

CITY COUNCIL BUDGET AMENDMENTS

Operating Budget Amendments

Expenditure Adjustments:

(\$25,615)	Delay hiring retail coordinator in Development Services for 3 months
(\$3,033,407)	Delay Police and Fire uniform personnel 5% pay increase by 2 months
(\$450,000)	Eliminate funding for the Charter Election
(\$162,000)	Reduce funding for Dallas Police Department's public information office by eliminating 2 of 5 positions
(\$502,000)	Reduce overtime in various departments
(\$100,000)	Reduce supply funding in the Police Department
\$25,615	Add funding for a retail market study for Council Districts 4, 5, and 7. Also added to funding being made available through reprogramming of Consolidated Plan/HUD funds
\$2,901,494	Add funding for all General Fund permanent full-time and part-time civilians and uniformed executives (as of 9/30/03) to receive a \$500 one-time lump sum payment in the first paycheck issued after 1/1/04. Part-time employees to receive a \$250 pro-rated payment
\$107,528	Restore two caseworkers in the Dallas Police Department's First Offender Program
\$716,385	Increase funding for the Police Department management/efficiency study from the \$100,000 proposed to \$816,385
\$87,800	Increase transfer to capital construction for major maintenance to address more of the maintenance needs of our city facilities
\$822,000	Provide 2,740 over-65 retirees with a one-time \$300 reduction in health benefit premiums
\$30,000	Dallas Film Commission
<u>\$417,800</u>	

Revenue Adjustments:

\$80,000	Increase the auto impoundment fee by \$10 from \$10 to \$20
\$87,800	Make fines for certain animal-related offenses consistent with state law and establish a fee for late registration of dogs and cats
<u>\$250,000</u>	Increase Municipal Courts revenues for an aggressive warrant round-up
\$417,800	

CITY COUNCIL BUDGET AMENDMENTS

Enterprise, Internal Service, and Other Funds Amendments

Expenditure Adjustments:

(1,461,850) Enterprise Funds, Internal Service Funds, and Other Funds will utilize fund balance, reduce transfers to capital construction programs, and/or adjust hiring lags to generate additional funding

\$1,461,850 Add funding for all Enterprise Fund, Internal Service Fund, and Other Fund permanent full-time and part-time civilians (as of 9/30/03) to receive a \$500 one-time lump sum payment in the first paycheck issued after 1/1/04. Part-time employees to receive a \$250 pro-rated payment

\$0

Expenditure Adjustments:

(\$197,570) Delay payment that Municipal Radio is scheduled to receive on 1/1/04 from DCVB and extend the DCVB's payment term by one year (to 01/07)

\$197,570 Allow DCVB to utilize funds for incentives (such as shuttle transportation, hosted receptions, etc.) to attract conventions and trade shows to the City

\$0

Grants and Trusts Budget

Reallocation of Housing and Urban Development (HUD) Funds

Expenditure Adjustments:

(\$400,000) Reprogram Consolidated Plan/HUD funds from the Lot Acquisition Program

\$400,000 Add funding for a retail market study to other CDBG eligible areas as well as implement CDBG Business Development Program

\$0

Capital

Expenditure Adjustments:

\$87,800 Add Funding for major maintenance projects to address city facility needs

\$87,800

Revenue Adjustments:

\$87,800 Transfer from General Fund to Capital Construction Fund

\$87,800