

CITY COUNCIL BUDGET AMENDMENTS

Operating Budget Amendments

Expenditure Adjustments:

(\$1,338,576)	Delay Police and Fire uniform personnel 5% pay raise to October 29, 2002
(\$2,000,000)	Maintain the "employee only" benefits premium at \$23 per month
(\$406,964)	Reduce General Fund payment to the TIFs based on final certified tax roll
\$48,000	Increase the General Fund payment to the PID based on final certified tax roll
(\$432,598)	Reduce office supplies by 25%
(\$750,000)	Delay February 2003 Bond Election to May 2003 and combine with Council Election
(\$750,000)	Delay September 2003 Charter Election to November 2003
(\$147,886)	Reduce city-wide travel and training
(\$12,500)	Reduce Council travel budget
(\$181,445)	Delay replacement of Central Library parking system
(\$60,000)	Private funding for adoption of 3 DISD After School Programs
(\$40,000)	Eliminate purchase of bottled water
(\$30,000)	Reduce Nasher Sculpture Garden perimeter maintenance (0.4 FTEs)
\$2,210,196	Restore Streets 2010 funding to FY 2001-02 level
\$438,565	Restore operations of the Dallas Aquarium (12.0 FTEs)
\$383,110	Restore Fair Parks operations maintenance (15.6 day labor FTEs)
\$441,000	Restore athletic fields maintenance
\$249,330	Restore majority of swimming pool 11 week schedule based on actual usage (3.1 FTEs)
\$371,804	Restore recreation center hours to current level of 50 hours per week (10.1 FTEs)
\$435,820	Restore Code Enforcement Section personnel to City Attorney's Office (6 FTEs)
\$327,787	Restore library hours of operations (10 FTEs)
\$300,000	Restore median mowing to 18 cycles
\$123,914	Partial restoration of cultural programming funding to 5% below FY 2001-02 level
\$162,697	Restore staffing for Neighborhood Traffic Management (2 FTEs)
\$257,000	Restore library materials budget to FY 2001-02 level
\$0	Restore 2 executive civilian positions to Police Department (2 FTEs)
\$97,831	Restore pro-active signal lamp reglobing program (1 FTE)
(\$27,920)	Eliminate remaining Intern position in Mayor and Council Office (0.5 FTEs)
<hr/>	
(\$330,835)	

Revenue Adjustments:

\$521,877	Debt Service surplus from revised TIF payments based on final certified tax roll
\$212,675	Restore operations of the Dallas Aquarium
\$485,000	Revised sales tax forecast based on State audit findings
\$100,000	Increase Municipal Courts revenues for aggressive warrant round-up
(\$1,650,387)	Reduce the tax rate as proposed in the City Manager's budget from 70.24¢ to 69.98¢
<hr/>	
(\$330,835)	

CITY COUNCIL BUDGET AMENDMENTS

Enterprise Fund Budget Amendments

Convention and Event Services

Expenditure Adjustments:

(\$30,000) Reduce expenses related to miscellaneous special services
\$30,000 Increase payment to Convention and Visitors Bureau for DFW Film Commission support

Grants and Trusts Budget

Reallocation of Urban Development Action Grant (UDAG) Funds

Expenditure Adjustments:

(\$140,000)	Development Services
(\$125,000)	Park and Recreation
<u>(\$115,000)</u>	Environmental and Health Services
(\$380,000)	
\$759,000	Park and Recreation
\$45,000	Development Services
<u>\$4,000</u>	Environmental and Health Services
\$808,000	

Debt Service Budget

Expenditure Adjustments:

(\$521,877) Revised TIF payments based on final certified tax roll