

Mayor's Recommended Budget as proposed with the following adjustments
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	Council Adjustment to FTE	Council Adjustment to Amounts
General Fund On-going Revenue Budget		
Proposed Budget		\$ 166,489,146
Revenue relating to restoring 50/50 sidewalk program to the General Fund		130,000
RDA reimbursement of portion of lost revenue from free parking trial holiday parking		100,360
Reduce proposed revenue for telecommunication leases		(225,000)
Additional property tax revenue		3,178,700
Total Adopted Budget		\$ 169,673,206
Use of Fund Balance, Lapsed Appropriations, One-time Transfer		
Proposed Budget to fund one-time expenditures		\$ 184,000
(\$102,460 of fund balance & \$81,540 of transfer from Copy Center balance)		
Use lapsed appropriations from current year to pay for one-time expenses (fence \$25,000, RNC & radio server \$110,000, air bottles \$40,000)		175,000
Use lapsed appropriations from current year to fund one-time salary payment to employees not receiving a salary adjustment		463,160
Use lapsed appropriations from current year to fund telecommunication study		40,000
Total Adopted Budget		\$ 862,160
Total General Fund Revenue and Use of Fund Balance		\$ 170,535,366

General Fund Expenditure Budget
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Attorneys Office		
Proposed Budget	36.29	\$ 2,932,901
Reduce travel budget (educational training)		(1,427)
Fund requested clerical support position in Prosecutor's Office at lower level		(4,103)
Total Adopted Budget	36.29	2,927,371
Community Development		
Proposed Budget	117.00	7,440,523
Do not transfer administrative costs to CIP		53,130
Reduce travel budget		(4,725)
Restore building inspector II position	1.00	53,160
Eliminate business license building inspector position	-1.00	(60,000)
Do not fund vacant traffic engineer position	-1.00	(80,448)
Eliminate traffic calming coordinator (funded in CIP)	-1.00	
Total Adopted Budget	115.00	7,401,640
City Council Office		
Proposed Budget	18.60	1,542,353
Reduce travel budget		(2,000)
Total Adopted Budget	18.60	1,540,353
Fire		
Proposed Budget	359.00	27,588,092
Reduce travel budget		(16,126)
Eliminate public education specialist position	-1.00	(64,800)
Total Adopted Budget	358.00	27,507,166

	Council Adjustment to FTE	Council Adjustment to Amounts
Management Services		
Proposed Budget	119.96	9,471,880
Fund grant writer position from General Fund sources rather than CDBG		47,000
Reduce proposed office tech position in Justice Court to .5 FTE	-0.50	(18,188)
Fund only one of two requested clerk positions in Justice Court	-1.00	(39,074)
Reduce travel budget		(7,938)
Eliminate information / resource center program	-1.00	(69,516)
Total Adopted Budget	117.46	9,384,164
Mayor		
Proposed Budget	17.00	1,497,039
Reduce travel budget		(2,000)
Total Adopted Budget	17.00	1,495,039
Police		
Proposed Budget	574.57	45,071,365
Reduce travel budget		(6,100)
Encourage participation from other governmental entities to help fund meth coordinator position		(30,228)
Total Adopted Budget	574.57	45,035,037
Public Services		
Proposed Budget	442.83	33,603,440
Reduce travel budget - IMS		(1,475)
Restore concrete program to the General Fund	6.00	507,000
Total Adopted Budget	448.83	34,108,965
Non Dept		
Proposed Budget		37,525,552
Reduce General Fund share of street lighting costs of SID districts		(15,000)
Update costs of financial advisor for the tax anticipation notes		(10,000)
Correction to the City's portion of Sugar House Park maintenance		(30,456)
Reduce tuition aid reimbursement to more accurately reflect usage		(15,000)
Reduce IMS travel budget (General Fund portion)		(3,960)
Reduce Risk travel budget (General Fund portion)		(568)
Reduce Fleet travel budget (General Fund portion)		(2,100)
Reduce requested increase for Tracy Aviary from \$75,000 to \$50,000		(25,000)
Do not fund additional request from East Valley Chamber		(1,000)
One-time salary payment to employees not receiving a salary adjustment		463,160
Use lapsed appropriations from current year to fund telecommunication study		40,000
Reserve funds for resolution of Library portion of boiler room services (fund balance)		31,303
Appropriation of additional property taxes to fund balance		3,178,700
Total Adopted Budget		41,135,631
Total General Fund	1685.75	\$ 170,535,366

