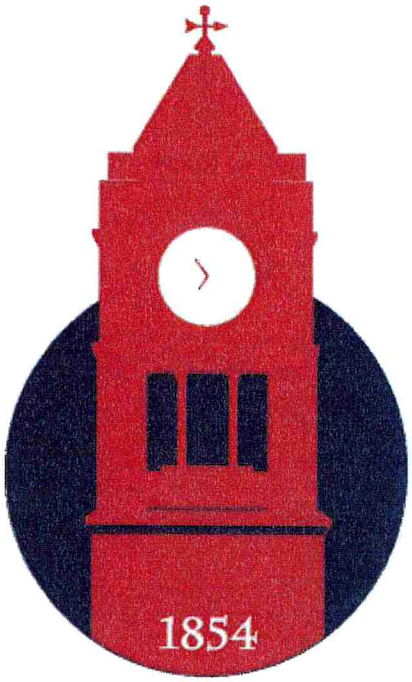


THE CITY OF

DALLAS

GEORGIA

CITY OF DALLAS
General Fund Budget
Fiscal year June 30, 2017

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	2,140,600
31300	GENERAL SALES & USE TAXES	1,600,000
31400	SELECTIVE SALES AND USE TAXES	204,000
31600	BUSINESS TAXES	775,000
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	11,300
32100	BUSINESS LICENSES AND PERMITS	67,450
32200	NON-BUSINESS LICENSES & PERMIT	6,700
32300	REGULATORY FEES	57,000
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,413
33400	STATE GOVERNMENT GRANTS	878,449
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	26,000
34100	GENERAL GOVERNMENT	7,000
34700	CULTURE AND RECREATION	73,000
34900	OTHER CHARGES FOR SERVICES	100
35100	FINES & FORFEITURES	412,800
36100	INTEREST REVENUES	-
38100	RENTS & ROYALTIES	202,475
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	14,750
39100	INTERFUND TRANSFERS	50,000
39200	GEN FIXED ASSET DISPOSITIONS	16,000
39300	GENERAL FUND "SURPLUS" PRIOR YEARS	795,009
	TOTAL REVENUES	**7,344,046**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	2,303,557
00005	STREET DEPARTMENT	1,090,110
00006	ADMINISTRATIVE DEPARTMENT	904,504
00007	MAYOR & COUNCIL	251,722
00008	COMMUNITY DEVELOPMENT	130,930
00011	MARSHAL'S DEPARTMENT	175,203
01400	ELECTIONS	-
02650	MUNICIPAL COURT	231,750
06200	PARKS	517,505
06500	THEATER	716,986
07410	PLANNING & ZONING	5,800
07500	CIVIC/CULTURAL CENTER	65,530
	CAPITAL:	
54000	ADMIN	-
54000	POLICE	-
54000	STREETS	220,449
54000	PARKS	712,000
54000	THEATER	18,000
54000	CIVIC CENTER	
54000	COMMUNITY DEVELOPMENT	-
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**7,344,046**
	GENERAL FUND Revenues (Over)Under Expenditures	**-**

SPEC REV-CONFISCATED DRUG #210

210	**Revenues:**	
	FINES & FORFEITURES	2,000
	OTHER MISCELLANEOUS REVENUES	4,000
	TOTAL REVENUES	**6,000**
	Expenditures:	
	Repair & Maintenance Vehicles	2,500
	Uniforms	500
	Miscellaneous	1,500
	Confiscation Fees	1,500
	Capital Equipment	-
	TOTAL EXPENDITURES	**6,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

HOTEL/MOTEL #215

215	**Revenues:**	
	SELECTIVE SALES AND USE TAXES	**12,000**
	PENALTIES & INTEREST-DELQ TAX	-
	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUES	**12,000**
	Expenditures:	
	Payment to Chamber	4,800
	Payment to City	7,200
	TOTAL EXPENDITURES	**12,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

	SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270	
270	**Revenues:**	
	Fees-Seaboard Station	26,000
	Fees-Hayes Park	-
	Fees-Ansleigh Farms	3,400
	Prior Year's	43,450
	TOTAL REVENUES	**72,850**
	Expenditures:	
	Bank Fees	350
	Office Supplies	-
	Street Repair-Seaboard Station	70,000
	Street Repair-Hayes Park	-
	Sewer Repair-Seaboard Station	-
	Sewer Repair-Hayes Park	-
	Sewer Repair-Ansleigh Farms	2,500
	Water Repair-Seaboard Station	-
	Water Repair-Hayes Park	-
	TOTAL EXPENDITURES	**72,850**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**	-
	CAPITAL PROJECT - 2017 SPLOST # 323	
323	**Revenues:**	
	GENERAL SALES & USE TAXES	270,000
	TOTAL REVENUES	**270,000**
	Expenditures:	
	CAPITAL PROJECTS-Streets	-
	CAPITAL PROJECTS-Police	-
	CAPITAL PROJECTS-Parks	-
	CAPITAL PROJECTS-Marshal	-
	TOTAL EXPENDITURES	0
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)**	**270,000**

CAPITAL PROJECT - 2011 SPLOST # 342

342	**Revenues:**		
	GENERAL SALES & USE TAXES		810,000
	STATE GOVERNMENT GRANTS		480,000
	PRIOR YEAR'S		1,894,127
	TOTAL REVENUES		**3,184,127**
	Expenditures:		
	CAPITAL PROJECTS- Streets		
		Streets & Road Improvements	136,000
		Small Equipment	20,000
		Overlook	80,000
		Confederate Ave Improve Ph 2	605,000
		Confederate Ave Improve Ph 3	15,000
		LCI Project	600,000
		South Main Sidewalk Ph 2	127,674
		LMIG Project	36,135
		Capital Equipment	28,000
		Vehicles	165,000
		Fountain at Courtyard	50,500
	CAPITAL PROJECTS-Police		
		Small Equipment	30,300
		Capital Equipment	69,000
		Vehicles	200,000
	CAPITAL PROJECTS- Parks		80,000
		Small Equipment	13,100
		Capital Equipment	30,000
		Athletic Fields/Court	60,000
		Battlefield TE Ph 1	770,000
		Battlefield TAP Ph 2	36,000
		Dog Park	14,418
	CAPITAL PROJECTS-Marshal		
		Small Equipment	3,000
		Marshal's Bureau Office	15,000
	TOTAL EXPENDITURES		**3,184,127**
342	**CAPITAL PROJECT - SPLOST Over (Under Expenditures)**		-

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	5,466,000
	OTHER CHARGES FOR SERVICES	2,000
	OTHER MISCELLANEOUS REVENUES	10,500
	OTHER FINANCING SOURCES	4,100
	PRIOR YEAR'S	269,809
	TOTAL REVENUES	**5,752,409**
	Expenditures:	
	WATER DEPARTMENT	1,792,571
	SEWER DEPARTMENT	3,356,999
	SOLID WASTE & RECYCLING	-
	CAPITAL:	
	WATER	35,000
	SEWER	567,839
	TOTAL EXPENDITURES	**5,752,409**
505	**WATER & SEWER FUND Income (Loss)**	-

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	526,252
	FRANCHISE FEES	33,625
	TOTAL REVENUES	**559,877**
	Expenditures:	
	SOLID WASTE COLLECTION	507,118
	Administrative Fees	200
	Transfer Profit to General	50,000
	TOTAL EXPENDITURES	**557,318**
540	**SOLID WASTE FUND Income (Loss)**	**2,559**