

GENERAL FUND

Expenditure Summary

	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
DEPARTMENTS:					
Building Services (see note 1)	23,871,682	25,649,082	27,031,822	26,406,914	26,631,750
Business Development & Procurement Services	**	2,162,575	2,680,577	2,498,877	2,419,468
City Attorney's Office	9,178,998	10,101,736	10,558,301	10,558,301	9,971,033
City Auditor's Office	2,647,640	3,074,564	3,165,859	3,084,668	2,856,608
City Manager's Office	2,818,312	2,702,929	2,469,619	2,332,210	1,918,256
City Secretary's Office	1,134,784	1,288,053	1,208,935	1,191,463	1,102,802
Civil Service	1,585,412	1,946,924	2,232,250	2,193,151	1,739,922
Code Compliance (see note 2)	18,698,211	19,032,647	21,434,223	21,138,220	20,107,462
Court and Detention Services (see note 2)	9,317,256	10,750,122	10,286,680	10,638,251	10,518,805
Development Services	0	0	0	0	5,308,674
Economic Development	2,972,995	2,681,977	2,672,566	2,288,755	*
Environmental and Health Services	13,727,907	14,159,901	13,909,868	13,748,950	13,708,422
Fire	136,120,031	150,471,587	155,944,480	149,929,553	162,577,508
Housing (see note 3)	1,801,883	2,765,766	3,472,330	3,330,934	1,175,584
Human Resources	2,573,776	3,740,222	3,988,528	3,722,908	3,020,367
Judiciary	1,642,592	1,851,573	1,815,296	1,844,704	1,823,808
Library	21,075,136	22,685,500	23,945,433	22,615,026	22,796,425
Mayor and Council	1,765,840	1,838,932	2,566,904	2,534,765	2,538,699
Non-Departmental	15,712,294	13,260,233	12,573,607	11,804,970	11,933,514
Office of Cultural Affairs (see note 4)	13,507,883	12,921,261	12,170,518	12,335,583	12,167,228
Office of Financial Services (see note 5)	10,247,445	9,521,360	10,399,303	10,244,318	10,052,359
Office of International Affairs	599,061	624,307	738,197	592,219	*
Office of Property Management	1,044,484	1,152,083	1,436,725	1,304,263	*
Park and Recreation	56,015,425	56,664,649	61,446,038	59,675,751	57,054,484
Planning and Development	3,541,736	2,485,173	2,179,686	1,902,062	*
Police	246,123,000	273,416,022	288,557,627	285,690,190	293,200,551
Public Works and Transportation	14,728,777	16,159,808	18,830,453	18,003,813	18,658,902
Sanitation Services	48,068,526	43,260,936	50,531,386	49,476,706	53,016,056
Street Lighting	11,830,857	13,506,811	13,114,733	12,775,478	10,817,425
Street Services	32,748,839	36,835,261	37,568,341	33,747,224	35,924,820
DEPARTMENTS SUBTOTAL	705,100,782	756,711,994	798,930,285	777,610,227	793,040,932
CONTRACTS:					
Dallas Central Appraisal District	2,156,789	2,394,826	2,324,185	2,324,185	2,310,855
Elections	87,963	449,196	2,424,118	2,245,454	1,027,868
Independent Audit	234,181	244,014	243,687	243,687	258,065
Jail Contract - Lew Sterrett	5,556,905	5,905,747	6,363,081	6,363,081	6,272,636
Dallas County Tax Collection	0	0	437,466	437,466	437,466
CONTRACTS SUBTOTAL	8,035,838	8,993,783	11,792,537	11,613,873	10,306,890
APPROPRIATED RESERVES:					
Salary Reserve	0	0	200,000	0	200,000
Contingency Reserve	130,156	3,211,120	1,349,916	1,349,916	2,479,077
Emergency Reserve	0	1,000,000	1,930,411	1,930,411	811,179
Liability Reserve/Claims Fund	8,058,834	8,308,730	4,959,888	1,959,888	7,787,436
Risk Reserve	126,000	0	0	0	0
APPROPRIATED RESERVES SUBTOTAL	8,314,990	12,519,850	8,440,215	5,240,215	11,277,692
TOTAL GENERAL FUND	721,451,610	778,225,627	819,163,037	794,464,315	814,625,514

* Included in Development Services

** Included in Office of Financial Services.

¹ Includes funding for new Jack Evans Police Headquarters

² Illegal Dump team transferred from Code to Courts

³ Transferred \$1.7M cost to CDBG offset by CDBG Program Income

⁴ Includes funding for new Latino Cultural Center

⁵ Includes funding for Accounts Payable consolidation (20 positions) with a net city-wide reduction of 4.2 FTEs