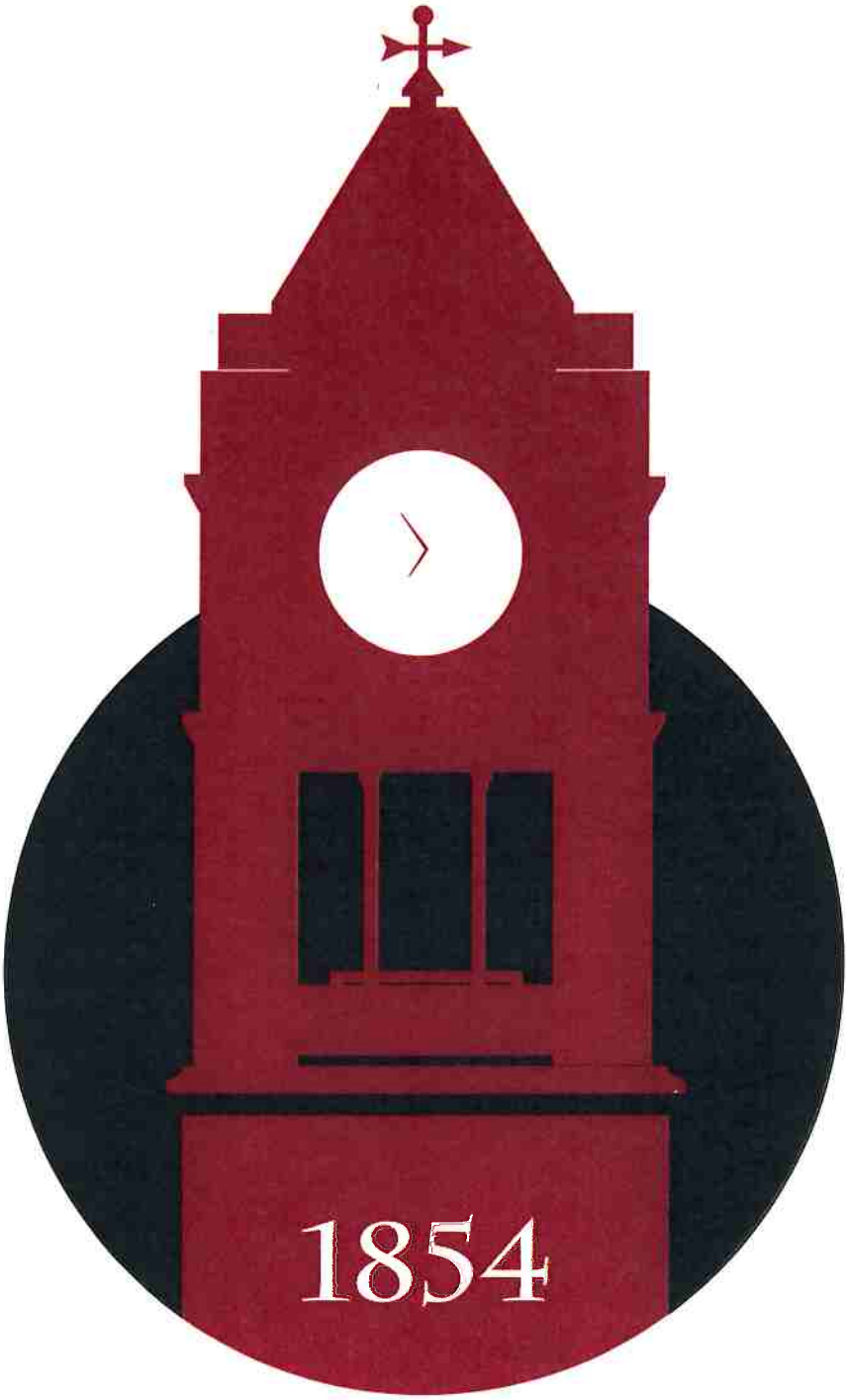


THE CITY OF DALLAS GEORGIA

CITY OF DALLAS
General Fund Budget
Fiscal Year 2021

100	**GENERAL FUND**	
	Revenues:	
3110	GENERAL PROPERTY TAXES	2,604,000
3130	GENERAL SALES & USE TAXES	2,155,000
3140	SELECTIVE SALES & USE TAXES	225,000
3160	BUSINESS TAXES	1,190,000
3180	OTHER TAXES	-
3190	PENALTIES & INTEREST-DELQ TAX	8,200
3210	BUSINESS LICENSES & PERMITS	60,850
3220	NON-BUSINESS LICENSES & PERMITS	10,000
3230	REGULATORY FEES	44,000
3240	PN & INT-DELQ LICENSE & PERMIT	-
3310	GOVERNMENTAL & GRANT REVENUE	-
3330	FEDERAL GOVT IN LIEU OF TAXES	6,431
3340	STATE GOVERNMENT GRANTS	2,646,000
3350	STATE GOV'T IN LIEU OF TAXES	-
3370	LOCAL GOV'T SHARED REVENUES	-
3410	GENERAL GOVERNMENT	2,300
3470	CULTURE & RECREATION	60,200
3490	OTHER CHARGES FOR SERVICES	-
3510	FINES & FORFEITURES	437,000
3610	INTEREST REVENUES	-
3810	RENTS & ROYALTIES	120,500
3830	REIMBURSE DAMAGED PROPERTY	-
3890	OTHER MISCELLANEOUS REVENUES	19,550
3910	INTERFUND TRANSFERS	110,000
3920	GEN FIXED ASSET DISPOSITIONS	4,500
3930	GENERAL FUND "SURPLUS" FROM FUND BALANCE	1,435,754
	TOTAL REVENUES	**11,139,285**
	Expenditures:	
	CURRENT:	
3200	POLICE DEPARTMENT	3,432,074
4200	STREET DEPARTMENT	1,326,407
1510	ADMINISTRATIVE DEPARTMENT	963,440
1100	MAYOR & COUNCIL	249,979
7220	COMMUNITY DEVELOPMENT	237,704
7250	MARSHAL'S DEPARTMENT	250,084
1400	ELECTIONS	25,250
2650	MUNICIPAL COURT	367,648
6200	PARKS	630,876
6500	THEATER	491,162
7410	PLANNING & ZONING	23,100
7500	CIVIC/CULTURAL CENTER	45,611
7510	BUSINESS DEVELOPMENT	167,950
	CAPITAL:	
5400	ADMIN	-
5400	COURT	-
5400	POLICE	-
5400	STREETS	749,000
5400	PARKS	1,880,000
5400	THEATER	5,000
5400	CIVIC CENTER	-
5400	COMMUNITY DEVELOPMENT	-
5400	MARSHAL'S DEPARTMENT	-
5400	PLANNING & ZONING	44,000
5400	BUSINESS DEVELOPMENT	250,000
	TOTAL EXPENDITURES	**11,139,285**
	GENERAL FUND Revenues Over (Under) Expenditures	**-**

SPEC REV-CONFISCATED DRUG #210

210	**Revenues:**	
	FINES & FORFEITURES	3,000
	OTHER MISCELLANEOUS REVENUES	15,000
	TOTAL REVENUES	**18,000**
	Expenditures:	
	FEDERAL MISCELLANEOUS	18,000
	STATE MISCELLANEOUS	
	TOTAL EXPENDITURES	**18,000**
210	**SPEC REV-CONFISCATED DRUG Over (Under) Expenditures**	-

