

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of a meeting or the facilities, are required to promptly contact the City's ADA Coordinator at 770-443-8110 ext. 1604 or e-mail <u>rbruce@dallasga.gov</u> to allow the city to make reasonable accommodations for those persons.

AGENDA

PUBLIC HEARING

First Public Hearing for the Proposed Budget FY 2022-2023

1. Proposed FY22-23 Budget

ADJOURNMENT

	CITY OF DALLAS	Proposed
	General Fund Budget Fiscal Year 2023	
100		
3110	REVENUES: GENERAL PROPERTY TAXES	3 527 040
3130	GENERAL SALES & USE TAXES	3,300,000
3140	SELECTIVE SALES & USE TAXES	238,000
3160	BUSINESS TAXES	1,332,000
3180	DIHER LAXES PENALTIES & INTEDECT DELOTAX	1 000
3190	BUSINESS LICENSES & PERMITS	15,000
3220	NON-BUSINESS LICENSES & PERMITS	72,200
3230	REGULATORY FEES	91,600
3240	PN & INT-DELQ LICENSE & PERMIT	1
3310	GOVERNMENTAL & GRANT REVENUE	' 'U
3330	FEDERAL GOVI IN LIEU OF LAXES STATE GOVERNMENT GRANTS	6,695 5 254 950
3350	STATE GOVT IN LIEU OF TAXES	-
3370	LOCAL GOVT SHARED REVENUES	13,000
3410	GENERAL GOVERNMENT	1 001 001
3490	OULIUKE & REUREATION OTHER CHARGES FOR SERVICES	- 100,500
3510	FINES & FORFEITURES	562,500
3610	INTEREST REVENUES	1
3810	RENTS & ROYALTIES	311,100
3830	REIMBURSE DAMAGED PROPERTY	acc mo
3890	OTHER MISCELLANEOUS REVENUES	37,225
3920		3,3/8,910
3930	GENERAL FUND "SURPLUS" FROM FUND BALANCE	0
	TOTAL REVENUES	18,374,735
3200	POI ICE DEPARTMENT	4 626 969
4200	STRFFT DFPARTMENT	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
7410	I HEALER PI ANNING & ZONING	4 000
7500	CIVIC/CULTURAL CENTER	78,476
7510	BUSINESS DEVELOPMENT	695,577
	Capital:	000 17
0043		
2400	POLICE	
5400	STREETS	226.000
5400	PARKS	5,180,000
5400	THEATER	5,000
5400	CIVIC/CULTURAL CENTER	
5400	COMMUNITY DEVELOPMENT	1
5400	MARSHAL'S DEPARTMENT	「「おくのない」
5400		- 101 EDO
2400	BUSINESS DEVELORMENT	437,500
		18,374,735
	GENERAL FUND Revenues Over (Under) Expenditures	•

	SP	SPEC REV-CONFISCATED DRUG #210	
210		Revenues:	
		Sale of Confiscations	1
		Other Miscellaneous Revenue	73,000
	TOTAL REVENUES	VENUES	73,000
	1 	Expenditures:	
		Federal Miscellaneous	70,000
		State Miscellaneous	
		Confiscation Fees	500
	TOTAL EX	TOTAL EXPENDITURES	70,500
210	SPEC REV	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures	2,500
		HOTEL/MOTEL #215	
215		Revenues:	
		Selective Sales & Use Taxes	15,000
		Penalty & Interest-Delinguent Tax	I
		Other Charges For Services	1
	TOTAL REVENUES	VENUES	15,000
		Expenditures:	
		Payment to Chamber - Restricted	6,500
		Payment to City - Non-restricted	5,600
		Tourism Product Development	2,900
	TOTAL EX	TOTAL EXPENDITURES	15,000
215	HOTEL/M	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	1
	Vista Lakes Prior Years' Collections	290,000
	TOTAL REVENUES	290,000
	Expenditures:	
	Bank Fees	1
	Office Supplies	
	Street Repair-Seaboard Station	1
r	Street Repair-Hayes Park	1
	Street Repair-Vista Lakes	290,000
	Sewer Repair-Seaboard Station	
	Sewer Repair-Hayes Park	1
	Sewer Repair-Ansleigh Farms	1
	Water Repair-Seaboard Station	
	Water Repair-Hayes Park	1
	TOTAL EXPENDITURES	290,000
270	SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp	•

	E 911 FU	911 FUND #275	
275		Revenues:	
		911 Fees	120,000
	TOTAL REVENUES	FINUES	120,000
		Expenditures:	
		Repair & Maintenance of Equipment	1
		Capital AT&T Equipment Setup	-
		Transfer to Fund Balance	•
	TOTAL EXI	TOTAL EXPENDITURES	0
275	E 911 FUN	E 911 FUND Over (Under) Expenditures	120,000
	an the states and		
	SPECIAL	SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278	
278		Revenues:	
		Fees West Dallas	2,025,650
	TOTAL REVENUES	ENUES	2,025,650
		Expenditures:	0
278	SPECIAL U	SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures	2,025,650
	CAPI	CAPITAL PROJECT - 2017 SPLOST # 323	
323		Revenues:	
1		GENERAL SALES & USE TAXES	1,665,000
		PRIOR YEAR'S	1,691,723
	TOTAL REVENUES	ENUES	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 EXF	TOTAL EXPENDITURES	3,356,723
323	CAPITAL P	CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)	
10000000000000000000000000000000000000			

