

# GENERAL FUND

## Expenditure Summary

	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
<b>DEPARTMENTS:</b>					
Building Services (see note 1)	25,649,082	25,907,914	26,675,500	26,005,932	28,021,791
Business Development & Procurement Services	2,162,575	2,549,989	2,419,468	2,386,861	2,249,448
City Attorney's Office	10,101,736	10,481,154	10,006,616	9,876,616	9,922,948
City Auditor's Office (see note 1)	3,074,564	3,030,001	2,856,608	2,856,608	2,187,846
City Manager's Office	2,702,929	2,315,625	1,918,256	1,966,734	1,904,960
City Secretary's Office	1,288,053	1,202,431	1,102,802	1,092,209	1,120,185
Civil Service	1,946,924	2,222,742	1,739,922	1,739,922	1,671,710
Code Compliance (see notes 1 and 2)	19,032,647	20,556,175	20,107,462	20,050,862	19,473,246
Court and Detention Services	10,750,122	10,718,818	10,550,047	10,610,921	10,622,981
Development Services (see note 1)	0	0	5,308,674	5,070,473	4,080,951
Economic Development	2,681,977	2,440,706	*	*	*
Environmental and Health Services (see notes 1 and 2)	14,159,901	13,905,600	13,708,422	13,167,070	13,089,185
Fire (see note 1)	150,471,587	150,172,648	162,577,508	162,657,173	165,381,231
Housing (see note 2)	2,765,766	3,243,448	1,175,584	1,171,544	1,408,932
Human Resources	3,740,222	3,694,480	3,020,367	2,952,499	2,709,797
Judiciary	1,851,573	1,901,314	1,917,145	1,999,974	1,886,294
Library	22,685,500	22,600,096	22,796,425	22,500,766	22,299,101
Mayor and Council	1,838,932	2,459,194	2,538,699	2,524,744	2,545,757
Non-Departmental	13,260,233	12,278,820	11,933,514	12,040,514	11,741,372
Office of Cultural Affairs (see note 1)	12,921,261	12,193,071	12,167,228	11,958,328	12,908,141
Office of Financial Services (see note 2)	9,521,360	9,718,217	10,052,359	9,949,095	10,047,897
Office of International Affairs	624,307	561,320	*	*	*
Office of Property Management	1,152,083	1,297,337	*	*	*
Park and Recreation (see note 1)	56,664,649	59,402,607	57,054,484	56,295,936	53,774,945
Planning and Development	2,485,173	2,078,112	*	*	*
Police (see note 1)	273,416,022	284,902,619	293,200,551	292,488,037	290,322,251
Public Works and Transportation (see note 1)	16,159,808	16,910,460	18,658,902	17,923,678	19,063,032
Sanitation Services	43,260,936	49,533,831	53,016,056	51,798,068	53,172,108
Street Lighting	13,506,811	13,199,442	10,817,425	13,133,665	14,673,883
Street Services (see note 1)	36,835,261	30,769,811	36,094,820	34,522,645	31,018,068
<b>DEPARTMENTS SUBTOTAL</b>	<b>756,711,994</b>	<b>772,247,982</b>	<b>793,414,844</b>	<b>788,740,874</b>	<b>787,298,060</b>
<b>CONTRACTS:</b>					
Dallas Central Appraisal District	2,394,826	2,324,185	2,310,855	2,310,855	2,332,619
Elections	449,196	2,092,979	1,027,868	760,337	227,237
Independent Audit	244,014	253,460	258,065	448,327	423,000
Jail Contract - Lew Sterrett	5,905,747	6,363,081	6,272,636	6,272,636	6,286,437
Dallas County Tax Collection	0	424,658	437,466	426,786	437,466
<b>CONTRACTS SUBTOTAL</b>	<b>8,993,783</b>	<b>11,458,363</b>	<b>10,306,890</b>	<b>10,218,941</b>	<b>9,706,759</b>
<b>APPROPRIATED RESERVES:</b>					
Transfer to Capital Construction	0	0	0	0	1,351,371
Over-65 Retiree EHB Supplement	0	0	0	0	822,000
Salary Reserve	0	0	200,000	0	200,000
Contingency Reserve	3,211,120	1,349,916	2,479,077	2,479,077	1,129,130
Emergency Reserve	1,000,000	1,930,411	811,179	811,179	1,561,126
Liability Reserve/Claims Fund	8,308,730	2,959,888	7,787,436	7,316,936	9,034,771
<b>APPROPRIATED RESERVES SUBTOTAL</b>	<b>12,519,850</b>	<b>6,240,215</b>	<b>11,277,692</b>	<b>10,607,192</b>	<b>14,098,398</b>
<b>TOTAL GENERAL FUND</b>	<b>778,225,627</b>	<b>789,946,560</b>	<b>814,999,426</b>	<b>809,567,007</b>	<b>811,103,217</b>

\* Included in Development Services

Note 1 Transferred \$3.0M eligible cost to CDBG from Sale of Section 108 - Intown Housing Loan Portfolio

Note 2 Transferred \$2.3M eligible cost to CDBG

Note 3 All departments include \$11.9M net reduction for Service Incentive Pay and establishment of longevity pay for eligible civilian employees

Note 4 All departments include \$8.8M reduction in City's cost for employee benefits

Note 5 All departments include funding for \$500 lump sum payment for all permanent civilian full-time and uniformed executives and prorated \$250 for part-time civilian employees