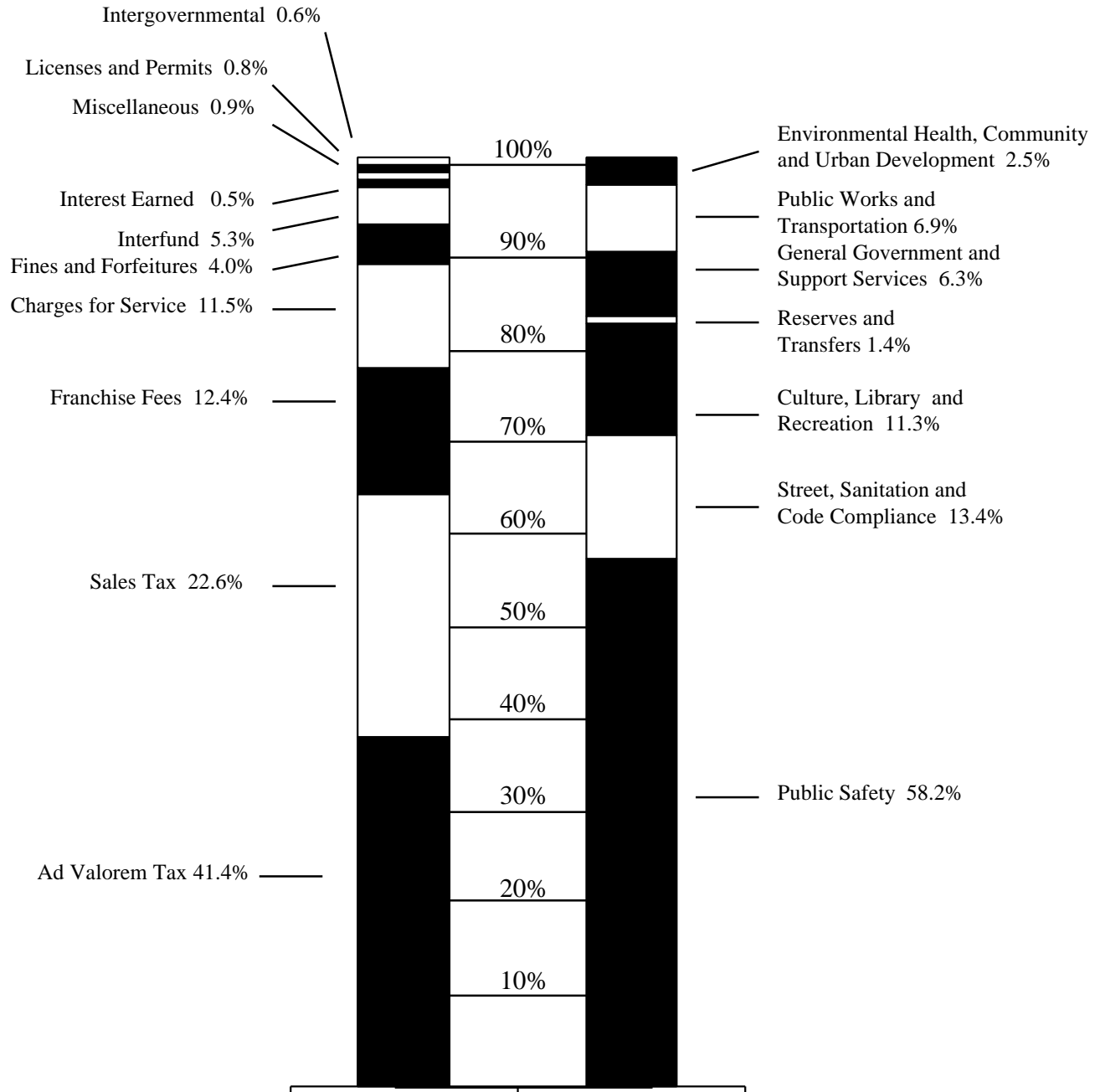


GENERAL FUND BUDGET

GENERAL FUND REVENUES \$814,625,514	GENERAL FUND EXPENDITURES \$814,625,514
AD VALOREM TAX \$336,929,478	PUBLIC SAFETY \$474,393,308
SALES TAX \$184,234,503	STREET, SANITATION AND CODE COMPLIANCE \$109,048,338
FRANCHISE REVENUES \$100,786,000	PUBLIC WORKS AND TRANSPORTATION \$56,108,077
CHARGES FOR SERVICE \$94,023,940	CULTURE, LIBRARY AND RECREATION \$92,018,137
FINES AND FORFEITURES \$32,976,317	ENVIRONMENTAL, HEALTH, COMMUNITY AND URBAN DEVELOPMENT \$20,192,680
INTERFUND REVENUES \$43,057,376	GENERAL GOVERNMENT AND SUPPORT SERVICES \$51,587,282
OTHER \$22,617,900	RESERVES AND TRANSFERS \$11,277,692

GENERAL FUND

Revenues and Expenditures



Revenues - \$814,625,514 Expenditures - \$814,625,514

GENERAL FUND REVENUES

The General Fund is supported by a variety of revenue sources. The categories are as follows:

Ad Valorem Tax	The largest single source of revenue to the General Fund is the property tax levy on real and personal property.
Sales Tax	The second largest revenue to the General Fund is revenue from the 1% local share of sales tax.
Franchise Revenues	These revenues come from street rental charges to various utilities occupying the public right-of-way.
Licenses and Permits	These are revenues related to various license and permit fees.
Interest Earned	This is interest earnings on the General Fund cash balance.
Intergovernmental Revenue	These are revenues from other governmental agencies for grants due to the General Fund.
Fine and Forfeitures	These revenues come from municipal court cost fees, parking and traffic fines, auto storage and wrecker fees, and library book charges.
Charges for Services	These revenues are derived from user fees and charges in return for specific services provided by the City including sanitation collection, landfill disposal, emergency ambulance service, and park and golf services.
Interfund Revenue	These are revenues from various funds that provide indirect cost payments to the General Fund. In addition, this revenue also includes the Dallas Water Utilities street rental payment and surplus property auction revenue.
Miscellaneous	These are miscellaneous revenues from rental, gifts and donations, and collections for damages to City property.
One Time Resources	These are non-recurring revenues, which will be used for one-time expenses.

GENERAL FUND EXPENDITURES

Public Safety

This category of service includes expenditures for police and fire protection, court services, judiciary, the detoxification facility, and the City's share of costs for the operation of the Lew Sterrett Criminal Justice facility.

Street, Sanitation, and Code Compliance

These expenditures are associated with the operation and maintenance of the City's thoroughfares, streets and alleys, and sanitation collection services. The City's code compliance services are also included in this category.

Culture, Library, and Recreation

The expenditures in this category are for the operation of the City's library system, support of the Arts, operation and maintenance of park and recreation facilities, operation of the Dallas Zoo, and the operation of Fair Park.

Reserves and Transfers

Funds are placed in reserve in accordance with the City's Financial Management Performance Criteria.

General Government and Support Services

These expenditures are for the Mayor and City Council Office, City Managers' Office, City Attorney, City Auditor, City Secretary, and Office of Financial Services. In addition, expenditures related to procurement, personnel and other activities in support of the delivery of City services are included.

Environmental Health, Community, and Urban Development

This category of service includes expenditures for land use planning, zoning, neighborhood housing and rehabilitation, economic development, and health services.