CITY OF DALLAS

Adopted Oct. 8, 2012

General Fund Budget

Fiscal Year June 30, 2013

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	1,469,980
31300	GENERAL SALES & USE TAXES	1,304,000
31400	SELECTIVE SALES AND USE TAXES	190,000
31600	BUSINESS TAXES	620,750
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	14,850
32100	BUSINESS LICENSES AND PERMITS	56,500
32200	NON-BUSINESS LICENSES & PERMIT	1,800
32300	REGULATORY FEES	7,700
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,000
33400	STATE GOVERNMENT GRANTS	122,000
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	-
34100	GENERAL GOVERNMENT	-
34700	CULTURE AND RECREATION	56,800
34900	OTHER CHARGES FOR SERVICES	175
35100	FINES & FORFEITURES	247,200
36100	INTEREST REVENUES	650
38100	RENTS & ROYALTIES	138,375
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	14,050
39100	INTERFUND TRANSFERS	335,000
39200	GEN FIXED ASSET DISPOSITIONS	10,000
39300	GENERAL FUND "SURPLUS" PRIOR YEARS	361,884
	TOTAL REVENUES	**4,957,714**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	1,881,950
00005	STREET DEPARTMENT	749,453
00006	ADMINISTRATIVE DEPARTMENT	835,050
00007	MAYOR & COUNCIL	224,435
00008	COMMUNITY DEVELOPMENT	85,096
00011	MARSHAL'S DEPARTMENT	90,040
01400	ELECTIONS	7,300
02650	MUNICIPAL COURT	133,200
06200	PARKS	189,425
06500	THEATER	598,865
07410	PLANNING & ZONING	2,300
07500	CIVIC/CULTURAL CENTER	43,600
	CAPITAL:	
54000	ADMIN	1,000
54000	POLICE	-
54000	STREETS	1,000
54000	PARKS	115,000
54000	THEATER	-
54000	CIVIC	-
54000	COMMUNITY DEVELOPMENT	-
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**4,957,714**
	GENERAL FUND Revenues (Over)Under Expenditures	**-**

2013 CONFISCATED DRUG FUND BUDGET

210	SPEC REV-CONFISCATED DRUG #210	
	Revenues:	
35100	FINES & FORFEITURES	1,800.00
38900	OTHER MISCELLANEOUS REVENUES	500.00
	PRIOR YEARS INCOME	1,900.00
	TOTAL REVENUES	**4,200.00**
	Expenditures:	
	LEGAL/PROFESSIONAL FEES	400.00
	REPAIR & MAINTENANCE VEHICLES	3,390.00
	CONFISCATION FEES	400.00
	CHECKING ACCOUNT BANK FEES	10.00
00004	**TOTAL EXPENDITURES POLICE DEPARTMENT**	**4,200.00**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	**-**