



CITY OF DALLAS General Fund Budget Fiscal Year 2023			
<b>100 GENERAL FUND</b>			
<b>Revenues:</b>			
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 GOV'T IN LIEU OF TAXES	-
3370		LOCAL GOV'T 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
<b>TOTAL REVENUES</b>			<b>18,374,735</b>
<b>Expenditures:</b>			
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
<b>Capital:</b>			
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
<b>TOTAL EXPENDITURES</b>			<b>18,374,735</b>
<b>GENERAL FUND Revenues Over (Under) Expenditures</b>			<b>-</b>

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

<b>AMERICAN RESCUE PLAN #230</b>			
<b>230</b>		<b>Revenues:</b>	
		ARP Grant	2,610,506
		PRIOR YEARS	2,610,506
<b>TOTAL REVENUES</b>			<b><u>5,221,012</u></b>
		<b>Expenditures:</b>	
		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
<b>TOTAL EXPENDITURES</b>			<b><u>5,221,012</u></b>
<b>230</b>	<b>AMERICAN RESCUE PLAN Over (Under) Expenditures</b>		<b><u>-</u></b>
<b>SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270</b>			
<b>270</b>		<b>Revenues:</b>	
		Fees-Seaboard Station	-
		Fees-Hayes Park	-
		Fees-Ansleigh Farms	-
		Fees-Vista Lakes	-
		Vista Lakes Prior Years' Collections	290,000
<b>TOTAL REVENUES</b>			<b><u>290,000</u></b>
		<b>Expenditures:</b>	
		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	-
<b>TOTAL EXPENDITURES</b>			<b><u>290,000</u></b>
<b>270</b>	<b>SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp</b>		<b><u>-</u></b>

<b>E 911 FUND #275</b>			
<b>275</b>		<b>Revenues:</b>	
		911 Fees	120,000
<b>TOTAL REVENUES</b>			<b>120,000</b>
		<b>Expenditures:</b>	
		Repair & Maintenance of Equipment	-
		Capital AT&T Equipment Setup	-
		Transfer to Fund Balance	-
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>275</b>	<b>E 911 FUND Over (Under) Expenditures</b>		<b>120,000</b>
<b>SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278</b>			
<b>278</b>		<b>Revenues:</b>	
		Fees West Dallas	2,025,650
<b>TOTAL REVENUES</b>			<b>2,025,650</b>
		<b>Expenditures:</b>	<b>0</b>
<b>278</b>	<b>SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures</b>		<b>2,025,650</b>
<b>CAPITAL PROJECT - 2017 SPLOST # 323</b>			
<b>323</b>		<b>Revenues:</b>	
		GENERAL SALES & USE TAXES	1,665,000
		PRIOR YEAR'S	1,691,723
<b>TOTAL REVENUES</b>			<b>3,356,723</b>
		<b>Expenditures:</b>	
		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
<b>TOTAL EXPENDITURES</b>			<b>3,356,723</b>
<b>323</b>	<b>CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)</b>		<b>-</b>

<b>WATER &amp; SEWER FUND #505</b>			
<b>505</b>		<b>Revenues:</b>	
		UTILITIES/ENTERPRISE:	
		CHARGES FOR SERVICES	9,414,000
		MISCELLANEOUS REVENUES	2,500
		OTHER FINANCING SOURCES	11,500,000
		INTERGOVERNMENTAL	-
<b>TOTAL REVENUES</b>			<b><u>20,916,500</u></b>
		<b>Expenditures:</b>	
		WATER DEPARTMENT	3,000,538
		SEWER DEPARTMENT	5,567,780
<b>CAPITAL:</b>			
		WATER	416,000
		SEWER	12,215,000
<b>TOTAL EXPENDITURES</b>			<b><u>21,199,318</u></b>
<b>505</b>	<b>WATER &amp; SEWER FUND</b>	<b>Income (Loss)</b>	<b><u>(282,818)</u></b>
<b>SOLID WASTE FUND #540</b>			
<b>540</b>		<b>Revenues:</b>	
		UTILITIES/ENTERPRISE:	
		CHARGES FOR SERVICES	1,056,961
		LICENSE & PERMITS	15,000
		OTHER FINANCING SOURCES	1,000
		From Fund Balance	
<b>TOTAL REVENUES</b>			<b><u>1,072,961</u></b>
		<b>Expenditures:</b>	
		SOLID WASTE COLLECTION	735,097
		LOAN PAYMENT TO GENERAL	75,000
		<b>CAPITAL:</b>	45,000
<b>TOTAL EXPENDITURES</b>			<b><u>855,097</u></b>
<b>540</b>	<b>SOLID WASTE FUND</b>	<b>Income (Loss)</b>	<b><u>217,864</u></b>