

**SALT LAKE CITY CORPORATION  
CAPITAL AND OPERATING BUDGET  
ANNUAL FISCAL PERIOD 2004 - 2005**

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>Revenue and Other Sources</b>			
<b>GENERAL FUND:</b>			
Property Taxes	\$58,782,196	\$60,514,511	\$62,457,887
Sale and Use Taxes	39,910,981	40,104,446	40,088,200
Franchise Taxes	20,555,564	21,758,139	22,583,972
Payment in Lieu of Taxes	941,310	920,036	943,368
<b>TOTAL TAXES</b>	<b>120,190,051</b>	<b>123,297,132</b>	<b>126,073,427</b>
Intergovernmental Revenue	3,705,062	4,172,084	4,497,296
Charges for Services	3,940,894	3,168,225	3,085,840
Other Revenue	29,616,683	30,371,146	31,986,564
Interfund Transfers In	3,493,569	1,451,089	1,559,540
Available Fund Balance/Cash Reserves	9,149,751	2,627,405	591,446
<b>TOTAL GENERAL FUND</b>	<b>170,096,010</b>	<b>165,087,081</b>	<b>167,794,113</b>
<b>CAPITAL PROJECTS FUND:</b>			
Intergovernmental Revenue	11,243,647	3,418,639	4,656,696
Sale of Land	609,150	-	-
Other Revenue	1,007,563	2,199,003	1,383,996
Bond Proceeds	3,543,046	-	-
Interfund Transfers In	26,794,762	20,765,606	18,946,910
Interfund Transfers In-Impact fees	-	425,000	560,000
Available Fund Balance/Cash Reserves	24,414,280	1,504,905	370,843
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>67,612,448</b>	<b>28,313,153</b>	<b>25,918,445</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>ENTERPRISE FUNDS:</b>			
<b>AIRPORT</b>			
Intergovernmental Revenue	44,537,040	165,335,700	123,229,100
Charges for Services	89,594,402	81,195,200	78,696,000
Other Revenue	6,564,490	4,819,200	5,432,800
Available Fund Balance/Cash Reserves	-	-	35,112,388
<b>TOTAL AIRPORT</b>	<b>140,695,932</b>	<b>251,350,100</b>	<b>242,470,288</b>
<b>GOLF</b>			
Charges for Services	8,019,732	8,301,151	8,805,472
Other Revenue	48,881	427,842	51,000
Interfund Transfers In	-	-	-
Available Fund Balance/Cash Reserves	181,377	-	977
<b>TOTAL GOLF</b>	<b>8,249,990</b>	<b>8,728,993</b>	<b>8,857,449</b>
<b>INTERMODAL HUB</b>			
Intergovernmental Revenue	4,697,095	5,951,765	5,200,000
Other Revenue	9,267	1,508,400	1,408,400
Bond Proceeds	-	2,500,000	-
Available Fund Balance/Cash Reserves	-	3,845,526	711,600
<b>TOTAL INTERMODAL HUB</b>	<b>4,706,362</b>	<b>13,805,691</b>	<b>7,320,000</b>
<b>REFUSE COLLECTION</b>			
Charges for Services	7,665,731	7,044,778	6,919,392
Other Revenue	810,918	617,000	607,464
Available Fund Balance/Cash Reserves	-	308,074	611,961
<b>TOTAL REFUSE COLLECTION</b>	<b>8,476,649</b>	<b>7,969,852</b>	<b>8,138,817</b>
<b>SEWER UTILITY</b>			
Charges for Services	14,379,694	16,310,160	17,115,344
Other Revenue	3,733,428	26,245,000	1,570,000
Available Fund Balance/Cash Reserves	-	4,577,540	25,462,932
<b>TOTAL SEWER UTILITY</b>	<b>18,113,122</b>	<b>47,132,700</b>	<b>44,148,276</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>STORM WATER UTILITY</b>			
Intergovernmental Revenue	790,704	200,000	200,000
Charges for Services	5,213,357	5,348,151	5,348,151
Other Revenue	481,682	9,076,000	926,000
Available Fund Balance/Cash Reserves	-	841,466	14,548,075
<b>TOTAL STORM WATER UTILITY</b>	<b>6,485,743</b>	<b>15,465,617</b>	<b>21,022,226</b>
<b>WATER UTILITY</b>			
Charges for Services	40,177,712	42,091,498	43,333,903
Other Revenue	2,315,077	3,653,425	4,293,177
Available Fund Balance/Cash Reserves	2,746,819	14,540,349	13,737,389
<b>TOTAL WATER UTILITY</b>	<b>45,239,608</b>	<b>60,285,272</b>	<b>61,364,469</b>
<b>INTERNAL SERVICE FUNDS:</b>			
<b>COPY CENTER</b>			
Charges for Services	449,701	462,897	-
Other Revenue	215,726	214,500	-
Available Fund Balance/Cash Reserves	27,589	-	81,540
<b>TOTAL COPY CENTER</b>	<b>693,016</b>	<b>677,397</b>	<b>81,540</b>
<b>FLEET MANAGEMENT</b>			
Charges for Services	5,454,847	475,070	6,227,564
Other Revenue	516,961	55,000	455,000
Interfund Transfers In	4,278,481	10,525,242	5,013,342
Available Fund Balance/Cash Reserves	2,312,045	596,850	49,499
<b>TOTAL FLEET MANAGEMENT</b>	<b>12,562,334</b>	<b>11,652,162</b>	<b>11,745,405</b>
<b>GOVERNMENTAL IMMUNITY</b>			
Other Revenue	129,361	1,442,031	1,300,000
Interfund Transfers In	1,500,000	32,000	177,941
Available Fund Balance/Cash Reserves	-	-	1,689
<b>TOTAL GOVERNMENTAL IMMUNITY</b>	<b>1,629,361</b>	<b>1,474,031</b>	<b>1,479,630</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>INFORMATION MANAGEMENT SERVICES</b>			
Charges for Services	7,136,577	7,351,587	7,217,419
Other Revenue	94,551	93,743	112,078
Interfund Transfers In	179,577	183,795	175,034
Available Fund Balance/Cash Reserves	706,174	-	34,754
<b>TOTAL INFORMATION MGMT.</b>	<b>8,116,879</b>	<b>7,629,125</b>	<b>7,539,285</b>
<b>INSURANCE &amp; RISK MANAGEMENT</b>			
