### AMENDED RES 16-2160

#### 2017 Budget Balancing Status General Fund Resolution Attachment

1	Mayoda Dran acad Dudaet		Spending	Financing
2 3	Mayor's Proposed Budget General Fund		250,997,108	250,997,108
4	Mayor's Budget Total		250,997,108	250,997,108
5 6 7	Gap: Excess / (Shortfall)		0	
8	Technical Changes to the May	/or's Budget		
9 10	Technical Changes to Adju	st for Updates and Omissions:		
11 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				-,
17 18	New or Amended Grant Bud	Inote:		
19	New of Amendeu Grant But	uyeta.		
20	Fire	Update grant budgets for new awards and remaining balances	268,514	268,514
21 22	Public Works	Move McKnight grant and associated spending to grant fund	(50,000)	(50,000)
23				
24	Revised Revenue and Budg	get Estimates:		
25 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 33	City Attorney Public Works	Update continuance for dismissal revenue Update parking meter revenue		(397,305) 90,000
34	Fire	Update paramedic fee revenue		100,000
35 36	Fire Safety and Inspection	Update Fire intergovernmental transfer revenue Update Fire C of O revenue		100,000 150,000
37				100,000
38 39				
40				
41 42	Budget After Technical Changes		251,325,622	251,325,622
42	Budget After Technical Changes		231,323,022	231,323,022
44	Gap: Excess / (Shortfall)		0	
45 46				
47	Council Changes to the Propo	osed Budget		
48 49	Program Adjustments			
50				
51 52	General Government	Maximum tax levy		935,000
53	General Government	Maximum tax lovy		333,000
54	Hold in Contingency for 2017 R	OW Program		
55 56	Fire	Firefighter exam held in contingency	Budget N	outral
57	Fire	Fire strategic study held in contingency	Budget N	
58	Fire	Fire health and wellness pilot held in contingency	Budget N	eutral
59	General Government	Public safety fleet held in contingency	Budget N	
60	Human Resources	New HR Recruiter position held in contingency	Budget N	
61 62	Human Resources Parks	New recruitment resources held in contingency Portion of funding for EAB tree removal in City parks held in contingency	Budget N 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 N	
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 N Budget N	
66 67	Police	Narco/Vice build out costs held in contingency	Budget N Budget N	
68	Public Works	Automatic Vehicle Locator (AVL) held in contingency	Budget N	eutral
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	
71	Parks	Additional funding for Parks and Rec programming held in contingency	91,833	
72	Parks	Additional funding for Parks and Rec programming	158,167	
73 74	Police Police	Additional funding for Parks and Rec capital maintenance held in contingency Additional funding for Police pedestrian safety held in contingency	635,000 50,000	
75	Parks	Additional funding for Right Track - transfer from HRA	125,000	125,000
76 77	Budget After Policy Changes		252,385,622	252,385,622
78				,500,022
79	Gap: Excess / (Shortfall)		0	1

### AMENDED RES 16-2160

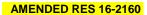
# 2017 Budget Balancing Status Special Funds

