

# Current Projected FY 12 Budget Gap

Replacement of one-time revenue sources, grants and other unaddressed costs for FY12

(\$ In 000)

## Mayor's FY 12 Proposed Budget List

### One-Time Money and One-Time Uses

#### 2 One-Time Uses

A Time and Attendance .....	\$ (1,200)
B Pot Hole Repair Program .....	\$ -
C Supplement Short-Term Capital Equipment (for FYs 13 and 14) .....	\$ -
D Make Up One-Year Pension Liability .....	\$ (1,200)
E Make Up Three-Year OPEB Liability .....	\$ (1,797)
F Early Deposit to the Economic Stabilization Fund .....	\$ -
G Storm Event .....	\$ -
H Increase Operating Reserve from 6% to 7% (Maintain Operating Reserve at 6%) .....	\$ - \$ (1,119)
I Traffic Signal Control System for Fire Trucks (Opticom) .....	\$ -
J One-Time stipend for Employees (\$1,500 for each one percent) .....	\$ (3,000)
K Fuel (includes MTTA) .....	\$ (2,335)
L Neighborhood Inspector - nuisance abatement mitigation .....	\$ (500)
M Graffiti Control Supplies .....	\$ (37)
N Fire Fighter Bunker Gear .....	\$ (350)
O Greens Rebuild .....	\$ (500)
P Miscellaneous Other .....	\$ (205)
<b>Total Uses</b> .....	<b>\$ (12,243)</b>
<b>Total Resources</b> .....	<b>\$ 12,300</b>
<b>Difference</b> .....	<b>\$ 57</b>