Charges for Services	24,458,766	25,850,357	27,663,215
Other Revenue	166,511	90,000	113,384
Available Fund Balance/Cash Reserves	750,638	-	2,661
<b>TOTAL INSURANCE AND RISK MGMT.</b>	<b>25,375,915</b>	<b>25,940,357</b>	<b>27,779,260</b>
<b>SPECIAL ASSESSMENT FUNDS:</b>			
<b>CURB/GUTTER</b>			
Special Assessment Taxes	513,454	450,000	1,851,568
Other Revenue	179,208	150,000	150,000
Available Fund Balance/Cash Reserves	-	-	-
<b>TOTAL CURB /GUTTER S.A.</b>	<b>692,662</b>	<b>600,000</b>	<b>2,001,568</b>
<b>STREET LIGHTING</b>			
Special Assessment Taxes	411,391	377,472	395,773
Other Revenue	66,465	-	-
Interfund Transfers In	123,060	125,856	126,004
Available Fund Balance/Cash Reserves	93,415	880,672	912,239
<b>TOTAL STREET LIGHTING S.A.</b>	<b>694,331</b>	<b>1,384,000</b>	<b>1,434,016</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>SPECIAL REVENUE FUNDS:</b>			
CDBG OPERATING			
Intergovernmental Revenue	3,275,498	3,116,826	3,534,304
Interfund Transfers In	976,807	-	-
Available Fund Balance/Cash Reserves	15,610	-	-
<b>TOTAL CDBG</b>	<b>4,267,915</b>	<b>3,116,826</b>	<b>3,534,304</b>
EMERGENCY 911 DISPATCH			
E911 Telephone Surcharges	2,101,087	1,908,000	2,170,000
Other Revenue	92,923	60,000	-
Available Fund Balance/Cash Reserves	-	-	672,400
<b>TOTAL E911</b>	<b>2,194,010</b>	<b>1,968,000</b>	<b>2,842,400</b>
HOUSING LOANS & TRUST			
Intergovernmental Revenue	381,749	-	609,682
Charges for Services	23,699	-	-
Other Revenue	1,599,943	2,172,724	1,499,000
Interfund Transfers In	1,534,029	-	-
Available Fund Balance/Cash Reserves	-	-	-
<b>TOTAL HOUSING LOANS &amp; TRUST</b>	<b>3,539,420</b>	<b>2,172,724</b>	<b>2,108,682</b>
MISC. GRANTS OPERATING			
Intergovernmental Revenue	3,120,386	2,032,859	2,026,828
Other Revenue	1,003,821	-	-
Interfund Transfers In	898,353	-	-
Available Fund Balance/Cash Reserves	700,376	-	-
<b>TOTAL MISC. GRANTS OPERATING</b>	<b>5,722,936</b>	<b>2,032,859</b>	<b>2,026,828</b>
MISC. SPEC. SERV. DISTRICTS			
Special Assessment Taxes	523,713	583,428	708,050
Other Revenue	5,121	-	-
Available Fund Balance/Cash Reserves	139,185	87,232	-
<b>TOTAL MISC. SPEC. SERV. DISTRICTS</b>	<b>668,019</b>	<b>670,660</b>	<b>708,050</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Special Assessment Taxes			
Charges for Services	28,795	96,500	26,500
Other Revenue	323,571	-	-
Interfund Transfers In	493,500	-	-
Available Fund Balance/Cash Reserves	-	-	126,500
<b>TOTAL OTHER SPECIAL REVENUE</b>	<b>845,866</b>	<b>96,500</b>	<b>153,000</b>
<b>SALT LAKE CITY DONATION FUND</b>			
Contributions	417,607	-	400,000
Other Revenue	76,815	-	-
Interfund Transfers In	156,998	-	-
Available Fund Balance/Cash Reserves	-	-	-
<b>TOTAL DONATION FUND</b>	<b>651,420</b>	<b>-</b>	<b>400,000</b>
<b>DEBT SERVICE FUNDS:</b>			
<b>DEBT SERVICE</b>			
Intergovernmental Revenue	-	-	-
Bond proceeds	50,672,642	-	-
Other Revenue	20,383	-	-
Interfund Transfers In	11,153,912	10,646,760	11,480,937
Available Fund Balance/Cash Reserves	872,548	-	51,124
<b>TOTAL DEBT SERVICE</b>	<b>62,719,485</b>	<b>10,646,760</b>	<b>11,532,061</b>
<b>TOTAL REVENUE BUDGET</b>	<b>\$557,939,626</b>	<b>\$638,389,841</b>	<b>\$569,320,095</b>
<b>TOTAL USE OF FUND BALANCE</b>	<b>\$42,109,807</b>	<b>\$29,810,019</b>	<b>\$93,080,017</b>
<b>GRAND TOTAL OF SOURCES</b>	<b>\$600,049,433</b>	<b>\$668,199,860</b>	<b>\$662,400,112</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>Expenses and Other Uses</b>			
<b>CITY COUNCIL OFFICE</b>			
General Fund	\$1,777,588	\$1,580,051	\$1,540,353
<b>OFFICE OF THE MAYOR</b>			
General Fund	1,512,420	1,343,022	1,495,039
<b>DEPARTMENT OF AIRPORTS</b>			
Airport Fund	97,183,344	250,888,059	242,470,288
Increase Fund Balance/Cash Reserves	43,512,588	462,041	-
<b>SALT LAKE CITY ATTORNEY</b>			
General Fund	2,591,676	2,813,768	2,927,371
Governmental Immunity Internal Svc. Fund	1,290,533	1,474,031	1,479,630
Increase Fund Balance/Cash Reserves	338,828	-	-
Insurance & Risk Mgmt. Internal Svc. Fund	3,064,090	2,966,810	2,809,543
Increase Fund Balance/Cash Reserves	-	-	-
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>			
General Fund	9,562,659	8,516,130	7,464,340
<b>FIRE DEPARTMENT</b>			
General Fund	26,243,963	26,947,801	27,571,966
<b>MANAGEMENT SERVICES DEPARTMENT</b>			
General Fund	8,849,710	8,840,374	9,384,164
Info. Mgmt. Services Internal Service Fund	8,116,879	7,629,125	7,539,285
Increase Fund Balance/Cash Reserves	-	-	-
Copy Center Internal Service Fund	693,016	677,397	81,540
Increase Fund Balance/Cash Reserves	-	-	-
Insurance & Risk Mgmt. Internal Svc. Fund	22,311,825	22,927,247	24,969,717
Increase Fund Balance/Cash Reserves	-	46,300	-

