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

CITY OF DALLAS
General Fund Budget
Fiscal year June 30, 2015

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	2,004,390
31300	GENERAL SALES & USE TAXES	1,495,600
31400	SELECTIVE SALES AND USE TAXES	184,000
31600	BUSINESS TAXES	710,000
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	5,700
32100	BUSINESS LICENSES AND PERMITS	51,500
32200	NON-BUSINESS LICENSES & PERMIT	7,200
32300	REGULATORY FEES	18,000
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,400
33400	STATE GOVERNMENT GRANTS	513,000
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	25,000
34100	GENERAL GOVERNMENT	-
34700	CULTURE AND RECREATION	66,625
34900	OTHER CHARGES FOR SERVICES	150
35100	FINES & FORFEITURES	452,200
36100	INTEREST REVENUES	-
38100	RENTS & ROYALTIES	130,975
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	23,750
39100	INTERFUND TRANSFERS	20,000
39200	GEN FIXED ASSET DISPOSITIONS	1,000
39300	GENERAL FUND "SURPLUS" PRIOR YEARS	288,471
	TOTAL REVENUES	**6,003,961**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	1,986,500
		812,753
00005	STREET DEPARTMENT	844,336
00006	ADMINISTRATIVE DEPARTMENT	878,734
00007	MAYOR & COUNCIL	252,555
00008	COMMUNITY DEVELOPMENT	118,302
00011	MARSHAL'S DEPARTMENT	147,962
01400	ELECTIONS	850
02650	MUNICIPAL COURT	232,000
06200	PARKS	283,687
06500	THEATER	657,090
07410	PLANNING & ZONING	3,400
07500	CIVIC/CULTURAL CENTER	61,345
	CAPITAL:	
54000	ADMIN	6,000
54000	POLICE	-
54000	STREETS	87,000
54000	PARKS	420,000
54000	THEATER	17,200
54000	CIVIC CENTER	5,000
54000	COMMUNITY DEVELOPMENT	2,000
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**6,003,961**
	GENERAL FUND Revenues (Over)Under Expenditures	**-**

2015 FISCAL YEAR BUDGET

210	**SPEC REV-CONFISCATED DRUG #210**	
	Revenues:	
35100	FINES & FORFEITURES	2,000
38900	OTHER MISCELLANEOUS REVENUES	5,000
	TOTAL REVENUES	**7,000**
	Expenditures:	
	Repair & Maintenance Vehicles	2,000
	Uniforms	500
	Miscellaneous	1,500
	Confiscation Fees	1,500
	Capital Equipment	1,500
00004	**TOTAL EXPENDITURES**	**7,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

215	**HOTEL/MOTEL #215**	
	Revenues:	
31400	SELECTIVE SALES AND USE TAXES	**9,500**
31900	PENALTIES & INTEREST-DELQ TAX	-
34900	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUE	**9,500**
	Expenditures:	
00052	Payment to Chamber	**3,800**
00052	Payment to City	**5,700**
	TOTAL EXPENDITURES	**9,500**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

270	**SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270**	
	Revenues:	
32300	REGULATORY FEES	20,400
	TOTAL REVENUES	**20,400**
	Expenditures:	
00002	WATER DEPARTMENT	4,000
00003	SEWER DEOARTMENT	4,000
00005	STREET DEPARTMENT	12,000
00006	ADMINISTRATIVE DEPARTMENT	400
	TOTAL EXPENDITURES	**20,400**
270	**SUBDIVISION INFRAST. IMPROVE. 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)**		**-**

505	**WATER & SEWER FUND #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**

540	**SOLID WASTE FUND #540**	
	Revenues:	
34400	UTILITIES/ENTERPRISE	455,600
39100	INTERFUND TRANSFERS	-
	TOTAL REVENUES	**455,600**
	Expenditures:	
	SOLID WASTE COLLECTION	435,000
	BANK FEES	600
04520	Transfer Profit to General	20,000
540	**TOTAL EXPENDITURES**	**455,600**
	SOLID WASTE FUND Income (Loss)	**-**