
CITY OF DALLAS GEORGIA
CONSTITUTION
"on the Road to a Better Future."
INCORPORATED 1854

CITY OF DALLAS

Adopted 11/04/13

General Fund Budget

Fiscal Year June 30, 2014

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	1,857,638
31300	GENERAL SALES & USE TAXES	1,438,000
31400	SELECTIVE SALES AND USE TAXES	190,000
31600	BUSINESS TAXES	692,000
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	7,200
32100	BUSINESS LICENSES AND PERMITS	47,550
32200	NON-BUSINESS LICENSES & PERMIT	7,300
32300	REGULATORY FEES	10,350
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,000
33400	STATE GOVERNMENT GRANTS	567,000
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	14,000
34100	GENERAL GOVERNMENT	450
34700	CULTURE AND RECREATION	64,700
34900	OTHER CHARGES FOR SERVICES	150
35100	FINES & FORFEITURES	249,100
36100	INTEREST REVENUES	-
38100	RENTS & ROYALTIES	131,425
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	20,950
39100	INTERFUND TRANSFERS	120,000
39200	GEN FIXED ASSET DISPOSITIONS	12,500
39300	GENERAL FUND "SURPLUS" PRIOR YEARS	294,104
	TOTAL REVENUES	**5,730,417**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	1,829,980
00005	STREET DEPARTMENT	809,081
00006	ADMINISTRATIVE DEPARTMENT	792,859
00007	MAYOR & COUNCIL	223,255
00008	COMMUNITY DEVELOPMENT	97,622
00011	MARSHAL'S DEPARTMENT	95,447
01400	ELECTIONS	9,750
02650	MUNICIPAL COURT	235,405
06200	PARKS	228,077
06500	THEATER	648,916
07410	PLANNING & ZONING	3,400
07500	CIVIC/CULTURAL CENTER	48,025
	CAPITAL:	
54000	ADMIN	121,000
54000	POLICE	-
54000	STREETS	81,000
54000	PARKS	480,000
54000	THEATER	7,600
54000	CIVIC CENTER	19,000
54000	COMMUNITY DEVELOPMENT	-
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**5,730,417**
	GENERAL FUND Revenues (Over)Under Expenditures	**-**

210	**SPEC REV-CONFISCATED DRUG #210**	
	Revenues:	
35100	FINES & FORFEITURES	5,000
38900	OTHER MISCELLANEOUS REVENUES	5,000
	TOTAL REVENUES	**10,000**
	Expenditures:	
	Repair & Maintenance Vehicles	4,000
	Uniforms	1,600
	Miscellaneous	1,000
	Confiscation Fees	1,500
	Capital Equipment	1,850
00004	**TOTAL EXPENDITURES**	**10,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

215	**HOTEL/MOTEL #215**	
	Revenues:	
31400	SELECTIVE SALES AND USE TAXES	**8,000**
31900	PENALTIES & INTEREST-DELQ TAX	-
34900	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUE	**8,000**
	Expenditures:	
00052	Payment to Chamber	**3,200**
00052	Payment to City	**4,800**
	TOTAL EXPENDITURES	**8,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

342	**CAPITAL PROJECT - SPLOST # 342**		
	Revenues:		
31300	GENERAL SALES & USE TAXES		1,000,000
33400	STATE GOVERNMENT GRANTS		280,000
36100	INTEREST REVENUES		-
38900	OTHER MISCELLANEOUS REVENUE		-
39100	INTERFUND TRANSFERS		-
39300	PROCEEDS GLTL		-
	TOTAL REVENUES		**1,280,000**
	Expenditures:		
00006	ADMINISTRATIVE DEPARTMENT		250
09000	CAPITAL PROJECTS- Streets		
		Streets & Road Improvements	100,000
		Small Equipment	1,200
		Confederate Ave Improve	175,050
		LCI Project	350,000
		South Main Sidewalk Project	74,000
		Equipment	26,800
		Vehicles	70,000
		LMIG Project	25,000
	CAPITAL PROJECTS-Police		15,000
		Small Equipment	12,000
		Computers	40,700
		Equipment	80,000
		Vehicles	40,000
	CAPITAL PROJECTS- Parks		80,000
		Small Equipment	5,500
		Equipment	9,000
		Athletic Fields/Court	30,000
		Battlefield TE Project	120,000
	CAPITAL PROJECTS-Marshal		
		Small Equipment	1,000
		Marshal's Bureau Office	24,500
	TOTAL EXPENDITURES		**1,280,000**
342	**CAPITAL PROJECT - SPLOST Over (Under Expenditures)**		**-**

WATER & SEWER FUND #505

505	**Revenues:**	
33400	STATE GOVERNMENT GRANTS	-
34400	UTILITIES/ENTERPRISE	3,890,020
34900	OTHER CHARGES FOR SERVICES	9,200
36100	INTEREST REVENUES	300
38900	OTHER MISCELLANEOUS REVENUES	24,500
39100	INTERFUND TRANSFERS	-
39200	GEN FIXED ASSET DISPOSITIONS	-
39300	PROCEEDS GLTL	3,398,000
	TOTAL REVENUES	**7,322,020**
	Expenditures:	
00002	WATER DEPARTMENT	1,684,013
00003	SEWER DEPARTMENT	1,669,389
00010	SOLID WASTE & RECYCLING	-
	CAPITAL:	
54000	WATER	99,500
54000	SEWER	3,419,230
	TOTAL EXPENDITURES	**6,872,132**
505	**WATER & SEWER FUND Income (Loss)**	**449,888**

SOLID WASTE FUND #540

540	**Revenues:**	
34400	UTILITIES/ENTERPRISE	500,000
39100	INTERFUND TRANSFERS	-
	TOTAL REVENUES	**500,000**
	Expenditures:	
	SOLID WASTE COLLECTION	350,000
04520	Transfer Profit to General	120,000
540	**TOTAL EXPENDITURES**	**470,000**
	SOLID WASTE FUND Income (Loss)	**30,000**