

**GENERAL FUND
BUDGET AMENDMENT #12
INITIATIVES 1 THRU 9**

Line Item	FY02-03
<u>SHORTFALL</u>	
Revenue Shortfall	
1 Real property tax shortfall (initial information of \$4,000,000 shortfall was reduced by \$800,000)	\$ (3,200,000)
2 Sales tax shortfall	(1,131,500)
3 Motor vehicles fees shortfall	(606,000)
4 Liquor Law funds shortfall	(226,000)
5 Elimination of police sergeant from Airport reimbursement	(40,000)
6 Franchise tax (actual revenue greater than budget)	492,200
7 Additional E911 Fund reimbursement for costs incurred by General Fund	200,000
8 Miscellaneous other revenue (actual revenue greater than budget)	126,500
9 Increased fines (prosecution of cases previously handled by District Attorney)	75,000
10 Police front desk revenue left out of adopted budget in error (finger print & police report copy fees)	75,000
11 Full cost recovery of engineering (additional General Fund revenue from CIP Fund)	800,000
12 Court liability account (accounting change)	300,000
13 UOPSC funds for public safety	257,000
14 GE Capital refund	83,000
15 SLOC deposit	50,000
Allocation of existing ongoing revenue that was not appropriated	
16 Subrogation funds from Insurance & Risk Management Fund (Amendment #11)	423,000
17 Excess ongoing revenue over expenditures (Amendment #7)	62,800
Additional funding request	
18 National League of Cities conference in Salt Lake City	(227,000)
19 <i>Total shortfall</i>	<u><u>\$ (2,486,000)</u></u>
<u>REDUCTIONS TO DEPARTMENTAL BUDGETS</u>	
Management Services	
20 One-time freeze of furniture, equipment, etc.	35,300
21 One-time freeze of personal services for positions that were vacant or other savings	50,000
22 One-time elimination of old encumbrances (completed contracts for which appropriations remain)	15,667
23 Eliminate cashier position (layoff)	8,000
24 Eliminate HR Consultant position (vacant)	15,000
25 Reduce labor relations operating expenses	5,100
26 Reclassify administrative secretary to senior secretary (currently vacant)	12,000
27 Reduce appropriations for consultant services	5,000
28 Reduce appropriation for unemployment and workers compensation	15,000
29 Reduce appropriation for miscellaneous operating expenses	16,900
30 Reduce appropriation for equipment lease	9,000
31 Reduce travel and training	2,500
32 Eliminate appropriations for parking meter replacement except for batteries and keys	14,000
33 <i>Total Management Services reductions</i>	<u>203,467</u>
Police	
34 One-time freeze of furniture, equipment, etc.	120,000
35 One-time freeze of personal services for positions that were vacant or other savings	350,000
36 One-time elimination of old encumbrances (completed contracts for which appropriations remain)	18,726
37 Eliminate sergeant position by attrition (no savings; see line item 14)	7,000
38 Eliminate vacant secretary position	12,000
39 Cancel license agreement for in-field fingerprint system that has never worked satisfactory	27,000
40 Fuel usage savings because of newer vehicles and applied efficiencies	35,000
41 Defer hiring clerk and continue to use temporary help where necessary at service desk	25,000
42 <i>Total Police reductions</i>	<u>594,726</u>

<u>Line Item</u>		<u>FY02-03</u>
	Public Services	
43	One-time freeze of furniture, equipment, etc.	601,200
44	One-time freeze of personal services for positions that were vacant or other savings	58,000
45	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	40,805
46	Personal service savings from recent hiring freeze	45,000
47	Fleet maintenance and fuel usage savings	100,000
48	Salt expense savings	100,000
49	Reduced lease expense for 1st floor C&C Building from SL County	20,000
50	Increase maintenance expense for Library Plaza	(15,000)
51	<i>Total Public Services reductions</i>	<u>950,005</u>
	Community & Economic Development	
52	One-time freeze of furniture, equipment, etc.	10,000
53	One-time freeze of personal services for positions that were vacant or other savings	30,000
54	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	8,471
55	Eliminate Research Assistant position (vacant)	10,200
56	Eliminate Zoning Inspector position (vacant)	11,000
57	Eliminate Development Review Planner (vacant)	13,800
58	Eliminate Building Inspector (vacant); bring remaining inspectors' salary closer to market rate	5,000
59	Hired some vacant position at lower pay	10,000
60	Fleet maintenance and fuel usage savings	15,000
61	Lease computers rather than purchase	16,000
62	<i>Total Community & Economic Development reductions</i>	<u>129,471</u>
	Fire	
63	One-time freeze of furniture, equipment, etc.	40,000
64	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	4,684
65	Eliminate Technical Support Manager position (layoff)	17,000
66	Eliminate Public Education Support Personnel (part-time position)	5,000
67	<i>Total Fire reductions</i>	<u>66,684</u>
	Attorney's Office	
68	One-time freeze of furniture, equipment, etc.	58,800
69	One-time freeze of personal services for positions that were vacant or other savings	60,000
70	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	42,657
71	Eliminate secretary position in civil division (vacant)	14,300
72	<i>Total Attorney's Office reductions</i>	<u>175,757</u>
	Nondepartmental	
73	One-time freeze of furniture, equipment, etc.	56,900
74	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	68,990
75	Fleet replacement one-time savings due to timing of lease payments	240,000
76	Cancel contract for downtown advertising campaign	100,000
77	Increase account for payouts upon retirement	(100,000)
78	<i>Total Nondepartmental reductions</i>	<u>365,890</u>
79	<i>Total reductions to department appropriations</i>	<u>2,486,000</u>
80	Amount of additional expenditure reductions to be determined for Fiscal Year 2004	-
81	<i>Total reductions to offset revenue shortfall</i>	<u><u>\$ 2,486,000</u></u>

On-Going

\$ (3,200,000)
(1,131,500)
(606,000)
(274,000)
(85,000)
492,000
200,000
126,500
150,000
75,000
700,000

269,600

\$ (3,283,400)

38,700
53,700
5,200
16,000
20,000
5,000
13,600

12,000
164,200

85,000
37,000
27,000
50,000

199,000

On-Going

209,000
40,000
20,000
(60,400)
208,600

44,700
44,800
59,900
10,000

(7,800)
151,600

71,500
24,000
95,500

40,120
40,120

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859,020
2,424,380
\$ 3,283,400