141 142 143	PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PED PED PED PU PED PED PU PED Pu PED Pu	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141 142	PED	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 130 131 132 133 134 135 136 137 140 141 142 143 143	PED PED PED PED PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PArks Public Works Public Works Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 141 142 143 144 145 146	PED PED PED PED PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PArks Public Works Public Works Public Works Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne	1,066,611 300,000
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 140 141 142 143 144 145 146 147 148	PED PED PED PED PED PED PED PED PED Hold in Contingency for 2017 PED PED PED PED PArks Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne Budget No 100,000	1,066,611 300,000 sutral sutral sutral sutral sutral
119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 140 141 142 143 144 145 146 147 148	Council Changes to the Pro PED PED PED PED PED Hold in Contingency for 2017 PED PED PED Parks Public Works	2007 Economic Development bond refinancing Additional funding for Cultural STAR program Cultural STAR: Cohen Memorial Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds ROW Program Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency Neighborhood STAR: Year-round STAR program - held in contingency Portion of ROW emerald ash borer work held in contingency Additional ROW bridge maintenance held in contingency Portion of ROW mill and overlay program held in contingency Portion of ROW sidewalk repair work held in contingency	(400,000) 74,068 100,000 120,000 50,000 1,066,611 300,000 400,000 Budget Ne Budget Ne Budget Ne Budget Ne 100,000	1,066,611 300,000 sutral sutral sutral sutral sutral

2017 Budget Balancing Status Debt

151	Spending Financing
152 Mayor's Proposed Budget	
153 Debt Service Funds	129,040,639 129,040,639
154 Mayor's Budget Total	129,040,639 129,040,639
155	
156 Gap: Excess / (Shortfall) 157	0
158 Technical Changes to the Mayor's Budget	
159	
160 Technical Changes to Adjust for Updates and Omissions:	
161	
162 Debt Align debt budgets to proper accounting units and account codes	Budget Neutral
163	•
164	
165	
166	
167 Revised Revenue or Budget Estimates:	
168	
169	
170 171	
172	
173 Budget After Technical Changes	129,040,639 129,040,639
174	120,000,000
175 Gap: Excess / (Shortfall)	0
176	
177 Program Changes Proposed by the Mayor	
178	
179	
180	
181	
182 183 Budget After Policy Changes	129,040,639 129,040,639
165 Budget Arier Policy Changes 184	125,040,035
185 Gap: Excess / (Shortfall)	0
186	
187 Council Changes to the Proposed Budget	
188	
189	
190	
191	
192	
193 Budget After Policy Changes	129,040,639 129,040,639
194	
195 Gap: Excess / (Shortfall)	0
196	
197	

2017 Budget Balancing Status Capital Improvement Budget

198		Spending	Financing
199 Mayor's Proposed Bu			
200 Capital Improvement B	ludget	60,935,000	60,935,000
201 Mayor's Budget Total 202		60,935,000	60,935,000
203 Gap: Excess / (Shortfall)		0	
204		O .	
205 Technical Changes to	o the Mayor's Budget		
206	,		
207 Technical Change	s to Adjust for Updates and Omissions:		
208			
209 Multiple Departments	Align department budgets to proper budget codes	Budget Ne	eutral
210 Police	Addition of Narco/Vice facility improvements funded by Public Safety Bonds	500,000	500,000
211			
212			
213			
	or Budget Estimates:		
215			
216 217			
218 Budget After Technical Ch	anger.	61,435,000	61,435,000
219	langes	01,433,000	01,433,000
220 Gap: Excess / (Shortfall)		0	
221			
222			
223 Program Changes Pr	oposed by the Mayor		
224			
225			
226			
227			
228			
229			
230 231 Budget After Policy Chang		61,435,000	61,435,000
232	jes –	61,435,000	61,435,000
233 Gap: Excess / (Shortfall)		0	
234		· ·	
235 Council Changes to t	the Proposed Budget		
236			
237 Parks	Parks capital maintenance - held in contingency	Budget Ne	eutral
238			
239			
240			
241			
242			
243 244 Budget After Policy Chang	noc	61,435,000	61,435,000
245	jos	01,433,000	01,435,000
246 Gap: Excess / (Shortfall)		0	
247		Ç	
248			
249			