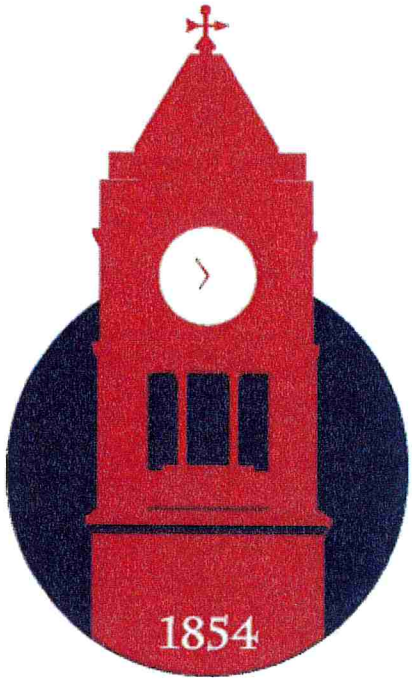


THE CITY OF

DALLAS

GEORGIA

Adopted October 25, 2018	CITY OF DALLAS General Fund Budget Fiscal Year 2019		Amended 12/31/2018	Budget After Amendment
100	**GENERAL FUND**			
	Revenues:			
31100	GENERAL PROPERTY TAXES	2,263,100		2,263,100
31300	GENERAL SALES & USE TAXES	1,850,000		1,850,000
31400	SELECTIVE SALES AND USE TAXES	214,000		214,000
31600	BUSINESS TAXES	978,000	74,000	1,052,000
31800	OTHER TAXES	-		-
31900	PENALTIES & INTEREST-DELQ TAX	9,700		9,700
32100	BUSINESS LICENSES AND PERMITS	67,500		67,500
32200	NON-BUSINESS LICENSES & PERMIT	8,200		8,200
32300	REGULATORY FEES	104,000		104,000
32400	PN & INT-DELQ LICENSE & PERMIT	-		-
33100	GOVERNMENTAL & GRANT REVENUE	-		-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,431		6,431
33400	STATE GOVERNMENT GRANTS	2,493,385		2,493,385
33500	STATE GOV'T IN LIEU OF TAXES	-		-
33700	LOCAL GOV'T SHARED REVENUES	-		-
34100	GENERAL GOVERNMENT	6,000		6,000
34700	CULTURE AND RECREATION	106,100		106,100
34900	OTHER CHARGES FOR SERVICES	-		-
35100	FINES & FORFEITURES	356,000		356,000
36100	INTEREST REVENUES	-		-
38100	RENTS & ROYALTIES	240,600		240,600
38300	REIMBURSE DAMAGED PROPERTY	-		-
38900	OTHER MISCELLANEOUS REVENUES	16,500		16,500
39100	INTERFUND TRANSFERS	2,110,000		2,110,000
39200	GEN FIXED ASSET DISPOSITIONS	7,000		7,000
39300	GENERAL FUND "SURPLUS" TO FUND BALANCE	(1,372,147)	12,650	(1,359,497)
	TOTAL REVENUES	**9,464,369**	**86,650**	**9,551,019**
	Expenditures:			
	CURRENT:			
00004	POLICE DEPARTMENT	2,537,532	32,800	2,570,332
00005	STREET DEPARTMENT	1,116,442		1,116,442
00006	ADMINISTRATIVE DEPARTMENT	821,414	7,000	828,414
00007	MAYOR & COUNCIL	222,342		222,342
00008	COMMUNITY DEVELOPMENT	133,562	38,000	171,562
00011	MARSHAL'S DEPARTMENT	221,610		221,610
01400	ELECTIONS	-		-
02650	MUNICIPAL COURT	338,963	5,000	343,963
06200	PARKS	634,730		634,730
06500	THEATER	836,106		836,106
07410	PLANNING & ZONING	3,650	3,850	7,500
07500	CIVIC/CULTURAL CENTER	60,828		60,828
	CAPITAL:			
54000	ADMIN	-		-
54000	COURT	-		-
54000	POLICE	5,305		5,305
54000	STREETS	2,063,140		2,063,140
54000	PARKS	430,745		430,745
54000	THEATER	18,000		18,000
54000	CIVIC CENTER	20,000		20,000
54000	COMMUNITY DEVELOPMENT	-		-
54000	MARSHAL'S DEPARTMENT	-	-	-
	TOTAL EXPENDITURES	**9,464,369**	**86,650**	**9,551,019**
	GENERAL FUND Revenues Over (Under) Expenditures	**-**		**-**

SPEC REV-CONFISCATED DRUG #210

210	**Revenues:**	
	FINES & FORFEITURES	3,000
	OTHER MISCELLANEOUS REVENUES	3,000
	TOTAL REVENUES	**6,000**
	Expenditures:	
	State Miscellaneous	6,000
		-
	TOTAL EXPENDITURES	**6,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

HOTEL/MOTEL #215

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**	-

CAPITAL PROJECT - 2017 SPLOST # 323

323	**Revenues:**	
	GENERAL SALES & USE TAXES	1,300,000
	PRIOR YEAR'S	961,104
	TOTAL REVENUES	**2,261,104**
	Expenditures:	
	CAPITAL PROJECTS-Streets	1,189,821
	CAPITAL PROJECTS-Police	258,000
	CAPITAL PROJECTS-Parks	813,283
	CAPITAL PROJECTS-Marshal	-
	TOTAL EXPENDITURES	**2,261,104**
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditu**	-

CAPITAL PROJECT - 2011 SPLOST # 342

342	**Revenues:**	
	GENERAL SALES & USE TAXES	-
	STATE GOVERNMENT GRANTS	-
	PRIOR YEAR'S	198,500
	TOTAL REVENUES	**198,500**
	Expenditures:	
	CAPITAL PROJECTS- Streets	
	Culvert Replacement	189,339
	Rosewood Drive Repair	9,161
	TOTAL EXPENDITURES	**198,500**
342	**CAPITAL PROJECT - SPLOST Over (Under Expenditures)**	-

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	6,556,000
	MISCELLANEOUS REVENUES	8,000
	OTHER FINANCING SOURCES	5,000,000
	PRIOR YEAR'S	1,754,454
	TOTAL REVENUES	**13,318,454**
	Expenditures:	
	WATER DEPARTMENT	4,178,859
	SEWER DEPARTMENT	3,619,595
	CAPITAL:	
	WATER	90,000
	SEWER	5,430,000
	TOTAL EXPENDITURES	**13,318,454**
505	**WATER & SEWER FUND Income (Loss)**	-

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	591,924
	LICENSE & PERMITS	15,000
	TOTAL REVENUES	**606,924**
	Expenditures:	
	SOLID WASTE COLLECTION	493,829
	LOAN PAYMENT TO GENERAL	110,000
	TOTAL EXPENDITURES	**603,829**
540	**SOLID WASTE FUND Income (Loss)**	**3,095**