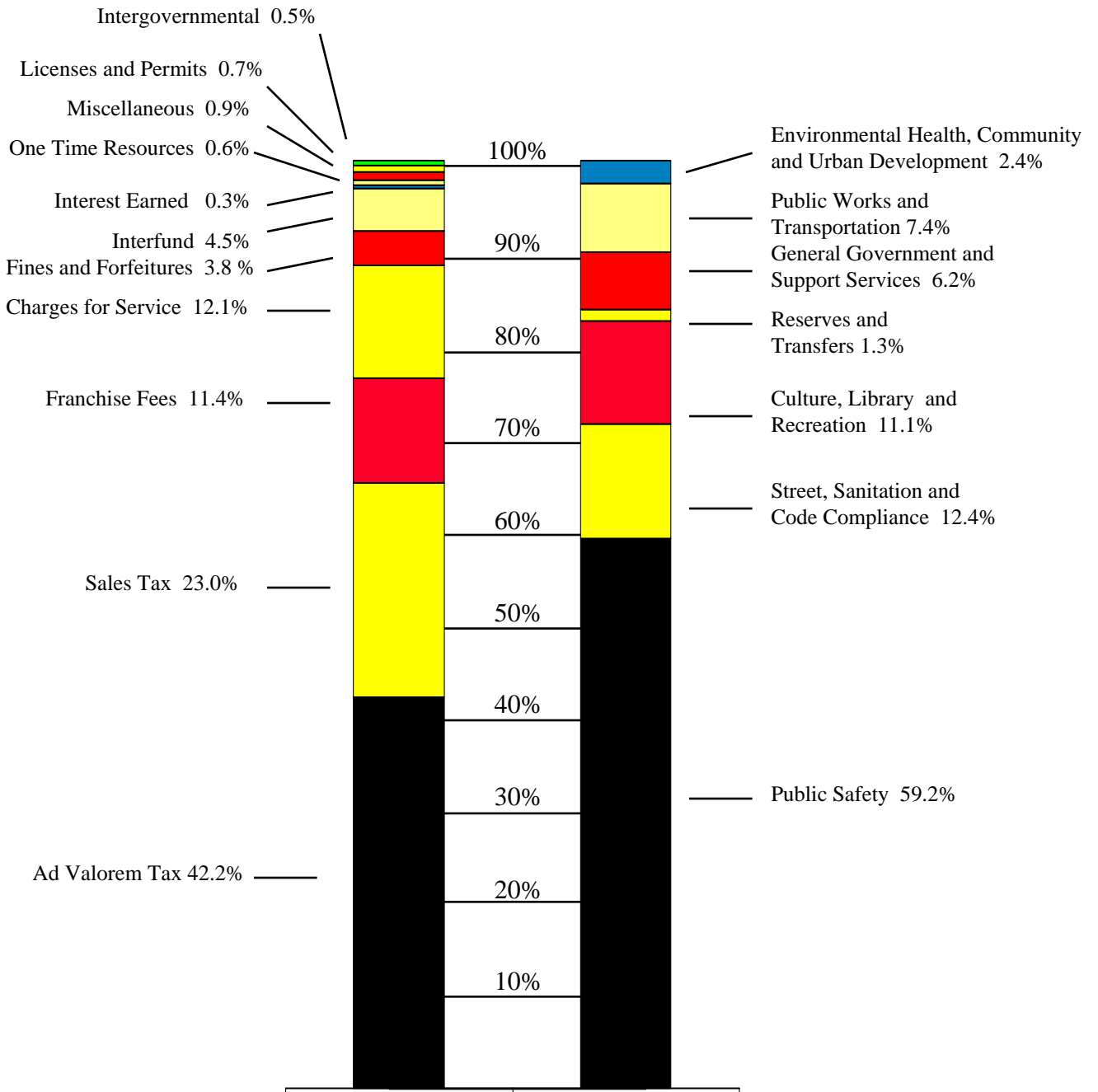


# GENERAL FUND BUDGET

GENERAL FUND REVENUES \$872,945,901	GENERAL FUND EXPENDITURES \$872,945,901
AD VALOREM TAX \$366,862,943	PUBLIC SAFETY \$516,431,644
SALES TAX \$202,265,022	STREET, SANITATION AND CODE COMPLIANCE \$108,408,355
FRANCHISE REVENUES \$99,857,235	PUBLIC WORKS AND TRANSPORTATION \$64,803,375
CHARGES FOR SERVICE \$105,193,598	CULTURE, LIBRARY AND RECREATION \$96,497,448
FINES AND FORFEITURES \$32,888,405	ENVIRONMENTAL, HEALTH, COMMUNITY AND URBAN DEVELOPMENT \$21,082,530
INTERFUND REVENUES \$39,594,327	GENERAL GOVERNMENT AND SUPPORT SERVICES \$53,988,002
OTHER \$21,250,826	RESERVES AND TRANSFERS \$11,222,857
ONE TIME RESOURCES \$5,033,545	



**Revenues - \$872,945,901      Expenditures - \$872,945,901**

## GENERAL FUND REVENUES

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

<b>Ad Valorem Tax</b>	The largest single source of revenue to the General Fund is the property tax levy on real and personal property.
<b>Sales Tax</b>	The second largest revenue to the General Fund is revenue from the 1% local share of sales tax.
<b>Franchise Revenues</b>	These revenues come from street rental charges to various utilities occupying the public right-of-way and other similar charges.
<b>Licenses and Permits</b>	These are revenues related to various license and permit fees.
<b>Interest Earned</b>	This is interest earnings on the General Fund cash balance.
<b>Intergovernmental Revenue</b>	These are revenues from other governmental agencies for grants due to the General Fund.
<b>Fine and Forfeitures</b>	These revenues come from municipal court cost fees, parking and traffic fines, auto storage and wrecker fees, and library book charges.
<b>Charges for Services</b>	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.
<b>Interfund Revenue</b>	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.
<b>Miscellaneous</b>	These are miscellaneous revenues from rental, gifts and donations, and collections for damages to City property.
<b>One Time Resources</b>	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.

### **Public Works and Transportation**

These expenditures are associated with the development, improvement and construction of the City's infrastructure, facilities, street surfaces, sidewalks, alleys, street lighting, roadway signing and traffic signals and coordination of transportation planning, interagency, regulation and parking management. Expenditures related to the improvement and development of the Trinity River Corridor are also included.

### **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.