HOTEL/MOTEL #215

215	**Revenues:**	
	SELECTIVE SALES AND USE TAXES	13,000
	PENALTIES & INTEREST-DELQ TAX	-
	OTHER CHARGES FOR SERVICES	-
	TOTAL REVENUES	**13,000**
	Expenditures:	
	Payment to Chamber	5,200
	Payment to City	7,800
	TOTAL EXPENDITURES	**13,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**	-

SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270

270	**Revenues:**	
	Fees-Seaboard Station	-
	Fees-Hayes Park	-
	Fees-Ansleigh Farms	-
	Fees-Vista Lakes	62,500
	Prior Year's Surplus	
	TOTAL REVENUES	**62,500**
	Expenditures:	
	Bank Fees	
	Office Supplies	
	Street Repair-Seaboard Station	
	Street Repair-Hayes Park	
	Street Repair-Vista Lakes	31,250
	Sewer Repair-Seaboard Station	
	Sewer Repair-Hayes Park	
	Sewer Repair-Ansleigh Farms	
	Water Repair-Seaboard Station	
	Water Repair-Hayes Park	
	Transfer to Fund Balance	**31,250**
	TOTAL EXPENDITURES	**62,500**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**	**-**

CAPITAL PROJECT - 2017 SPLOST # 323

323	**Revenues:**	
	GENERAL SALES & USE TAXES	1,445,000
	PRIOR YEAR'S	
	TOTAL REVENUES	**1,445,000**
	Expenditures:	
	CAPITAL PROJECTS-Streets	291,500
	CAPITAL PROJECTS-Police	171,770
	CAPITAL PROJECTS-Parks	160,000
	CAPITAL PROJECTS-Marshal	-
	Transfer to Fund Balance	**821,730**
	TOTAL EXPENDITURES	**1,445,000**
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)**	**-**

WATER & SEWER FUND #505

505	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	8,215,500
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	7,475,059
	INTERGOVERNMENTAL	750,000
	TOTAL REVENUES	**16,441,559**
	Expenditures:	
	WATER DEPARTMENT	2,172,942
	SEWER DEPARTMENT	3,643,298
	CAPITAL:	
	WATER	375,000
	SEWER	8,895,059
	Transfer to Fund Balance	**1,355,260**
	TOTAL EXPENDITURES	**16,441,559**
505	**WATER & SEWER FUND Income (Loss)**	-

SOLID WASTE FUND #540

540	**Revenues:**	
	UTILITIES/ENTERPRISE	
	CHARGES FOR SERVICES	768,126
	LICENSE & PERMITS	10,000
	OTHER FINANCING SOURCES	225,000
	TOTAL REVENUES	**1,003,126**
	Expenditures:	
	SOLID WASTE COLLECTION	802,014
	LOAN PAYMENT TO GENERAL	110,000
	Transfer to Fund Balance	**91,112**
	TOTAL EXPENDITURES	**1,003,126**
540	**SOLID WASTE FUND Income (Loss)**	-