



CITY OF DALLAS				Proposed
General Fund Budget				
Fiscal Year 2023				
100 GENERAL FUND				
Revenues:				
3110		GENERAL PROPERTY TAXES		3,527,049
3130		GENERAL SALES & USE TAXES		3,300,000
3140		SELECTIVE SALES & USE TAXES		238,000
3160		BUSINESS TAXES		1,332,000
3180		OTHER TAXES		-
3190		PENALTIES & INTEREST-DELO TAX		15,000
3110		BUSINESS LICENSES & PERMITS		64,500
3220		NON-BUSINESS LICENSES & PERMITS		72,200
3230		REGULATORY FEES		91,600
3240		PN & INT-DELO LICENSE & PERMIT		-
3310		GOVERNMENTAL & GRANT REVENUE		-
3330		FEDERAL GOVT N LIEU OF TAXES		6,695
3340		STATE GOVERNMENT GRANTS		5,254,950
3350		STATE GOVT N LIEU OF TAXES		-
3370		LOCAL GQ VT SHARED REVENUES		13,000
3410		GENERAL GOVERNMENT		-
3470		CULTURE & RECREATION		166,500
3490		OTHER CHARGES FOR SERVICES		-
3510		FINES & FORFEITURES		562,500
3610		INTEREST REVENUES		-
3810		RENTS & ROYALTIES		311,100
3830		REIMBURSE DAMAGED PROPERTY		
3890		OTHER MISCELLANEOUS REVENUES		37,225
3910		INTERFUND TRANSFERS		3,378,916
3920		GEN FIXED ASSET DISPOSITIONS		3,500
3930		GENERAL FUND "SURPLUS" FROM FUND BALANCE		0
TOTAL REVENUES				18,374,735
Expenditures:				
3200		POLICE DEPARTMENT		4,626,969
4200		STREET DEPARTMENT		1,650,015
1510		ADMINISTRATIVE DEPARTMENT		2,149,664
1100		MAYOR & COUNCIL		319,046
7220		COMMUNITY DEVELOPMENT		192,191
7250		MARSHAL'S DEPARTMENT		376,603
1400		ELECTIONS		21,250
2650		MUNICIPAL COURT		434,446
6200		PARKS		1,234,441
6500		THEATER		728,557
7410		PLANNING & ZONING		4,000
7500		CIVIC/CULTURAL CENTER		78,476
7510		BUSINESS DEVELOPMENT		695,577
Capital:				
5400		ADMIN		15,000
5400		COURT		-
5400		POLICE		-
5400		STREETS		226,000
5400		PARKS		5,180,000
5400		THEATER		5,000
5400		CIVIC/CULTURAL CENTER		-
5400		COMMUNITY DEVELOPMENT		-
5400		MARSHAL'S DEPARTMENT		-
5400		PLANNING & ZONING		-
5400		BUSINESS DEVELOPMENT		437,500
TOTAL EXPENDITURES				18,374,735
GENERAL FUND Revenues Over (Under) Expenditures				-

SPEC REV-CONFISCATED DRUG #210			
210		Revenues:	
		Sale of Confiscations	-
		Other Miscellaneous Revenue	73,000
TOTAL REVENUES			<u>73,000</u>
		Expenditures:	
		Federal Miscellaneous	70,000
		State Miscellaneous	-
		Confiscation Fees	500
TOTAL EXPENDITURES			<u>70,500</u>
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		<u>2,500</u>
HOTEL/MOTEL #215			
215		Revenues:	
		Selective Sales & Use Taxes	15,000
		Penalty & Interest-Delinquent Tax	-
		Other Charges For Services	-
TOTAL REVENUES			<u>15,000</u>
		Expenditures:	
		Payment to Chamber - Restricted	6,500
		Payment to City - Non-restricted	5,600
		Tourism Product Development	2,900
TOTAL EXPENDITURES			<u>15,000</u>
215	HOTEL/MOTEL Over (Under) Expenditures		<u>-</u>