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>POLICE DEPARTMENT</b>			
General Fund	41,943,136	43,219,399	45,035,037
<b>PUBLIC SERVICES DEPARTMENT</b>			
General Fund	31,910,256	33,984,834	34,108,965
Golf Enterprise Fund	8,249,990	8,725,251	8,857,449
Increase Fund Balance/Cash Reserves	-	3,742	-
Refuse Collection Enterprise Fund	7,441,383	7,969,853	8,138,817
Increase Fund Balance/Cash Reserves	1,035,266	-	-
Fleet Management Internal Service Fund	12,562,334	11,652,162	11,745,405
Increase Fund Balance/Cash Reserves	-	-	-
<b>PUBLIC UTILITIES DEPARTMENT</b>			
Sewer Utility Enterprise Fund	16,337,097	47,132,700	44,148,276
Increase Fund Balance/Cash Reserves	1,776,025	-	-
Storm Water Utility Enterprise Fund	4,774,774	15,465,617	21,022,226
Increase Fund Balance/Cash Reserves	1,710,969	-	-
Water Utility Enterprise Fund	45,239,608	60,285,272	61,364,469
Increase Fund Balance/Cash Reserves	-	-	-
<b>NON DEPARTMENTAL</b>			
General Fund	45,704,602	37,841,702	38,266,878
Curb/Gutter Special Assessment Fund	440,206	337,182	1,822,121
Increase Fund Balance/Cash Reserves	252,456	262,818	179,447
Street Lighting Special Assessment Fund	694,331	1,384,000	1,434,016
Increase Fund Balance/Cash Reserves	-	-	-
CDBG Operating Special Revenue Fund	4,267,915	3,116,826	3,534,304
Emergency 911 Dispatch Special Rev. Fund	1,889,971	1,729,500	2,842,400
Increase Fund Balance/Cash Reserves	304,039	238,500	-
Housing Loans & Trust Special Rev. Fund	2,098,584	2,172,724	2,102,682
Increase Fund Balance/Cash Reserves	1,440,836	-	6,000

