

## Schedule IX

### General Fund

#### Comparison of Expenditures by Purpose and Department

	<u>Actual</u> <u>2000-01</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Estimated</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
<b>Operating Expenses</b>					
Boards of Elections	\$ 1,748,399	\$ 2,118,214	\$ 2,719,872	\$ 2,719,872	\$ 1,626,654
City Development	8,079,423	9,440,287	7,558,874	9,545,579	6,011,112
Codes Administration	6,205,854	6,926,374	7,136,354	6,997,911	7,398,763
Contingent-Rsrve Retirement/Salary	---	---	1,000,996	2,800,000	1,000,000
Convention & Entertainment Ctrs.	8,217,027	7,075,655	6,317,944	6,267,944	6,754,527
Environmental Management	15,402,905	20,694,135	15,429,762	15,700,083	16,208,681
Finance	8,013,225	9,263,107	9,477,406	9,793,020	9,616,900
Fire	61,945,942	66,900,740	68,139,483	70,522,212	70,447,434
Health	7,902,850	7,809,973	8,230,822	7,917,924	6,909,664
Health & Medical Care	12,176,233	11,801,233	3,706,364	3,291,204	290,727
Housing and Comm. Dev.	1,904,812	1,807,897	1,607,894	2,116,965	1,345,744
Human Relations	1,214,152	1,336,413	1,320,071	1,425,829	1,324,123
Human Resources	2,533,480	2,474,887	2,636,203	2,538,259	2,927,378
Information Technology	9,729,141	10,389,966	8,322,128	9,678,166	8,478,426
Law	2,934,894	3,072,965	3,099,320	2,888,994	2,801,351
Legislative Assistance	1,716,836	1,877,763	1,975,353	1,840,467	1,869,032
Municipal Court	5,261,568	5,555,065	5,775,322	5,679,811	5,768,515
Neighborhood & Comm. Serv.	18,309,938	18,527,507	17,624,389	18,613,975	18,308,334
Office of City Manager	4,159,878	4,995,557	5,092,097	5,762,801	4,398,008
Offices of Mayor & City Council	2,509,656	2,690,747	2,925,326	2,878,381	2,993,447
Parks and Recreation	7,522,090	25,098,833	7,666,978	10,528,955	6,701,635
Police	113,076,118	120,515,908	131,214,412	130,754,795	135,336,045
Public Works	15,827,865	19,708,796	16,879,048	18,644,675	15,812,448
<b>Subtotal-Operating Expenses</b>	<b>\$ 316,392,286</b>	<b>\$ 360,082,022</b>	<b>\$ 335,856,418</b>	<b>\$ 348,907,822</b>	<b>\$ 334,328,948</b>
<b>Debt Service</b>	<b>\$ 2,973,584</b>	<b>\$ 2,445,929</b>	<b>\$ 2,502,305</b>	<b>\$ 2,502,305</b>	<b>\$ 2,433,660</b>
<b>Capital Improvements</b>					
City Development	\$ 177,899	\$ 237,142	---	\$ 491,456	---
Fire	---	---	---	460,000	---
Health	---	951	---	---	---
Housing Community Development	650,000	---	---	---	---
Neighborhood & Comm. Serv.	-57,000	---	---	---	---
Office of City Manager	-103,400	48,603	---	116,633	---
Parks and Recreation	1,357,622	309,165	383,350	1,056,832	---
Public Works	12,492,521	16,140,923	13,761,656	32,101,653	6,007,282
<b>Subtotal-Capital Improvements</b>	<b>\$ 14,517,642</b>	<b>\$ 16,736,784</b>	<b>\$ 14,145,006</b>	<b>\$ 34,226,574</b>	<b>\$ 6,007,282</b>
<b>Contingent Appropriation</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,737,000</b>	<b>\$ 3,737,000</b>	<b>\$ 3,700,000</b>
<b>Total Expenditures</b>	<b>\$ 333,883,512</b>	<b>\$ 379,264,735</b>	<b>\$ 356,240,729</b>	<b>\$ 389,373,701</b>	<b>\$ 346,469,890</b>