80	Manada Davida di Duduci		Spending	Financing
81 82	Mayor's Proposed Budget Special Funds		292,005,600	292,005,600
	Mayor's Budget Total		292,005,600	292,005,600
85 86	Gap: Excess / (Shortfall)		0	
87 88	Technical Changes to the M	layor's Budget		
88 89	Technical Changes to Ad	just for Updates and Omissions:		
90	5			
91 92	All Departments General Government	Align department budgets to proper accounting units and account codes Carry forward unspent funding for citywide asset management project	Budget N 145,000	eutral 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	PED	Carry forward Neighborhood STAR balance from closed Central Corridor loan program	37,095	37,095
96	HREEO	Carry forward unspent funding for disparity study	244,050	244,050
97 98	Fire Public Works	Update Fire intergovernmental transfer revenue, special fund pass through Remove budget for recycling cart and outreach expenses; spending occurred in 2016	100,000 (4,650,000)	100,000 (4,650,000)
90	Financial Services	Remove budget for internal loan for recycling carts; carts were purchased in 2016	(4,850,000) (1,800,000)	(1,800,000)
100		······································	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101	New or Amended Grant B	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	Safety and Inspections	Carrying forward CDBG balances for vacant building demolitions	72,798	72,798
108		Increase HUD Emergency Solutions grant budget	250,000	250,000
109		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				
112				
114				
115				
	Budget After Technical Changes		288,663,455	288,663,455
117 118	Gap: Excess / (Shortfall)		0	
119			C C	
120		www.d.Budeet		
121 122		posea Buaget		
122				
124	PED	2007 Economic Development bond refinancing	(400,000)	
125		Additional funding for Cultural STAR program	74,068	74,068
126		Cultural STAR: Cohen Memorial	100,000	100,000
127 128	PED PED	Community Revitalization Fellow, funded by Penfield sales proceeds Technology Cabinet, funded by Penfield sales proceeds	120,000 50,000	120,000 50,000
120		rechnology Cabiner, runded by Fernield sales proceeds	50,000	50,000
130	Hold in Contingency for 2017	ROW Program		
131				
132			1 000 017	4 000 011
133 134		Neighborhood STAR: 8-80 Continuation - held in contingency Additional funding for Neighborhood STAR program - held in contingency	1,066,611 300.000	1,066,611 300,000
134		Neighborhood STAR: Year-round STAR - held in contingency	400,000	300,000
136		Portion of ROW emerald ash borer work held in contingency	Budget N	eutral
137	Public Works	Additional ROW bridge maintenance held in contingency	Budget N	
138	Public Works	Portion of ROW mill and overlay program held in contingency	Budget N	
139 140	Public Works <del>Public Works</del>	Portion of ROW sidewalk repair work held in contingency Phalen Boulevard, funded by Penfield sales proceeds	Budget N	eutral
141		Thaich Boalovara, fanada by Fonnoia balos procodo		
142				
143				
144				
145				
146 147	Budget After Policy Changes		290,374,134	290,374,134
148				
	Gap: Excess / (Shortfall)		0	
150				2

AMENDED RES 16-2160

### 2017 Budget Balancing Status Debt

151		Spending	Financing
152 Mayor's Propose	ed Budget		
153 Debt Service Fun		129,040,639	129,040,639
154 Mayor's Budget Tota	1	129,040,639	129,040,639
155			
156 Gap: Excess / (Short 157	tfall)	0	
	ges to the Mayor's Budget…		
158 Technical Chang 159	jes to the mayor's budget		
	anges to Adjust for Updates and Omissions:		
161			
162 Debt	Align debt budgets to proper accounting units and account codes	Budget Ne	utral
163			
164			
165			
166			
	nue or Budget Estimates:		
168			
169			
170			
171 172			
172 173 Budget After Technic	cal Changes	129,040,639	129,040,639
173 Budget Alter Technic 174		123,040,033	129,040,039
175 Gap: Excess / (Short	tall)	0	
176			
177 Program Change	es Proposed by the Mayor		
178			
179			
180			
181			
182			
183 Budget After Policy C	changes	129,040,639	129,040,639
184 185 Gap: Excess / (Short	fall)	0	
186 Licess / (Shoh	uan)	0	
	s to the Proposed Budget		
188			
189			
190			
191			
192			
193 Budget After Policy C	Changes	129,040,639	129,040,639
194			
195 Gap: Excess / (Short	(fall)	0	
196			
197			3



## 2017 Budget Balancing Status Capital Improvement Budget

198			Spending	Financing
	Mayor's Proposed Budget			
200	Capital Improvement Budget		60,935,000	60,935,000
	Mayor's Budget Total		60,935,000	60,935,000
202 203 204	Gap: Excess / (Shortfall)		0	
	Technical Changes to the Mayo	or's Budget		
207 208	Technical Changes to Adjus	t for Updates and Omissions:		
209	Multiple Departments	Align department budgets to proper budget codes	Budget	Neutral
210	Police	Addition of Narco/Vice facility improvements funded by Public Safety Bonds	500,000	500,000
211 212 213				
214	Revised Revenue or Budget	Estimates		
215	Reflect Referrate of Budger			
216				
217				
	Budget After Technical Changes	-	61,435,000	61,435,000
219				
220	Gap: Excess / (Shortfall)		0	
221				
222				
	Program Changes Proposed by	y the Mayor		
223	riogram onanges rioposed by			
225				
226				
227				
228				
229				
230				
	Budget After Policy Changes	-	61,435,000	61,435,000
232				
233	Gap: Excess / (Shortfall)		0	
234				
236	Council Changes to the Propos	-		
237	Parks	Parks capital maintenance - held in contingency	Budget	Neutral
238				
239				
240				
241				
242				
243				
	Budget After Policy Changes		61,435,000	61,435,000
245				
	Gap: Excess / (Shortfall)		0	
247				
248				4