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
Misc. Grants Operating Special Rev. Fund	5,722,936	2,032,859	2,026,828
Increase Fund Balance/Cash Reserves	-	-	-
Misc. Spec. Svc. Districts Special Rev. Fund	668,019	670,660	708,050
Increase Fund Balance/Cash Reserves	-	-	-
Other Special Revenue Funds	735,978	96,500	153,000
Increase Fund Balance/Cash Reserves	109,888	-	-
Salt Lake City Donation Fund	595,884	-	400,000
Increase Fund Balance/Cash Reserves	55,536	-	-
Debt Service Funds	62,719,485	10,646,760	11,532,061
Increase Fund Balance/Cash Reserves	-	-	-
Intermodal Hub Enterprise Fund	238,743	13,805,691	7,320,000
Increase Fund Balance/Cash Reserves	4,467,619	-	0
Capital Projects Fund	67,612,448	28,313,153	25,918,445
Increase Fund Balance/Cash Reserves	-	-	-
<b>GEN FUND BAL/CASH RESERVES</b>			
<b>TOTAL EXPENSE BUDGET</b>	<b>\$545,045,383</b>	<b>\$667,186,460</b>	<b>\$662,214,665</b>
<b>TOTAL INC TO FUND BALANCE</b>	<b>\$55,004,050</b>	<b>\$1,013,401</b>	<b>\$185,447</b>
<b>GRAND TOTAL OF USES</b>	<b>\$600,049,433</b>	<b>\$668,199,861</b>	<b>\$662,400,112</b>
<b>NET CHANGE TO FUND BALANCE</b>	<b>\$12,894,243</b>	<b>-\$28,796,618</b>	<b>-\$92,894,570</b>

