CITY OF DALTON, GEORGIA

2011 APPROVED BUDGETS

City of Dalton
General Fund Operating Budget
2011 Budget

	General Fund Budget 2011
Revenues	
Property taxes	$ 7,541,000
Selective taxes	4,928,000
Licenses and permits	1,478,000
Fines and forfeitures	580,000
Charges for services	1,267,250
Intergovernmental - local (excluding service delivery)	117,850
Intergovernmental - state and federal	182,700
Miscellaneous	672,300
Total Revenues	16,767,100
Expenditures	
General government and administration:	
Elections	11,525
Legislative	117,330
Administration	374,210
Special activities (Liberty Tree)	10,000
Contingency	125,000
City Clerk	247,945
Technology	169,060
Finance	605,165
Municipal Court	439,330
Probation	231,140
Human Resource	353,220
Public safety:	
Fire	6,833,345
Police	6,715,350
Streets & sanitation:	
Public Works	5,939,135
Infrastructure (service delivery not included)	10,000
Culture and recreation:	
Recreation Department	3,002,180
Payments to other agencies:	
Dalton Whitfield Economic Development Authority	157,750
DWCDC	72,750
Library	162,810
Whitfield Murray Historical Society (Blunt House)	25,000
Creative Arts Guild	56,000
Archway Program	30,000
DDDA	60,000
Total Expenditures	25,748,245
(Deficiency) of Revenues (Under Expenditures)	(8,981,145)
Other Financing Sources (Uses)	
Transfers in	
Utility Transfer	9,902,000
Hotel - motel tax	191,640
Transfers out	
Senior Center	(150,000)
CHIP Grant Fund	(14,000)
Debt Service Fund	(817,770)
Airport	(65,000)
Total Other Financing Sources (Uses)	9,046,870
Budgeted Change in Fund Balance - Operating	$ 65,725

City of Dalton
Other Special Revenue Funds
2011 Budget

	Hotel Motel Tax	Confiscated Asset	CDBG Fund	CHIP Fund
Revenues				
Hotel motel taxes	$ 987,000	$ -	$ -	$ -
Forfeitures & Seizures	-	120,000	-	-
Intergovernmental - federal and state	-	-	496,000	246,000
Investment earnings	-	1,000	-	-
Total Revenues	987,000	121,000	496,000	246,000
Expenditures				
General government and administration	-	-	93,000	14,000
Facilities, housing and infrastructure	-	-	387,000	246,000
Public safety	-	58,750	-	-
Public service	-	-	16,000	-
Tourism	795,360	-	-	-
Total Expenditures	795,360	58,750	496,000	260,000
(Deficiency) of Revenues (Under Expenditures)	191,640	62,250	-	(14,000)
Other Financing Sources (Uses)				
Transfers in (out)	(191,640)	-	-	14,000
Total Other Financing Sources (Uses)	(191,640)	-	-	14,000
Net Change in Fund Balance	$ -	$ 62,250	$ -	$ -

City of Dalton
Other Required Budgeted Funds
2011 Budget

	Debt Service	Capital Projects
Revenues		
Real/Personal/Vehicle tax	$ 5,000	$ -
Special Purpose Local Option Sales Tax	-	750,000
Intergovernmental - federal and state	127,305	-
Intergovernmental - local	636,760	-
Investment earnings	500	2,000
Total Revenues	769,565	752,000
Expenditures		
General government and administrative	3,500	-
Culture and recreation	-	750,000
Public Works - Infrastructure	-	5,497,300
Debt service - principle & interest	1,847,370	-
Total Expenditures	1,850,870	6,247,300
(Deficiency) of Revenues (Under Expenditures)	(1,081,305)	(5,495,300)
Other Financing Sources (Uses)		
Transfers in (out)	817,770	-
Total Other Financing Sources (Uses)	817,770	-
Net Change in Fund Balance	$ (263,535)	$ (5,495,300)