THE CITY OF DALLAS GEORGIA

CITY OF DALLAS
General Fund Budget
Fiscal Year 2022

100	**GENERAL FUND**		
		Revenues:	
3110		GENERAL PROPERTY TAXES	2,892,950
3130		GENERAL SALES & USE TAXES	2,751,000
3140		SELECTIVE SALES & USE TAXES	225,000
3160		BUSINESS TAXES	1,367,000
3180		OTHER TAXES	-
3190		PENALTIES & INTEREST-DELQ TAX	8,400
3210		BUSINESS LICENSES & PERMITS	59,100
3220		NON-BUSINESS LICENSES & PERMITS	37,200
3230		REGULATORY FEES	48,100
3240		PN & INT-DELQ LICENSE & PERMIT	-
3310		GOVERNMENTAL & GRANT REVENUE	95,535
3330		FEDERAL GOVT IN LIEU OF TAXES	6,500
3340		STATE GOVERNMENT GRANTS	4,241,800
3350		STATE GOV'T IN LIEU OF TAXES	-
3370		LOCAL GOV'T SHARED REVENUES	17,243
3410		GENERAL GOVERNMENT	8,750
3470		CULTURE & RECREATION	138,500
3490		OTHER CHARGES FOR SERVICES	3,000
3510		FINES & FORFEITURES	523,000
3610		INTEREST REVENUES	-
3810		RENTS & ROYALTIES	209,100
3830		REIMBURSE DAMAGED PROPERTY	
3890		OTHER MISCELLANEOUS REVENUES	39,225
3910		INTERFUND TRANSFERS	215,000
3920		GEN FIXED ASSET DISPOSITIONS	-
3930		GENERAL FUND "SURPLUS" FROM FUND BALANCE	1,453,130
		TOTAL REVENUES	**14,339,533**
		Expenditures:	
3200		POLICE DEPARTMENT	4,043,378
4200		STREET DEPARTMENT	1,468,199
1510		ADMINISTRATIVE DEPARTMENT	1,058,195
1100		MAYOR & COUNCIL	243,045
7220		COMMUNITY DEVELOPMENT	281,117
7250		MARSHAL'S DEPARTMENT	235,427
1400		ELECTIONS	25,250
2650		MUNICIPAL COURT	462,746
6200		PARKS	941,613
6500		THEATER	588,838
7410		PLANNING & ZONING	84,500
7500		CIVIC/CULTURAL CENTER	60,084
7510		BUSINESS DEVELOPMENT	307,776
		Capital:	
5400		ADMIN	12,000
5400		COURT	-
5400		POLICE	140,000
5400		STREETS	156,500
5400		PARKS	4,080,000
5400		THEATER	56,865
5400		CIVIC CENTER	-
5400		COMMUNITY DEVELOPMENT	-
5400		MARSHAL'S DEPARTMENT	-
5400		PLANNING & ZONING	-
5400		BUSINESS DEVELOPMENT	94,000
		TOTAL EXPENDITURES	**14,339,533**
		GENERAL FUND Revenues Over (Under) Expenditures	**-**

SPEC REV-CONFISCATED DRUG #210

210		**Revenues:**	
		Sale of Confiscations	1,000
		Other Miscellaneous Revenue	15,000
	TOTAL REVENUES		**16,000**
		Expenditures:	
		Federal Miscellaneous	15,000
		State Miscellaneous	725
		Confiscation Fees	275
	TOTAL EXPENDITURES		**16,000**
210	**SPEC REV-CONFISCATED DRUG Over (Under) Expenditures**		-

HOTEL/MOTEL #215

215		**Revenues:**	
		Selective Sales & Use Taxes	15,000
		Penalty & Interest-Delinquent Tax	-
		Other Charges For Services	-
	TOTAL REVENUES		**15,000**
		Expenditures:	
		Payment to Chamber	6,000
		Payment to City	9,000
	TOTAL EXPENDITURES		**15,000**
215	**HOTEL/MOTEL Over (Under) Expenditures**		-