AMERICAN RESCUE PLAN #230			
230		Revenues:	
		ARP Grant	2,610,506
		PRIOR YEARS	2,610,506
TOTAL REVENUES			<u>5,221,012</u>
		Expenditures:	
		Transfer to General	3,378,916
		Capital Veterans Drive Culvert Replacement	450,000
		Capital Academy Drive Culvert Replacement	262,094
		Capital Academy Drive Road & Drainage	-
		Capital South Main Street Culvert Repair	80,000
		Capital Briarwood Water Project	450,000
		Capital Paulding Lane Water Project	450,000
		Salaries & Wages	140,000
		Employer FICA Contribution	10,002
TOTAL EXPENDITURES			<u>5,221,012</u>
230	AMERICAN RESCUE PLAN Over (Under) Expenditures		<u>-</u>
SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270			
270		Revenues:	
		Fees-Seaboard Station	-
		Fees-Hayes Park	-
		Fees-Ansleigh Farms	-
		Fees-Vista Lakes	-
		Vista Lakes Prior Years' Collections	290,000
TOTAL REVENUES			<u>290,000</u>
		Expenditures:	
		Bank Fees	-
		Office Supplies	-
		Street Repair-Seaboard Station	-
		Street Repair-Hayes Park	-
		Street Repair-Vista Lakes	290,000
		Sewer Repair-Seaboard Station	-
		Sewer Repair-Hayes Park	-
		Sewer Repair-Ansleigh Farms	-
		Water Repair-Seaboard Station	-
		Water Repair-Hayes Park	-
TOTAL EXPENDITURES			<u>290,000</u>
270	SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		<u>-</u>

E 911 FUND #275			
275		Revenues:	
		1911 Fees	120,000
TOTAL REVENUES			120,000
		Expenditures:	
		Repair & Maintenance of Equipment	-
		Capital AT&T Equipment Setup	-
		Transfer to Fund Balance	-
TOTAL EXPENDITURES			0
275	E 911 FUND Over (Under) Expenditures		120,000
SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278			
278		Revenues:	
		Fees West Dallas	2,025,650
TOTAL REVENUES			2,025,650
		Expenditures:	0
278	SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures		2,025,650
CAPITAL PROJECT- 2017 SPLOST # 323			
323		Revenues:	
		GENERAL SALES & USE TAXES	1,665,000
		PRIOR YEAR'S	1,691,723
TOTAL REVENUES			3,356,723
		Expenditures:	
		CAPITAL PROJECTS-Streets	140,000
		CAPITAL PROJECTS-Police	150,000
		CAPITAL PROJECTS-Parks	1,020,000
		CAPITAL PROJECTS-Marshal	46,723
		CAPITAL City Hall Renovation	2,000,000
TOTAL EXPENDITURES			3,356,723
323	CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)		-

WATER & SEWER FUND #505			
505		Revenues:	
		UTILITIES/ENTERPRISE:	
		CHARGES FOR SERVICES	9,414,000
		MISCELLANEOUS REVENUES	2,500
		OTHER FINANCING SOURCES	11,500,000
		INTERGOVERNMENTAL	-
TOTAL REVENUES			<u>20,916,500</u>
		Expenditures:	
		WATER DEPARTMENT	3,000,538
		SEWER DEPARTMENT	5,567,780
CAPITAL:			
		WATER	416,000
		SEWER	12,215,000
TOTAL EXPENDITURES			<u>21,199,318</u>
505	WATER & SEWER FUND Income (Loss)		(282,818)

SOLID WASTE FUND #540			
540		Revenues:	
		UTILITIES/ENTERPRISE:	
		CHARGES FOR SERVICES	1,056,961
		LICENSE & PERMITS	15,000
		OTHER FINANCING SOURCES	1,000
		From Fund Balance	
TOTAL REVENUES			<u>1,072,961</u>
		Expenditures:	
		SOLID WASTE COLLECTION	735,097
		LOAN PAYMENT TO GENERAL	75,000
		CAPITAL:	45,000
TOTAL EXPENDITURES			<u>855,097</u>
540	SOLID WASTE FUND Income (Loss)		<u>217,864</u>