



CITY OF DALLAS
General Fund Budget
Fiscal Year 2024

100 GENERAL FUND			
Revenues:			
3110	GENERAL PROPERTY TAXES		5,299,100
3130	GENERAL SALES & USE TAXES		3,456,000
3140	SELECTIVE SALES & USE TAXES		236,000
3160	BUSINESS TAXES		1,618,500
3180	OTHER TAXES		-
3190	PENALTIES & INTEREST-DELQ TAX		17,900
3210	BUSINESS LICENSES & PERMITS		66,000
3220	NON-BUSINESS LICENSES & PERMITS		60,700
3230	REGULATORY FEES		107,000
3240	PN & INT-DELQ LICENSE & PERMIT		-
3310	GOVERNMENTAL & GRANT REVENUE		-
3330	FEDERAL GOVT IN LIEU OF TAXES		7,200
3340	STATE GOVERNMENT GRANTS		2,107,000
3350	STATE GOV'T IN LIEU OF TAXES		-
3370	LOCAL GOV'T SHARED REVENUES		-
3410	GENERAL GOVERNMENT		750
3470	CULTURE & RECREATION		178,000
3490	OTHER CHARGES FOR SERVICES		1,000
3510	FINES & FORFEITURES		685,000
3610	INTEREST REVENUES		-
3810	RENTS & ROYALTIES		384,300
3830	REIMBURSE DAMAGED PROPERTY		-
3890	OTHER MISCELLANEOUS REVENUES		50,050
3910	INTERFUND TRANSFERS		130,000
3920	GEN FIXED ASSET DISPOSITIONS		-
3930	GENERAL FUND "SURPLUS" FROM FUND BALANCE		(171,510)
TOTAL REVENUES			14,232,990
Expenditures:			
1100	MAYOR & COUNCIL		228,508
1400	ELECTIONS		25,869
1510	ADMINISTRATIVE DEPARTMENT		1,195,877
2650	MUNICIPAL COURT		441,556
3200	POLICE DEPARTMENT		5,057,947
4200	STREET DEPARTMENT		1,595,960
6200	PARKS & RECREATION		1,157,575
6500	THEATER		640,997
7220	COMMUNITY DEVELOPMENT		235,756
7250	MARSHAL'S DEPARTMENT		366,166
7410	PLANNING & ZONING		3,000
7500	CIVIC/CULTURAL CENTER		50,322
7510	BUSINESS DEVELOPMENT		750,986
Capital:			
5400	ADMIN		51,471
5400	COURT		-
5400	POLICE		115,000
5400	STREETS		149,000
5400	PARKS		2,142,000
5400	THEATER		5,000
5400	CIVIC/CULTURAL CENTER		-
5400	COMMUNITY DEVELOPMENT		-
5400	MARSHAL'S DEPARTMENT		-
5400	PLANNING & ZONING		-
5400	BUSINESS DEVELOPMENT		20,000
TOTAL EXPENDITURES			14,232,990
GENERAL FUND Revenues Over (Under) Expenditures			-

SPEC REV-CONFISCATED DRUG #210			
210		Revenues:	
		Cash State	19,000
		Cash Federal	80,000
TOTAL REVENUES			99,000
		Expenditures:	
		State Miscellaneous	19,000
		Federal Miscellaneous	80,000
TOTAL EXPENDITURES			99,000
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		-
HOTEL/MOTEL #215			
215		Revenues:	
		Selective Sales & Use Taxes	16,000
		Penalty & Interest-Delinquent Tax	-
		Other Charges For Services	-
TOTAL REVENUES			16,000
		Expenditures:	
		Payment to Chamber - Restricted	6,400
		Payment to City - Non-restricted	9,600
TOTAL EXPENDITURES			16,000
215	HOTEL/MOTEL Over (Under) Expenditures		-

AMERICAN RESCUE PLAN #230			
230		Revenues:	
		ARP Grant Prior Years	2,300,000
TOTAL REVENUES			<u>2,300,000</u>
		Expenditures:	
		Capital Academy Drive Culvert Replacement	15,000
		Capital South Main Street Culvert Repair	50,000
		Capital Lower Griffin Creek	750,000
		Capital Griffin Creek at Business 6	585,000
		Capital Paulding Lane Water Project	900,000
TOTAL EXPENDITURES			<u>2,300,000</u>
230	AMERICAN RESCUE PLAN Over (Under) Expenditures		<u><u>-</u></u>
SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270			
270		Revenues:	
		Vista Lakes Prior Years' Collections	342,500
TOTAL REVENUES			<u>342,500</u>
		Expenditures:	
		Street Repair-Vista Lakes	342,500
			-
TOTAL EXPENDITURES			<u>342,500</u>
270	SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		<u><u>-</u></u>

E 911 FUND #275			
275		Revenues:	
		911 Fees	230,000
		Fees Prior Years' Collection	175,000
TOTAL REVENUES			405,000
		Expenditures:	
		Repair & Maintenance of Equipment	25,000
		Small Equipment	100,000
		Capital AT&T Equipment Setup	138,000
		Capital Equipment	105,000
		Overage to Fund Balance	37,000
TOTAL EXPENDITURES			405,000
275	E 911 FUND Over (Under) Expenditures		-
SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278			
278		Revenues:	
		Fees West Dallas	552,900
		Fees Prior Years' Collection	976,790
TOTAL REVENUES			1,529,690
		Expenditures:	
		Capital West Dallas Collector	1,529,690
278	SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures		-

CAPITAL PROJECT - 2017 SPLOST # 323			
323		Revenues:	
		Prior Years' Collection	1,973,103
TOTAL REVENUES			1,973,103
		Expenditures:	
		Capital 278 Trail Tunnel	20,000
		Capital LMIG 30%	44,000
		Capital Battlefield Tr Ph 2 Connector	659,103
		Capital Battlefield 885	1,250,000
TOTAL EXPENDITURES			1,973,103
323	CAPITAL PROJECT -2023 SPLOST Over (Under) Expenditures		-
CAPITAL PROJECT - 2023 SPLOST # 329			
329		Revenues:	
		General Sales & Use Tax	2,668,800
TOTAL REVENUES			2,668,800
		Expenditures:	
		Capital City Hall Renovation	2,000,000
		Capital Old Acworth & Veterans Court	55,000
		Capital Streets & Roads	75,000
		Revenue Overage to Fund Balance	538,800
TOTAL EXPENDITURES			2,668,800
329	CAPITAL PROJECT -2023 SPLOST Over (Under) Expenditures		-

WATER & SEWER FUND #505			
505		Revenues:	
		UTILITIES/ENTERPRISE:	
		Charges For Services	9,612,700
		Miscellaneous Revenues	87,120
		Other Financing Sources	6,680,000
		Intergovernmental	3,698,400
TOTAL REVENUES			<u>20,078,220</u>
		Expenditures:	
		Sewer Department	5,811,729
		Water Department	3,359,822
CAPITAL:			
		Sewer	7,049,417
		Water	3,820,900
		Revenue Overage to Fund Balance	36,352
TOTAL EXPENDITURES			<u>20,078,220</u>
505	WATER & SEWER FUND Income (Loss)		<u>-</u>
SOLID WASTE FUND #540			
540		Revenues:	
		UTILITIES/ENTERPRISE:	
		Charges for Services	1,113,500
TOTAL REVENUES			<u>1,113,500</u>
		Expenditures:	
		Solid Waste Collections	800,461
		Loan Payment to General	115,000
		Revenue Overage to Fund Balance	198,039
TOTAL EXPENDITURES			<u>1,113,500</u>
540	SOLID WASTE FUND Income (Loss)		<u>-</u>