AMERICAN RESCUE PLAN #230

230		**Revenues:**	
		ARP Grant	2,610,506
	TOTAL REVENUES		**2,610,506**
		Expenditures:	
		Capital Cooper Street Project	550,000
		Capital Veterans Drive Culvert Replacement	500,000
		Capital Academy Drive Culvert Replacement	225,000
		Capital Academy Drive Road & Drainage	295,506
		Capital South Main Street Culvert Repair	80,000
		Capital Briarwood Water Project	420,000
		Capital Paulding Lane Water Project	540,000
	TOTAL EXPENDITURES		**2,610,506**
230	**AMERICAN RESCUE PLAN Over (Under) Expenditures**		-

SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270

270		**Revenues:**	
		Fees-Seaboard Station	-
		Fees-Hayes Park	-
		Fees-Ansleigh Farms	-
		Fees-Vista Lakes	25,000
		Vista Lakes Prior Years' Collections	175,000
	TOTAL REVENUES		**200,000**
		Expenditures:	
		Bank Fees	-
		Office Supplies	-
		Street Repair-Seaboard Station	-
		Street Repair-Hayes Park	-
		Street Repair-Vista Lakes	200,000
		Sewer Repair-Seaboard Station	-
		Sewer Repair-Hayes Park	-
		Sewer Repair-Ansleigh Farms	-
		Water Repair-Seaboard Station	-
		Water Repair-Hayes Park	-
	TOTAL EXPENDITURES		**200,000**
270	**SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp**		-

E 911 FUND #275

275		**Revenues:**	
		911 Fees	180,000
	TOTAL REVENUES		**180,000**
		Expenditures:	
		Repair & Maintenance of Equipment	10,000
		Capital AT&T Equipment Setup	140,000
		Transfer to Fund Balance	30,000
	TOTAL EXPENDITURES		**180,000**
275	**E 911 FUND Over (Under) Expenditures**		-

SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278

278		**Revenues:**	
		Fees West Dallas	1,500,000
	TOTAL REVENUES		**1,500,000**
		Expenditures:	-
278	**SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures**		**1,500,000**

CAPITAL PROJECT - 2017 SPLOST # 323

323		**Revenues:**	
		GENERAL SALES & USE TAXES	1,881,500
		PRIOR YEAR'S	2,687,966
	TOTAL REVENUES		**4,569,466**
		Expenditures:	
		CAPITAL PROJECTS-Streets	249,000
		CAPITAL PROJECTS-Police	547,466
		CAPITAL PROJECTS-Parks	1,773,000
		CAPITAL PROJECTS-Marshal	-
		CAPITAL City Hall Renovation	2,000,000
	TOTAL EXPENDITURES		**4,569,466**
323	**CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)**		-

WATER & SEWER FUND #505

505		**Revenues:**	
		UTILITIES/ENTERPRISE	
		CHARGES FOR SERVICES	8,758,000
		MISCELLANEOUS REVENUES	1,000
		OTHER FINANCING SOURCES	8,365,393
		INTERGOVERNMENTAL	-
	TOTAL REVENUES		**17,124,393**
		Expenditures:	
		WATER DEPARTMENT	2,359,411
		SEWER DEPARTMENT	4,850,001
		CAPITAL:	
		WATER	652,500
		SEWER	9,040,393
	Transfer to Fund Balance		222,088
	TOTAL EXPENDITURES		**17,124,393**
505	**WATER & SEWER FUND Income (Loss)**		-

SOLID WASTE FUND #540

540		**Revenues:**	
		UTILITIES/ENTERPRISE	
		CHARGES FOR SERVICES	768,126
		LICENSE & PERMITS	15,000
		OTHER FINANCING SOURCES	-
		From Fund Balance	911
	TOTAL REVENUES		**784,037**
		Expenditures:	
		SOLID WASTE COLLECTION	664,037
		LOAN PAYMENT TO GENERAL	75,000
		CAPITAL:	45,000
	TOTAL EXPENDITURES		**784,037**
540	**SOLID WASTE FUND Income (Loss)**		-