



CITY OF DALLAS
General Fund Budget
Fiscal Year 2023

Proposed

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-DELQ TAX	15,000
3210	BUSINESS LICENSES & PERMITS	64,500
3220	NON-BUSINESS LICENSES & PERMITS	72,200
3230	REGULATORY FEES	91,600
3240	PN & INT-DELQ LICENSE & PERMIT	-
3310	GOVERNMENTAL & GRANT REVENUE	-
3330	FEDERAL GOVT IN LIEU OF TAXES	6,695
3340	STATE GOVERNMENT GRANTS	5,254,950
3350	STATE GOVT IN LIEU OF TAXES	-
3370	LOCAL GOVT 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			73,000
	Expenditures:		
	Federal Miscellaneous		70,000
	State Miscellaneous		-
	Confiscation Fees		500
TOTAL EXPENDITURES			70,500
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		
HOTEL/MOTEL #215			
215	Revenues:		
	Selective Sales & Use Taxes		15,000
	Penalty & Interest-Delinquent Tax		-
	Other Charges For Services		-
TOTAL REVENUES			15,000
	Expenditures:		
	Payment to Chamber - Restricted		6,500
	Payment to City - Non-restricted		5,600
	Tourism Product Development		2,900
TOTAL EXPENDITURES			15,000
215	HOTEL/MOTEL Over (Under) Expenditures		

AMERICAN RESCUE PLAN #230			
230	Revenues:		
	ARP Grant		2,610,506
	PRIOR YEARS		2,610,506
	TOTAL REVENUES		5,221,012
	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		5,221,012
230	AMERICAN RESCUE PLAN Over (Under) Expenditures		
			-
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		290,000
	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		290,000
270	SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		
			-

E 911 FUND #275			
275	Revenues:		
	911 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			20,916,500
	Expenditures:		
	WATER DEPARTMENT		3,000,538
	SEWER DEPARTMENT		5,567,780
CAPITAL:			
	WATER		416,000
	SEWER		12,215,000
TOTAL EXPENDITURES			21,199,318
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			1,072,961
	Expenditures:		
	SOLID WASTE COLLECTION		735,097
	LOAN PAYMENT TO GENERAL		75,000
CAPITAL:			
			45,000
TOTAL EXPENDITURES			855,097
540	SOLID WASTE FUND Income (Loss)		217,864