MATER & SEWER FUND #505 505 Revenues: 9,414,00 501 UTUTIES/ENTERPINES: 9,414,00 7 CHARGES FOR SERVICES 9,414,00 7 CHARGES FOR SERVICES 2,0316,50 7 MISTELANDOIS SERVICES 2,0316,50 7 MISTERIANDOIS SERVICES 2,0316,50 7 MISTERIANDOIS SOURCES 11,500,00 7 MITERGOVERNMENTIAL 2,0316,50 7 Store 2,0316,50 7 Store 2,0316,50 7 Store 2,030,55 7 Store 2,030,55 7 Store 2,0316,50 7 MATER DEPARTIMENT 2,030,55 7 Store 2,0316,50 7 MATER DEPARTIMENT 2,030,55 7 MATER DEPARTIMENT 2,0316,50 7 MATER DEPARTIMENT 2,0316,50 7 MATER DEPARTIMENT 2,031,50 7 MATER 2,0416,50 7 MATER 2,0110,80 <td< th=""><th></th><th></th><th></th></td<>			
Image: Imade: Imad: Imade: Imade: Imade: Imade: Imade: Imade: Imade: Imade: Imade:		WATER & SEWER FUND #505	
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Intrescources 11 INTERCOVERNMENTAL 20 TOTAL REVENUES 20 TOTAL REVENUES 20 INTERCOVERNMENTAL 20 INTERCOVERNMENTAL 20 INTERCOVERNMENTAL 20 INTERCOVERNMENT 20 INTERCOVERNMENT 20 INTERCOVERNMENT 20 INTERCOVERNMENT 20 INTERCOVERNMENT 21 INTERCOVERNES 21 INTERCOVERNES <th></th> <th>MISCELLANEOUS REVENUES</th> <th>2,500</th>		MISCELLANEOUS REVENUES	2,500
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TOTAL REVENUES 20 Expenditures: Expenditures: NUTER DEPARTMENT 5 NUTER DEPARTMENT 5 SEWER DEPARTMENT 5 SEWER DEPARTMENT 3 SEWER DEPARTMENT 3 CAPITAL: 2 CAPITAL: 2 TOTAL EXPENDITURES 23 VATER & SEWER FUND Income (Loss) 23 VATER & SEWER FUND Income (Loss) 24 OTHER FUND #540 1 Intittes/ENTERPRISE: 21 VATER & SEWER FUND #540 1 Intittes/ENTERPRISE: 1 OTHER FUND MASTE FUND #540 1 Intittes/ENTERPRISE: 1 Intittes/ENTERPRISE: 1 Intittes/ENTERPRISE: 1 Intittes/ENTERPRISE: 1 Intittes/ENTERPRISE: 1 Inter FUND #540 1		INTERGOVERNMENTAL	
Expenditures: 3 NuATER DEPARTMENT 5 WATER DEPARTMENT 3 SEWER DEPARTMENT 3 CAPITAL: 12 CAPITAL: 12 TOTAL EXPENDITURES 21 TOTAL EXPENDITURES 21 VATER & SEWER FUND Income (Loss) 21 VATER & SEWER FUND Income (Loss) 12 TOTAL EXPENDITURES 21 VATER & SEWER FUND Income (Loss) 1 IntitTES/ENTERPRISE: 21 UTITITES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 UTITIES/ENTERPRISE: 1 TOTAL EXPENDITURES 1 SOLID WASTE FUND Income (Loss) 1 TOTAL EXPENDITURES 1		TOTAL REVENUES	20,916,500
image: marget independent		Expenditures:	
sewer DEPARTMENT 5 Factor 5 CAPITAL: 12 CAPITAL: 12 SEWER WATER TOTAL EXPENDITURES 23 TOTAL EXPENDITURES 23 VATER & SEWER FUND Income (Loss) 12 MATER & SEWER FUND Income (Loss) 11 ITUTITIES/ENTERPRISE: 24 ITUTITIES/ENTERPRISE: 11 ITUTITIES/ENTERPRISE:		WATER DEPARTMENT	3,000,538
CAPITAL: CAPITAL: CAPITAL: WATER WATER 12 TOTAL EXPENDITURES 21 TOTAL EXPENDITURES 21 VATER & SEWER FUND Income (Loss) 21 WATER & SEWER FUND Income (Loss) 21 MATER & SEWER FUND Income (Loss) 21 VILUTIES/ENTERPRISE: 21 Internes: 11 CHARGES FOR SERVICES 11 Internes: 11 <th></th> <td>SEWER DEPARTMENT</td> <td>5,567,780</td>		SEWER DEPARTMENT	5,567,780
WATER WATER 12 FOTAL EXPENDITURES 21 TOTAL EXPENDITURES 21 TOTAL EXPENDITURES 21 WATER & SEWER FUND Income (Loss) 21 WATER & SEWER FUND Income (Loss) 21 WATER & SEWER FUND Income (Loss) 21 MATER & SEWER FUND Income (Loss) 21 MATER & SEWER FUND Income (Loss) 21 Including SOURCES 11 Including SOURD ASSTE FUND Income (Loss) 11		CAPITAL:	