	<b>ACTUAL FY 2002-03</b>	<b>ADOPTED BUDGET FY 2003-04</b>	<b>ADOPTED BUDGET FY 2004-05</b>
<b>TOTAL EXPENSES BY FUND TYPE:</b>			
<b>Governmental Fund Type:</b>			
General Fund:	\$170,096,010	\$165,087,081	\$167,794,113
CITY COUNCIL OFFICE	1,777,588	1,580,051	1,540,353
OFFICE OF THE MAYOR	1,512,420	1,343,022	1,495,039
SALT LAKE CITY ATTORNEY	2,591,676	2,813,768	2,927,371
COMMUNITY DEVELOPMENT DEPT.	9,562,659	8,516,130	7,464,340
FIRE DEPARTMENT	26,243,963	26,947,801	27,571,966
MANAGEMENT SERVICES DEPT.	8,849,710	8,840,374	9,384,164
POLICE DEPARTMENT	41,943,136	43,219,399	45,035,037
PUBLIC SERVICES DEPARTMENT	31,910,256	33,984,834	34,108,965
NON DEPARTMENTAL	45,704,602	37,841,702	38,266,878
Special Revenue Funds	15,979,287	9,819,069	11,767,264
Debt Service Funds	63,854,022	12,367,942	14,788,198
Capital Projects Fund	67,612,448	28,313,153	25,918,445
<b>Proprietary Fund Type:</b>			
Internal Service Funds	48,038,677	47,326,772	48,625,120
Enterprise Funds	179,464,939	404,272,443	393,321,525
<b>TOTAL EXPENSE BUDGET</b>	<b>\$545,045,383</b>	<b>\$667,186,460</b>	<b>\$662,214,665</b>

## DETAILED KEY CHANGES

ISSUE	FY 05 Mayor Recommended Changes	Revenue Budget
<b>REVENUE</b>		
<b>Beginning Budget FY04</b>	<b>162,459,676</b>	
<b>FY04 projected changes:</b>		
<b>Taxes:</b>		
Property Taxes - Real current and prior	885,371	43,039,931
Property Taxes - GO Bond	-24,937	6,923,900
Property Taxes - GO Bond	894,056	894,056
Property Taxes - Personal	154,049	7,100,000
Motor Vehicle	34,837	4,500,000
Franchise Taxes	675,833	22,433,972
change telecom fee to linear foot based	150,000	150,000
Sales Taxes - General and Municipal Energy Taxes	-16,246	40,088,200
Payments in lieu of taxation	23,332	943,368
<b>Licenses and Permits</b>		
Regulatory Licenses - General	150,000	5,548,000
Building Permits	-180,601	3,021,400
Building Permits fee increase	462,600	462,600
Impact Fees net change	135,000	560,000
<b>Intergovernmental Agency Revenue</b>		
Library--boiler room	37,500	70,500
Other Local Sources	287,712	4,426,796
<b>Charges and Fees for Services</b>		
Cemetery Fees	-102,812	452,200
Public Safety Fees	18,208	1,370,400
Police overtime reimbursement (accounting adjustment)	96,000	96,000
50/50 concrete program (shift to CIP)	55,000	130,000
Street and public improvement	18,427	72,600
Recreational Program Fees	17,360	405,900
Youth program fee increase	15,819	95,000
Rental Fees	16,213	274,748
Admission and Concession Fees	-86,600	318,992

## DETAILED KEY CHANGES

ISSUE	FY 05 Mayor Recommended Changes	Revenue Budget
<b>REVENUE</b>		
<b>Parking</b>		
Parking Meter	-303,000	1,200,000
Free parking trial	360	360
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<b>Fines and Forfeitures</b>		
Other fines	452,589	9,424,104
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<b>Interest Income (net of allocation)</b>		
Interest Income - adjustment	341,250	2,241,250
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<b>Administrative Fees Charged to Enterprise and Internal Service Funds</b>		
Airport police reimbursement	3,517	97,000
Airport fire reimbursement	66,604	3,395,400
Administrative Fees	62,197	3,002,000
Reimbursement Labor and Utilities	445,300	2,091,800
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<b>Miscellaneous Revenue</b>		
Sundry and Other Miscellaneous Revenue	-150,398	812,658
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<b>Interfund Transfers</b>		
Transfer from 911	26,700	1,360,700
Transfer from Misc Grants	211	117,300
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<b>Fund Balance (from copy center) one time money</b>	<b>81,540</b>	<b>81,540</b>
<b>Fund Balance (for one time expenses)</b>	<b>591,446</b>	<b>591,446</b>
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<b>Total Projected Revenue</b>	<b>167,794,113</b>	<b>167,794,113</b>

