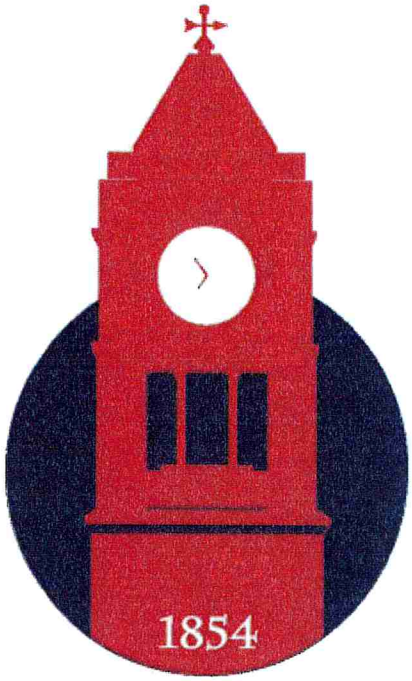


THE CITY OF

DALLAS

GEORGIA

Adopted 10/05/2015

CITY OF DALLAS
General Fund Budget
Fiscal year June 30, 2016

100	GENERAL FUND		
		Revenues:	
31100		GENERAL PROPERTY TAXES	2,135,550
31300		GENERAL SALES & USE TAXES	1,578,500
31400		SELECTIVE SALES AND USE TAXES	223,000
31600		BUSINESS TAXES	763,000
31800		OTHER TAXES	-
31900		PENALTIES & INTEREST-DELQ TAX	17,500
32100		BUSINESS LICENSES AND PERMITS	39,700
32200		NON-BUSINESS LICENSES & PERMIT	4,300
32300		REGULATORY FEES	23,940
32400		PN & INT-DELQ LICENSE & PERMIT	-
33100		GOVERNMENTAL & GRANT REVENUE	-
33300		FEDERAL GOVT IN LIEU OF TAXES	7,000
33400		STATE GOVERNMENT GRANTS	836,000
33500		STATE GOV'T IN LIEU OF TAXES	-
33700		LOCAL GOV'T SHARED REVENUES	18,000
34100		GENERAL GOVERNMENT	750
34700		CULTURE AND RECREATION	72,100
34900		OTHER CHARGES FOR SERVICES	100
35100		FINES & FORFEITURES	420,700
36100		INTEREST REVENUES	-
38100		RENTS & ROYALTIES	171,200
38300		REIMBURSE DAMAGED PROPERTY	-
38900		OTHER MISCELLANEOUS REVENUES	26,350
39100		INTERFUND TRANSFERS	88,000
39200		GEN FIXED ASSET DISPOSITIONS	3,000
39300		GENERAL FUND "SURPLUS" PRIOR YEARS	240,539
		TOTAL REVENUES	**6,669,229**
		Expenditures:	
		CURRENT:	
00004		POLICE DEPARTMENT	2,098,832
00005		STREET DEPARTMENT	958,238
00006		ADMINISTRATIVE DEPARTMENT	896,040
00007		MAYOR & COUNCIL	234,268
00008		COMMUNITY DEVELOPMENT	119,341
00011		MARSHAL'S DEPARTMENT	154,967
01400		ELECTIONS	100
02650		MUNICIPAL COURT	232,950
06200		PARKS	385,036
06500		THEATER	678,028
07410		PLANNING & ZONING	3,400
07500		CIVIC/CULTURAL CENTER	51,829
		CAPITAL:	
54000		ADMIN	-
54000		POLICE	-
54000		STREETS	89,000
54000		PARKS	740,000
54000		THEATER	14,200
54000		CIVIC CENTER	11,000
54000		COMMUNITY DEVELOPMENT	2,000
54000		MARSHAL'S DEPARTMENT	-
		TOTAL EXPENDITURES	**6,669,229**
		GENERAL FUND Revenues (Over)Under Expenditures	**-**

210	**SPEC REV-CONFISCATED DRUG #210**		
		Revenues:	
		FINES & FORFEITURES	2,000
		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
	TOTAL EXPENDITURES		**7,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**		-

215	**HOTEL/MOTEL #215**		
		Revenues:	
		SELECTIVE SALES AND USE TAXES	**10,500**
		PENALTIES & INTEREST-DELQ TAX	-
		OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUES		**10,500**
		Expenditures:	
		Payment to Chamber	4,200
		Payment to City	6,300
	TOTAL EXPENDITURES		**10,500**
215	**HOTEL/MOTEL Over (Under) Expenditures**		-

270	**SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270**		
	Revenues:		
	Fees-Seaboard Station		17,076
	Fees-Hayes Park		-
	TOTAL REVENUES		**17,076**
	Expenditures:		
	Bank Fees		500
	Office Supplies		100
	Street Repair-Seaboard Station		10,476
	Street Repair-Hayes Park		-
	Sewer Repair-Seaboard Station		3,000
	Sewer Repair-Hayes Park		-
	Water Repair-Seaboard Station		3,000
	Water Repair-Hayes Park		-
	TOTAL EXPENDITURES		**17,076**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**		-

342	**CAPITAL PROJECT - SPLOST # 342**		
	Revenues:		
	GENERAL SALES & USE TAXES		1,070,000
	STATE GOVERNMENT GRANTS		120,000
	PRIOR YEAR'S		670,174
	TOTAL REVENUES		**1,860,174**
	Expenditures:		
	CAPITAL PROJECTS- Streets		
		Streets & Road Improvements	108,000
		Small Equipment	59,000
		Overlook	80,000
		Confederate Ave Improve Ph 2	465,000
		LCI Project	166,000
		South Main Sidewalk Ph 2	127,674
		LMIG Project	89,000
		Equipment	48,250
		Vehicles	48,000
	CAPITAL PROJECTS-Police		16,000
		Small Equipment	35,000
		Computers	34,000
		Equipment	65,000
		Vehicles	130,000
	CAPITAL PROJECTS- Parks		80,000
		Small Equipment	7,000
		Equipment	10,000
		Athletic Fields/Court	30,000
		Battlefield TE Ph 1	150,000
		Battlefield TAP Ph 2	35,000
		Dog Park	50,000
	CAPITAL PROJECTS-Marshal		
		Small Equipment	250
		Marshal's Bureau Office	27,000
	TOTAL EXPENDITURES		**1,860,174**
342	**CAPITAL PROJECT - SPLOST Over (Under Expenditures)**		-

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	5,061,500
	OTHER CHARGES FOR SERVICES	2,500
	OTHER MISCELLANEOUS REVENUES	11,100
	PROCEEDS GEFA LOAN	3,245,000
	TOTAL REVENUES	**8,320,100**
	Expenditures:	
	WATER DEPARTMENT	1,894,343
	SEWER DEPARTMENT	2,468,904
	SOLID WASTE & RECYCLING	-
	CAPITAL:	
	WATER	7,000
	SEWER	3,482,000
	TOTAL EXPENDITURES	**7,852,247**
505	**WATER & SEWER FUND Income (Loss)**	**467,853**

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	505,300
	FRANCHISE FEES	15,000
	TOTAL REVENUES	**520,300**
	Expenditures:	
	SOLID WASTE COLLECTION	435,000
	Administrative Fees	300
	Transfer Profit to General	85,000
540	**TOTAL EXPENDITURES**	**520,300**
	SOLID WASTE FUND Income (Loss)	-