SEWER SEWER 12 TOTAL EXPENDITURES 21 VATER & SEWER FUND Income (Loss) 21 WATER & SEWER FUND Income (Loss) 21 MATER & SEWER FUND #SAG 21 SOLID WASTE FUND #SAG 1 ITITITES/ENTERPRISE: 1		WATER	416,000
TOTAL EXPENDITURES 21 WATER & SEWER FUND Income (Loss) 21 WATER & SEWER FUND Income (Loss) 20 SOLID WASTE FUND #540 1 SOLID WASTE FUND #540 1 Intilities/ENTERPRISE: 1 Internes:		SEWER	12,215,000
WATER & SEWER FUND Income (Loss) SOLID WASTE FUND #540 SOLID WASTE FUND #540 SOLID WASTE FUND #540 Intimescond for the second for the secon		TOTAL EXPENDITURES	21,199,318
SOLID WASTE FUND #540 SOLID WASTE FUND #540 A SOLID WASTE FUND #540 I UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: UTILITIES/ENTERPRISE: OTHER FINANCING SOURCES Prom Fund Balance 1,0 TOTAL REVENUES Expenditures: Expenditures: 1,0 TOTAL REVENUES Expenditures: SOLID WASTE COLLECTION J,0 CAPITAL: CAPITAL: SOLID WASTE FUND Income (Loss) 2	505	WATER & SEWER FUND Income (Loss)	(282,818)
SOLID WASTE FUND #540 Revenues: Revenues: 1,0 NUTLITIES/ENTERPRISE: 1,0 1,0 HOTHER FINANCING SOURCES 1,0 1,0 Prom Fund Balance 1,0 1,0 TOTAL REVENUES 0.THER FINANCING SOURCES 1,0 From Fund Balance 1,0 1,0 TOTAL REVENUES Expenditures: 1,0 Round Balance 1,0 1,0 TOTAL REVENUES Expenditures: 1,0 COLID WASTE COLLECTION 7 1,0 CAPITAL: SOLID WASTE COLLECTION 7 TOTAL REVENUES SOLID WASTE COLLECTION 7 SOLID WASTE COLLECTION 1,0 7 SOLID WASTE FUND Income (Loss) 2 2			
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Include		CHARGES FOR SERVICES	1,056,961
OTHER FINANCING SOURCES OTHER FINANCING SOURCES From Fund Balance 1,0 TOTAL REVENUES 1,0 Image: Source Sources 1,0 Image: Source Sources 1,0 Image: Source Sources 1,0 Image: Source Source Sources 1,0 Image: Source Source Sources 1,0 Image: Source Source Source Sources 1,0 Image: Source Source Source Sources 1,0 Image: Source Sourc		LICENSE & PERMITS	15,000
From Fund Balance 1,0 TOTAL REVENUES 1,0 TOTAL REVENUES 1,0 Expenditures: 1,0 Expenditures: 1,0 SOLID WASTE COLLECTION 7 I LOAN PAYMENT TO GENERAL 8 I CAPITAL: 8 TOTAL EXPENDITURES 8 SOLID WASTE FUND Income (Loss) 2		OTHER FINANCING SOURCES	1,000
TOTAL REVENUES 1,0 Expenditures: Expenditures: Expenditures: SoliD WASTE COLLECTION 7 I OAN PAYMENT TO GENERAL 7 I CAPITAL: I OTAL EXPENDITURES 8 SOLID WASTE FUND Income (Loss) 2		From Fund Balance	
Expenditures: Expenditures: Solub WASTE COLLECTION 7 SOLID WASTE COLLECTION LOAN PAYMENT TO GENERAL 8 Icoan Payment To GENERAL 8 8 TOTAL EXPENDITURES 8 8 SOLID WASTE FUND Income (Loss) 2 2		TOTAL REVENUES	1,072,961
SOLID WASTE COLLECTION 7 LOAN PAYMENT TO GENERAL 1000000000000000000000000000000000000		Expenditures:	
IOAN PAYMENT TO GENERAL LOAN PAYMENT TO GENERAL CAPITAL: 8 TOTAL EXPENDITURES 8 SOLID WASTE FUND Income (Loss) 2		SOLID WASTE COLLECTION	735,097
TOTAL EXPENDITURES SOLID WASTE FUND Income (Loss)		LOAN PAYMENT TO GENERAL	75,000
TOTAL EXPENDITURES SOLID WASTE FUND Income (Loss)		CAPITAL:	45,000
SOLID WASTE FUND Income (Loss)		TOTAL EXPENDITURES	855,097
	540	SOLID WASTE FUND Income (Loss)	217,864