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
<b>Attorneys Office:</b>			
<b>FY04 Beginning Balance</b>	<b>34.29</b>	<b>2,813,768</b>	
FY05 base projection less FY04 budget		24,375	
pension rate changes		28,668	
insurance rate changes		17,475	
contractually obligated adjustment		8,141	
career ladder adjustment		14,736	
professional/technical services		-44,228	
hourly pay-seasonal		-3,352	
salary contingency		-7,825	
office expense reductions		-4,895	
GO Bond % of attorney's office expenses		-2,193	
paralegal (new)	1.00	49,128	
office tech I (new)	1.00	35,000	
reduce travel		-1,427	
	<b>36.29</b>		<b>2,927,371</b>
<b>Community Development:</b>			
<b>FY04 Beginning Balance</b>	<b>118.40</b>	<b>8,516,130</b>	
FY04 ongoing budget amendment	-1.00	-107,688	
FY05 base projection less FY04 budget		-132,556	
pension rate changes		89,174	
insurance rate changes		60,120	
contractually obligated adjustment		56,733	
traffic center staffing (replace grant funded)	1.60	80,000	
shift street lighting utilities budget to non departmental		-900,000	
eliminated traffic calming coordinator	-1.00	-62,700	
traffic tech (vacant)	-1.00	-52,500	
senior traffic tech II	1.00	62,700	
business license building inspector	-1.00	-60,000	
traffic engineer (vacant)	-1.00	-80,448	
reduce travel		-4,625	
	<b>116.00</b>		<b>7,464,340</b>

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
<b>City Council:</b>			
<b>FY04 Beginning Balance</b>	<b>18.60</b>	<b>1,580,051</b>	
FY05 base projection less FY04 budget		-14,938	
pension rate changes		9,672	
insurance rate changes		9,552	
contractually obligated adjustment		-1,584	
auditing services		-20,000	
reduction of operational expenditures		-20,400	
reduce travel budget		-2,000	
	<b>18.60</b>		<b>1,540,353</b>
<b>Fire:</b>			
<b>FY04 Beginning Balance</b>	<b>359.00</b>	<b>26,947,801</b>	
FY05 base projection less FY04 budget		8,350	
pension rate changes		34,845	
insurance rate changes		185,244	
contractually obligated adjustment		199,961	
overtime increases, workers comp increase, cash conversion		23,055	
uniform allowance and utilities		40,300	
equip newly acquired apparatus		41,100	
update air bottles (compliance standard)		40,000	
vehicle maintenance and fuel		120,436	
overtime reduction		-53,000	
reduce travel budget		-16,126	
	<b>359.00</b>		<b>27,571,966</b>

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
<b>Management Services:</b>			
<b>FY04 Beginning Balance</b>	<b>118.96</b>		<b>8,840,374</b>
FY05 base projection less FY04 budget	-0.50		88,703
pension rate changes			84,580
insurance rate changes			58,252
contractually obligated adjustment			52,734
recorder - Increase in printing expense of Public Notices			13,105
courts - 1 clerks (new)	1.00		39,074
courts - 0.5 office tech (new)	0.50		18,189
courts - 2 collections specialists (revenue offset)	2.00		88,732
courts - collection effort supplies, credit checks, etc.			45,000
courts - interactive voice recognition (one time)			150,000
courts - software upgrades and enhancements			10,000
courts - one-time scanning software (one time)			24,000
courts - interpreter fees and witness fees			58,500
courts - process service parking new contract fees			25,000
courts - criminal process service Fees			25,000
courts - additional office expenses			9,183
courts - prisoner transport			21,840
deputy recorder (layoff)	-1.00		-48,335
records clerk (rpt - new position)	0.50		20,500
pt clerical in HR (temp service)	-0.50		-17,914
contract writer in purchasing (rpt - retirement)	-0.50		-23,268
accounts payable clerk (vacant)	-1.00		-53,328
file clerk change to accounts payable file clerk			5,000
systems support administrator add'l funding shift to IFAS			-7,400
street lighting pick up % of special assessment coordinator expenses			-57,767
GO bond pick up % of treas. office personal svcs			-2,948
administrative specialist-contracts (layoff)	-1.00		-52,188
continue to fund grant writer from general fund			47,000
eliminate information/resource center program			-69,516
reduce travel budget			-7,938
	<b>118.46</b>		<b>9,384,164</b>