	Council Adjustment to FTE	Council Adjustment to Amounts
Information Management Service		
Proposed Revenue Budget		\$ 7,508,491
Reduce transfer from General Fund - Travel (General Fund portion)		(3,960)
Appropriation of reserves		34,754
		<u>\$ 7,539,285</u>
Proposed Expenditure Budget		\$ 7,508,491
Reduce travel expenses		(4,828)
One-time salary payment to employees not receiving a salary adjustment		35,622
	0.00	<u>\$ 7,539,285</u>
Governmental Immunity		
Proposed Revenue Budget		\$ 1,477,941
Appropriation of reserves		1,689
	Sources	<u>\$ 1,479,630</u>
Proposed Expenditure Budget		\$ 1,477,941
Reduce travel expenses		(300)
One-time salary payment to employees not receiving a salary adjustment		1,989
	Uses	<u>\$ 1,479,630</u>
Capital Improvement Program		
Proposed Revenue Budget		\$ 25,266,269
Recapture remaining traffic calming funds		466,843
	Sources	<u>\$ 25,733,112</u>
Proposed Expenditure Budget		\$ 25,266,269
Defer funding of projects other than the following appropriations:		(5,677,123)
Debt service (\$14,585,450)		
Percent for Art (\$60,000)		
Liberty Park tennis courts reconstruction (\$350,000)		
Class C projects (\$2,900,000)		
CDBG projects (\$1,693,696)		
Available for future appropriation		6,143,966
	Uses	<u>\$ 25,733,112</u>
Golf		
Proposed Revenue Budget		\$ 8,856,472
Appropriation of reserves		977
	Sources	<u>\$ 8,857,449</u>
Proposed Expenditure Budget		\$ 8,856,472
Reduce travel expenses		(3,590)
One-time salary payment to employees not receiving a salary adjustment		13,061
Eliminate increase to reserves		(8,494)
	Uses	<u>\$ 8,857,449</u>
Airport		
Proposed Revenue Budget		\$ 242,686,400
Reduce appropriation of reserves		(216,112)
	Sources	<u>\$ 242,470,288</u>
Proposed Expenditure Budget		\$ 242,686,400
Less salary savings (originally estimated 3% increase)		(253,000)
Reduce travel expenses		(82,480)
One-time salary payment to employees not receiving a salary adjustment		119,368
	Uses	<u>\$ 242,470,288</u>
Refuse		

	Council Adjustment to FTE	Council Adjustment to Amounts
Proposed Revenue Budget		\$ 8,136,977
Appropriation of reserves		1,840
Sources		<u>\$ 8,138,817</u>
Proposed Expenditure Budget		\$ 8,136,977
One-time salary payment to employees not receiving a salary adjustment		1,840
Uses	0.00	<u>\$ 8,138,817</u>
Water		
Proposed Revenue Budget		\$ 61,380,189
Reduce use of reserves		(15,720)
Sources		<u>\$ 61,364,469</u>
Proposed Expenditure Budget		\$ 61,380,189
Less salary savings (originally estimated 3% increase)		(46,600)
Reduce travel expenses		(4,260)
One-time salary payment to employees not receiving a salary adjustment		35,140
Uses	0.00	<u>\$ 61,364,469</u>
Sewer		
Proposed Revenue Budget		\$ 44,156,499
Reduce use of reserves		(8,223)
Sources		<u>\$ 44,148,276</u>
Proposed Expenditure Budget		\$ 44,156,499
Less salary savings (originally estimated 3% increase)		(20,100)
Reduce travel expenses		(3,260)
One-time salary payment to employees not receiving a salary adjustment		15,137
Uses	0.00	<u>\$ 44,148,276</u>
Stormwater		
Proposed Revenue Budget		\$ 21,023,962
Reduce use of reserves		(1,736)
Sources		<u>\$ 21,022,226</u>
Proposed Expenditure Budget		\$ 21,023,962
Less salary savings (originally estimated 3% increase)		(5,000)
Reduce travel expenses		(520)
One-time salary payment to employees not receiving a salary adjustment		3,784
Uses	0.00	<u>\$ 21,022,226</u>
Insurance & Risk Management		
Proposed Revenue Budget		\$ 27,777,167
Reduce transfer from General Fund - Travel (General Fund portion)		(568)
Appropriation of reserves		2,661
Sources		<u>\$ 27,779,260</u>
Proposed Expenditure Budget		\$ 27,777,167
Reduce travel expenses		(875)
One-time salary payment to employees not receiving a salary adjustment		2,968
Uses	0.00	<u>\$ 27,779,260</u>

