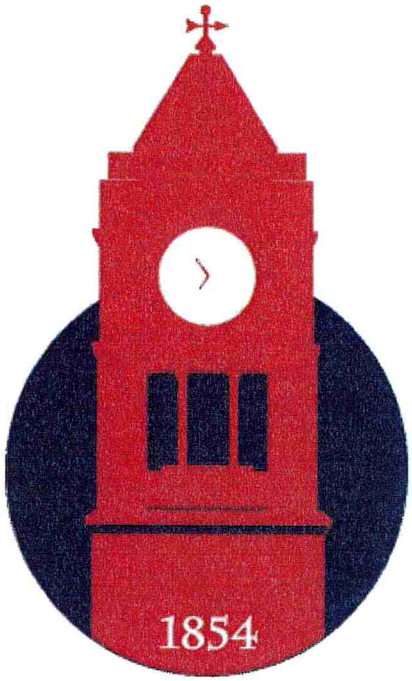


THE CITY OF

DALLAS

GEORGIA

Proposed

CITY OF DALLAS
General Fund Budget
Fiscal year June 30, 2018

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	2,136,000
31300	GENERAL SALES & USE TAXES	1,640,000
31400	SELECTIVE SALES AND USE TAXES	216,000
31600	BUSINESS TAXES	950,000
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	6,950
32100	BUSINESS LICENSES AND PERMITS	66,000
32200	NON-BUSINESS LICENSES & PERMIT	6,200
32300	REGULATORY FEES	83,000
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,431
33400	STATE GOVERNMENT GRANTS	698,468
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	8,400
34100	GENERAL GOVERNMENT	6,600
34700	CULTURE AND RECREATION	102,000
34900	OTHER CHARGES FOR SERVICES	90
35100	FINES & FORFEITURES	350,300
36100	INTEREST REVENUES	-
38100	RENTS & ROYALTIES	244,325
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	6,500
39100	INTERFUND TRANSFERS	75,000
39200	GEN FIXED ASSET DISPOSITIONS	7,000
39300	GENERAL FUND "SURPLUS" PRIOR YEARS	813,394
	TOTAL REVENUES	**7,422,658**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	2,406,674
00005	STREET DEPARTMENT	1,080,735
00006	ADMINISTRATIVE DEPARTMENT	839,559
00007	MAYOR & COUNCIL	243,265
00008	COMMUNITY DEVELOPMENT	137,141
00011	MARSHAL'S DEPARTMENT	225,687
01400	ELECTIONS	7,800
02650	MUNICIPAL COURT	341,997
06200	PARKS	613,367
06500	THEATER	814,203
07410	PLANNING & ZONING	5,950
07500	CIVIC/CULTURAL CENTER	38,371
	CAPITAL:	
54000	ADMIN	-
54000	COURT	7,000
54000	POLICE	-
54000	STREETS	203,049
54000	PARKS	429,860
54000	THEATER	18,000
54000	CIVIC CENTER	10,000
54000	COMMUNITY DEVELOPMENT	-
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**7,422,658**
	GENERAL FUND Revenues (Over)Under Expenditures	**-**

SPEC REV-CONFISCATED DRUG #210

210	**Revenues:**	
	FINES & FORFEITURES	3,500
	OTHER MISCELLANEOUS REVENUES	4,000
	TOTAL REVENUES	**7,500**
	Expenditures:	
	Repair & Maintenance Vehicles	2,750
	Education & Training	1,700
	Uniforms	850
	Miscellaneous	500
	Confiscation Fees	1,700
	Capital Equipment	-
	TOTAL EXPENDITURES	**7,500**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

HOTEL/MOTEL #215

215	**Revenues:**	
	SELECTIVE SALES AND USE TAXES	**10,000**
	PENALTIES & INTEREST-DELQ TAX	-
	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUES	**10,000**
	Expenditures:	
	Payment to Chamber	4,000
	Payment to City	6,000
	TOTAL EXPENDITURES	**10,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

	SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270	
270	**Revenues:**	
	Fees-Seaboard Station	27,321
	Fees-Hayes Park	48,100
	Fees-Ansleigh Farms	-
	Prior Year's	63,782
	TOTAL REVENUES	**139,203**
	Expenditures:	
	Bank Fees	-
	Office Supplies	-
	Street Repair-Seaboard Station	91,103
	Street Repair-Hayes Park	48,100
	Sewer Repair-Seaboard Station	-
	Sewer Repair-Hayes Park	-
	Sewer Repair-Ansleigh Farms	-
	Water Repair-Seaboard Station	-
	Water Repair-Hayes Park	-
	TOTAL EXPENDITURES	**139,203**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**	-

	CAPITAL PROJECT - 2017 SPLOST # 323	
323	**Revenues:**	
	GENERAL SALES & USE TAXES	1,000,000
	TOTAL REVENUES	**1,000,000**
	Expenditures:	
	CAPITAL PROJECTS-Streets	108,755
	CAPITAL PROJECTS-Police	-
	CAPITAL PROJECTS-Parks	770,000
	CAPITAL PROJECTS-Marshal	-
	TOTAL EXPENDITURES	878755
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)**	**121,245**

CAPITAL PROJECT - 2011 SPLOST # 342

342	**Revenues:**		
	GENERAL SALES & USE TAXES		-
	STATE GOVERNMENT GRANTS		536,000
	PRIOR YEAR'S		993,230
	TOTAL REVENUES		**1,529,230**
	Expenditures:		
	CAPITAL PROJECTS- Streets		
		Streets & Road Improvements	136,000
		Small Equipment	20,000
		Overlook	80,000
		Confederate Ave Improve Ph 2	-
		Confederate Ave Improve Ph 3	14,400
		LCI Project	670,000
		Sidewalk Projects	60,000
		LMIG Project	36,135
		Capital Equipment	20,000
		Vehicles	56,245
	CAPITAL PROJECTS-Police		
		Small Equipment	62,350
		Capital Equipment	30,000
		Vehicles	130,000
		Police Department	25,000
	CAPITAL PROJECTS- Parks		
		Small Equipment	13,100
		Capital Equipment	30,000
		Athletic Fields/Court	60,000
		Battlefield TAP Ph 2	48,000
		Parks & Recreation	20,000
	CAPITAL PROJECTS-Marshal		
		Small Equipment	3,000
		Marshal's Bureau Office	15,000
	TOTAL EXPENDITURES		**1,529,230**
342	**CAPITAL PROJECT - SPLOST Over (Under Expenditures)**		-

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	6,348,700
	MISCELLANEOUS REVENUES	9,000
	OTHER FINANCING SOURCES	10,000
	PRIOR YEAR'S	853,923
	TOTAL REVENUES	**7,221,623**
	Expenditures:	
	WATER DEPARTMENT	2,081,322
	SEWER DEPARTMENT	3,445,562
	CAPITAL:	
	WATER	340,000
	SEWER	1,354,739
	TOTAL EXPENDITURES	**7,221,623**
505	**WATER & SEWER FUND Income (Loss)**	-

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	590,000
	LICENSE & PERMITS	15,000
	TOTAL REVENUES	**605,000**
	Expenditures:	
	SOLID WASTE COLLECTION	523,624
	LOAN PAYMENT TO GENERAL	75,000
	TOTAL EXPENDITURES	**598,624**
540	**SOLID WASTE FUND Income (Loss)**	**6,376**