



CITY OF DALLAS
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-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	165,500
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			18,373,735
Expenditures:			
3200		POLICE DEPARTMENT	4,621,119
4200		STREET DEPARTMENT	1,650,015
1510		ADMINISTRATIVE DEPARTMENT	2,149,664
1100		MAYOR & COUNCIL	319,046
7220		COMMUNITY DEVELOPMENT	191,891
7250		MARSHAL'S DEPARTMENT	376,003
1400		ELECTIONS	21,250
2650		MUNICIPAL COURT	434,146
6200		PARKS	1,234,441
6500		THEATER	727,957
7410		PLANNING & ZONING	4,000
7500		CIVIC/CULTURAL CENTER	78,476
7510		BUSINESS DEVELOPMENT	695,127
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			18,366,635
GENERAL FUND Revenues Over (Under) Expenditures			7,100

AMENDED
OVER
UNDER
4,926,769
1,701,265
2,069,732
401,174
212,966
376,003
21,250
438,605
1,234,441
727,957
4,000
78,476
695,127
15,000
-
-
226,000
4,795,370
5,000
-
-
-
-
-
437,500
18,366,635

SPEC REV-CONFISCATED DRUG #210				AMENDED
210		Revenues:		
		Sale of Confiscations	-	-
		Cash State	8,000	8,078
		Cash Federal	65,000	131,381
		Prior Years		29,391
TOTAL REVENUES			<u>73,000</u>	<u>168,850</u>
		Expenditures:		
		Federal Miscellaneous	70,000	141,155
		State Miscellaneous	-	-
		Confiscation Fees	500	1,803
		Capital Equipment Federal	500	25,892
TOTAL EXPENDITURES			<u>71,000</u>	<u>168,850</u>
210	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures		<u>2,000</u>	<u>-</u>
HOTEL/MOTEL #215				AMENDED
215		Revenues:		
		Selective Sales & Use Taxes	15,000	16,600
		Penalty & Interest-Delinquent Tax	-	
		Other Charges For Services	-	
TOTAL REVENUES			<u>15,000</u>	<u>16,600</u>
		Expenditures:		
		Payment to Chamber - Restricted	6,500	6,532
		Payment to City - Non-restricted	5,600	7,036
		Tourism Product Development	2,900	-
TOTAL EXPENDITURES			<u>15,000</u>	<u>13,568</u>
215	HOTEL/MOTEL Over (Under) Expenditures		<u>-</u>	<u>(3,032)</u>

E 911 FUND #275				AMENDED
275		Revenues:		
		911 Fees	120,000	224,715
TOTAL REVENUES			120,000	224,715
		Expenditures:		
		Capital Equipment	-	34,995
		Transfer to General Fund	-	135,000
		Transfer to Fund Balance	-	54,720
TOTAL EXPENDITURES			0	224,715
275	E 911 FUND Over (Under) Expenditures		120,000	-