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
<b>Mayor:</b>			
<b>FY04 Beginning Balance</b>	<b>19.00</b>	<b>1,343,022</b>	
FY04 ongoing budget amendment	1.00	122,782	
FY05 base projection less FY04 budget	-2.00	36,054	
pension rate changes		9,180	
insurance rate changes		9,288	
contractually obligated adjustment		2,748	
reallocation of CDBG expenses		36,509	
minority affairs liaison (layoff)	-1.00	-62,544	
reduce travel budget		-2,000	
	<b>17.00</b>		<b>1,495,039</b>
<b>Police:</b>			
<b>FY04 Beginning Balance</b>	<b>577.18</b>	<b>43,219,399</b>	
FY05 base projection less FY04 budget	-1.11	297,804	
pension rate changes		690,064	
insurance rate changes		293,604	
contractually obligated adjustment		399,494	
overtime (offset with revenue)		96,000	
overtime for added spring marathon		50,000	
temporary clerical to reduce turn around time for Internal Affairs complaints		35,000	
vehicle maintenance and fuel		96,000	
employee recognition program		4,000	
replace RNC and radio frequency server		110,000	
security fencing at city creek site		25,000	
reduce amt available from LLEBG match decreased attrition		-150,000	
pol. off. - background investigations (attrition)	-1.00	-52,000	
pt position - background investigations (new)	0.50	20,000	
communications technician (layoff)	-1.00	-57,000	
meth coordinator shared expenses		-30,228	
reduce travel budget		-6,100	
	<b>574.57</b>		<b>45,035,037</b>

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
<b>Public Services:</b>			
<b>FY04 Beginning Balance</b>	<b>451.01</b>	<b>33,984,834</b>	
FY04 ongoing budget amendment	-1.00	-44,342	
FY05 base projection less FY04 budget	4.11	79,598	
pension rate changes		217,050	
insurance rate changes		163,848	
contractually obligated adjustment		226,065	
parking meters not purchased or installed (one time)		-95,100	
safety program coordinator (vacant)	-1.00	-56,303	
surveyor II (vacant)	-1.00	-68,524	
engineer VII (layoff)		-107,306	
senior architect II (retirement will leave vacant)	-1.00	-90,885	
seasonal security--franklin covey field	-1.18	-38,000	
special events permitting--parks (layoff)	-0.51	-15,824	
parks field supervisor (medical retirement-vacant)	-1.00	-55,877	
50/50 concrete program (layoff)	-0.60	-69,794	
salt		26,000	
sorensen center supervisor (new)	1.00	55,000	
reduce travel budget		-1,475	
	<b>448.83</b>		<b>34,108,965</b>
<b>Non Departmental:</b>			
<b>FY04 Beginning Balance</b>		<b>37,841,702</b>	
shift of street lighting utilities budget from CD		900,000	
legal defenders		22,743	
sl chamber of commerce		473	
utah league of cities and towns		5,000	
national league		540	
sl cog		451	
east valley chamber of commerce		0	
transitional housing pass through (revenue offset)		1,000	
edcu		-25,000	
us conference of mayors		1,200	
local lobbying services		50,000	
sales tax rebate		4,000	
community emergency winter housing		500	
city data processing svcs - gf share salary adj., etc.		85,068	

## DETAILED KEY CHANGES

ISSUE	FTE	FY05 Mayor Approved Changes	Budget by Department
<b>EXPENSES</b>			
risk management svcs - gf share salary adj., etc.		-94,129	
ims adjustments:			
IFAS reports printing--new copy contract		-16,500	
phone system upgrade--small city sites (one time)		-22,000	
internet server replacement (one time)		-12,000	
fax server replacement (one time)		-25,000	
pc's for ims staff replacement (one time)		-20,000	
network maintenance		-5,000	
telephone maintenance		-5,000	
ims other operating reduction		-28,186	
adjust CIP to 9%		473,331	
adjust CIP for GO bond of hogle zoo and tracy aviary		894,056	
change of CIP to 7%		-3,172,084	
impact fees		135,000	
transfer to fleet per long range plan		450,000	
tracy aviary		50,000	
ifas maintenance transfer		-4,512	
municipal elections		-175,000	
animal services contract (scheduled increase)		48,900	
interest expense		125,000	
update costs financial advisor tax anticipation notes		-10,000	
sugar house park expenditure update		-30,456	
tuition reimbursement adjustments		-15,000	
general fund portion of travel to IMS, risk, fleet		-6,628	
one-time salary payment to employees not eligible for salary adjustment		463,160	
additional interest on sale of Tax and Revenue anticipation notes		122,917	
telecommunication study		40,000	
transfer of net interest savings on Tax and Revenue anticipation notes to CIP		218,333	
			<b>38,266,878</b>
<b>FY 2004-05</b>	<b>1688.75</b>	<b>167,794,113</b>	<b>167,794,113</b>