

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

<u>Issue Number</u>		<u>FY02-03</u>	<u>On-Going</u>
<u>SHORTFALL</u>			
Revenue Shortfall			
9	Real property tax shortfall (initial information of \$4,000,000 shortfall was reduced by \$800,000)	\$ (3,200,000)	\$ (3,200,000)
9	Sales tax shortfall	(1,131,500)	(1,131,500)
9	Motor vehicles fees shortfall	(606,000)	(606,000)
9	Liquor Law funds shortfall	(226,000)	(274,000)
9	Elimination of police sergeant from Airport reimbursement	(40,000)	(85,000)
9	Franchise tax (actual revenue greater than budget)	492,200	492,000
9	Additional E911 Fund reimbursement for costs incurred by General Fund	200,000	200,000
9	Miscellaneous other revenue (actual revenue greater than budget)	126,500	126,500
9	Increased fines (prosecution of cases previously handled by District Attorney)	75,000	150,000
9	Police front desk revenue left out of adopted budget in error (finger print & police report copy fees)	75,000	75,000
6	Full cost recovery of engineering (additional General Fund revenue from CIP Fund)	800,000	700,000
9	Court liability account (accounting change)	300,000	
9	UOPSC funds for public safety	257,000	
9	GE Capital refund	83,000	
9	SLOC deposit	50,000	
Allocation of existing ongoing revenue that was not appropriated			
2	Subrogation funds from Insurance & Risk Management Fund (Amendment #11)	423,000	
2	Excess ongoing revenue over expenditures (Amendment #7)	119,700	269,600
Additional funding request			
2	National League of Cities conference in Salt Lake City	(227,000)	
	<i>Total shortfall</i>	<u>\$ (2,429,100)</u>	<u>\$ (3,283,400)</u>
<u>REDUCTIONS TO DEPARTMENTAL BUDGETS</u>			
Management Services			
1	One-time freeze of furniture, equipment, etc.	35,300	
1	One-time freeze of personal services for positions that were vacant or other savings	50,000	
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	15,667	
3	Eliminate cashier position (layoff)	8,000	38,700
3	Eliminate HR Consultant position (vacant)	15,000	53,700
3	Reduce labor relations operating expenses	5,100	5,200
3	Reclassify administrative secretary to senior secretary (currently vacant)	12,000	16,000
3	Reduce appropriations for consultant services	5,000	20,000
3	Reduce appropriation for unemployment and workers compensation	15,000	5,000
3	Reduce appropriation for miscellaneous operating expenses	16,900	13,600
3	Reduce appropriation for equipment lease	9,000	
3	Reduce travel and training	2,500	
3	Eliminate appropriations for parking meter replacement except for batteries and keys	14,000	12,000
	<i>Total Management Services reductions</i>	<u>203,467</u>	<u>164,200</u>
Police			
1	One-time freeze of furniture, equipment, etc.	120,000	
1	One-time freeze of personal services for positions that were vacant or other savings	350,000	
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	18,726	
4	Eliminate sergeant position by attrition (no savings; see line item 14)	7,000	85,000
4	Eliminate vacant secretary position	12,000	37,000
4	Cancel license agreement for in-field fingerprint system that has never worked satisfactory	27,000	27,000
4	Fuel usage savings because of newer vehicles and applied efficiencies	35,000	50,000
4	Defer hiring clerk and continue to use temporary help where necessary at service desk	25,000	
	<i>Total Police reductions</i>	<u>594,726</u>	<u>199,000</u>

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Public Services			
1	One-time freeze of furniture, equipment, etc.	601,200	
1	One-time freeze of personal services for positions that were vacant or other savings	58,000	
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	40,805	
6	Personal service savings from recent hiring freeze	45,000	
6	Fleet maintenance and fuel usage savings	100,000	209,000
6	Salt expense savings	100,000	40,000
6	Reduced lease expense for 1st floor C&C Building from SL County	20,000	20,000
6	Increase maintenance expense for Library Plaza	(15,000)	(60,400)
	<i>Total Public Services reductions</i>	<u>950,005</u>	<u>208,600</u>
Community & Economic Development			
1	One-time freeze of furniture, equipment, etc.	10,000	
1	One-time freeze of personal services for positions that were vacant or other savings	30,000	
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	8,471	
7	Eliminate Research Assistant position (vacant)	10,200	44,700
7	Eliminate Zoning Inspector position (vacant)	11,000	44,800
7	Eliminate Development Review Planner (vacant)	13,800	59,900
7	Eliminate Building Inspector (vacant); bring remaining inspectors' salary closer to market rate	5,000	10,000
7	Hired some vacant position at lower pay	10,000	
7	Fleet maintenance and fuel usage savings	15,000	
7	Lease computers rather than purchase	16,000	(7,800)
	<i>Total Community & Economic Development reductions</i>	<u>129,471</u>	<u>151,600</u>
Fire			
1	One-time freeze of furniture, equipment, etc.	40,000	
1	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	4,684	
8	Eliminate Technical Support Manager position (layoff)	17,000	71,500
8	Eliminate Public Education Support Personnel (part-time position)	5,000	24,000
	<i>Total Fire reductions</i>	<u>66,684</u>	<u>95,500</u>
Attorney's Office			
1	One-time freeze of furniture, equipment, etc.	58,800	
1	One-time freeze of personal services for positions that were vacant or other savings	60,000	
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	42,657	
5	Eliminate secretary position in civil division (vacant)	14,300	40,120
	<i>Total Attorney's Office reductions</i>	<u>175,757</u>	<u>40,120</u>
Non-departmental			
2	One-time elimination of old encumbrances (completed contracts for which appropriations remain)	68,990	
6	Fleet replacement one-time savings due to timing of lease payments	240,000	
7	Cancel contract for downtown advertising campaign	100,000	
1	Increase account for payouts upon retirement	(100,000)	
	<i>Total Non-departmental reductions</i>	<u>308,990</u>	<u>-</u>
	Total reductions to department appropriations	2,429,100	859,020
	Amount of additional expenditure reductions to be determined for Fiscal Year 2004	-	2,424,380
	Total reductions to offset revenue shortfall	<u>\$ 2,429,100</u>	<u>\$ 3,283,400</u>