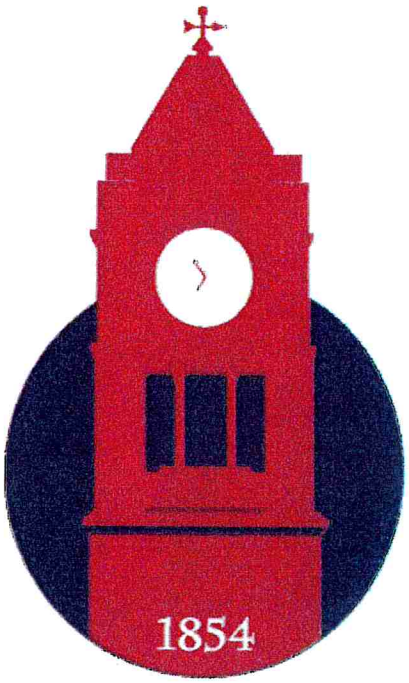


THE CITY OF

DALLAS

GEORGIA

CITY OF DALLAS
General Fund Budget
Fiscal Year 2020

100	**GENERAL FUND**	
	Revenues:	
31100	GENERAL PROPERTY TAXES	2,502,329
31300	GENERAL SALES & USE TAXES	1,875,000
31400	SELECTIVE SALES & USE TAXES	196,600
31600	BUSINESS TAXES	1,365,000
31800	OTHER TAXES	-
31900	PENALTIES & INTEREST-DELQ TAX	8,000
32100	BUSINESS LICENSES & PERMITS	73,100
32200	NON-BUSINESS LICENSES & PERMITS	8,700
32300	REGULATORY FEES	61,700
32400	PN & INT-DELQ LICENSE & PERMIT	-
33100	GOVERNMENTAL & GRANT REVENUE	-
33300	FEDERAL GOVT IN LIEU OF TAXES	6,431
33400	STATE GOVERNMENT GRANTS	1,927,112
33500	STATE GOV'T IN LIEU OF TAXES	-
33700	LOCAL GOV'T SHARED REVENUES	-
34100	GENERAL GOVERNMENT	6,600
34700	CULTURE & RECREATION	130,500
34900	OTHER CHARGES FOR SERVICES	-
35100	FINES & FORFEITURES	411,000
36100	INTEREST REVENUES	-
38100	RENTS & ROYALTIES	286,200
38300	REIMBURSE DAMAGED PROPERTY	-
38900	OTHER MISCELLANEOUS REVENUES	19,650
39100	INTERFUND TRANSFERS	110,000
39200	GEN FIXED ASSET DISPOSITIONS	-
39300	GENERAL FUND "SURPLUS" FROM FUND BALANCE	919,704
	TOTAL REVENUES	**9,907,626**
	Expenditures:	
	CURRENT:	
00004	POLICE DEPARTMENT	3,230,334
00005	STREET DEPARTMENT	1,223,339
00006	ADMINISTRATIVE DEPARTMENT	958,092
00007	MAYOR & COUNCIL	244,242
00008	COMMUNITY DEVELOPMENT	201,552
00011	MARSHAL'S DEPARTMENT	230,823
01400	ELECTIONS	7,995
02650	MUNICIPAL COURT	365,815
06200	PARKS	650,121
06500	THEATER	725,711
07410	PLANNING & ZONING	146,550
07500	CIVIC/CULTURAL CENTER	54,440
	CAPITAL:	
54000	ADMIN	-
54000	COURT	-
54000	POLICE	-
54000	STREETS	1,326,612
54000	PARKS	500,000
54000	THEATER	25,000
54000	CIVIC CENTER	17,000
54000	COMMUNITY DEVELOPMENT	-
54000	MARSHAL'S DEPARTMENT	-
	TOTAL EXPENDITURES	**9,907,626**
	GENERAL FUND Revenues Over (Under) Expenditures	**-**

SPEC REV-CONFISCATED DRUG #210

210	**Revenues:**	
	FINES & FORFEITURES	8,000
	OTHER MISCELLANEOUS REVENUES	8,000
	TOTAL REVENUES	**16,000**
	Expenditures:	
	Repair & Maintenance Vehicles	4,000
	Education & Training	2,000
	Confiscation Fees	2,000
	Capital Equipment	8,000
	TOTAL EXPENDITURES	**16,000**
210	**SPEC REV-CONFISCATED DRUG Income (loss)**	-

HOTEL/MOTEL #215

215	**Revenues:**	
	SELECTIVE SALES AND USE TAXES	14,000
	PENALTIES & INTEREST-DELQ TAX	-
	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUES	**14,000**
	Expenditures:	
	Payment to Chamber	5,600
	Payment to City	8,400
	TOTAL EXPENDITURES	**14,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270

270	**Revenues:**	
	Fees-Seaboard Station	-
	Fees-Hayes Park	-
	Fees-Ansleigh Farms	-
	Fees-Vista Lakes	45,000
	Prior Year's Surplus	35,000
	TOTAL REVENUES	**80,000**
	Expenditures:	
	Bank Fees	-
	Office Supplies	-
	Street Repair-Seaboard Station	-
	Street Repair-Hayes Park	-
	Street Repair-Vista Lakes	80,000
	Sewer Repair-Seaboard Station	-
	Sewer Repair-Hayes Park	-
	Sewer Repair-Ansleigh Farms	-
	Water Repair-Seaboard Station	-
	Water Repair-Hayes Park	-
	TOTAL EXPENDITURES	**80,000**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**	-

CAPITAL PROJECT - 2017 SPLOST # 323

323	**Revenues:**	
	GENERAL SALES & USE TAXES	1,350,000
	PRIOR YEAR'S	481,350
	TOTAL REVENUES	**1,831,350**
	Expenditures:	
	CAPITAL PROJECTS-Streets	1,197,000
	CAPITAL PROJECTS-Police	282,000
	CAPITAL PROJECTS-Parks	313,350
	CAPITAL PROJECTS-Marshal	39,000
	TOTAL EXPENDITURES	**1,831,350**
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)**	-

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	7,599,600
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	12,610,946
	TOTAL REVENUES	**20,211,546**
	Expenditures:	
	WATER DEPARTMENT	2,260,831
	SEWER DEPARTMENT	3,997,244
	CAPITAL:	
	WATER	190,000
	SEWER	13,220,946
	TOTAL EXPENDITURES	**19,669,021**
505	**WATER & SEWER FUND Income (Loss)**	**542,525**

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	653,500
	LICENSE & PERMITS	10,000
	TOTAL REVENUES	**663,500**
	Expenditures:	
	SOLID WASTE COLLECTION	551,581
	LOAN PAYMENT TO GENERAL	110,000
	TOTAL EXPENDITURES	**661,581**
540	**SOLID WASTE FUND Income (Loss)**	**1,919**