	Council Adjustment to FTE	Council Adjustment to Amounts
Fleet Management		
Proposed Revenue Budget		\$ 11,742,862
Reduce transfer from General Fund - Travel		(2,100)
Appropriation of reserves		4,643
	Sources	\$ 11,745,405
Proposed Expenditure Budget		\$ 11,742,862
Reduce travel expenses		(2,800)
One-time salary payment to employees not receiving a salary adjustment		5,343
	Uses	\$ 11,745,405
Intermodal Hub		
Proposed Revenue Budget		\$ 7,320,000
	Sources	\$ 7,320,000
Proposed Expenditure Budget		\$ 7,320,000
	Uses	\$ 7,320,000
Debt Service Fund		
Proposed Revenue Budget		\$ 11,532,060
	Sources	\$ 11,532,060
Proposed Expenditure Budget		\$ 11,532,060
	Uses	\$ 11,532,060
Special Improvement Debt Service		
Proposed Revenue Budget		\$ 2,001,568
	Sources	\$ 2,001,568
Proposed Expenditure Budget		\$ 2,001,568
	Uses	\$ 2,001,568
Downtown Economic Development		
Proposed Revenue Budget		\$ 708,050
	Sources	\$ 708,050
Proposed Expenditure Budget		\$ 708,050
	Uses	\$ 708,050
Grant Operating Fund		
Proposed Revenue Budget		\$ 2,026,828
	Sources	\$ 2,026,828
Proposed Expenditure Budget		\$ 2,026,828
	Uses	\$ 2,026,828

	Council Adjustment to FTE	Council Adjustment to Amounts
Community Development Operating Fund		
Proposed Revenue Budget		\$ 7,317,828
	Sources	<u>\$ 7,317,828</u>
Proposed Expenditure Budget		\$ 7,317,828
	Uses	<u>\$ 7,317,828</u>
E911 Special Revenue Fund		
Proposed Revenue Budget		\$ 2,842,400
	Sources	<u>\$ 2,842,400</u>
Proposed Expenditure Budget		\$ 2,842,400
	Uses	<u>\$ 2,842,400</u>
Street Lighting Special Revenue Fund		
Proposed Revenue Budget		\$ 1,434,016
	Sources	<u>\$ 1,434,016</u>
Proposed Expenditure Budget		\$ 1,434,016
	Uses	<u>\$ 1,434,016</u>
Housing Loan Fund		
Proposed Revenue Budget		\$ 2,108,682
	Sources	<u>\$ 2,108,682</u>
Proposed Expenditure Budget		\$ 2,108,682
	Uses	<u>\$ 2,108,682</u>
Other Special Revenue Fund - demolition, weed abatement		
Proposed Revenue Budget		\$ 153,000
	Sources	<u>\$ 153,000</u>
Proposed Expenditure Budget		\$ 153,000
	Uses	<u>\$ 153,000</u>
Donation Fund		
Proposed Revenue Budget		\$ 400,000
	Sources	<u>\$ 400,000</u>
Proposed Expenditure Budget		\$ 400,000
	Uses	<u>\$ 400,000</u>
Copy Center		

	Council Adjustment to FTE	Council Adjustment to Amounts
Proposed Revenue Budget		\$ -
Appropriation of reserves		81,540
Sources		\$ 81,540
Proposed Expenditure Budget		\$ -
Transfer out to General Fund		81,540
Uses		\$ 81,540