City of Dalton
General Fund Operating Budget
2012 Budget

12/14/2011

	General Fund Budget
Revenues	
Property taxes	$ 7,483,000
Selective taxes	5,173,000
Licenses and permits	1,472,000
Fines and forfeitures	500,000
Charges for services	806,260
Intergovernmental - local (excluding service delivery)	115,700
Intergovernmental - state and federal	180,000
Miscellaneous	683,400
Total Revenues	16,413,360
Expenditures	
General government and administration:	
Elections	13,000
Legislative	133,050
Administration	395,865
Special activities (Charter Commission)	20,000
Contingency	136,260
City Clerk	239,195
Technology	166,865
Finance	639,585
Municipal Court	408,835
Human Resource	356,585
Public safety:	
Fire	6,930,930
Police	6,680,570
Streets & sanitation:	
Public Works	5,913,425
Infrastructure (service delivery not included)	10,000
Culture and recreation:	
Recreation Department	2,916,660
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	25,525,135
(Deficiency) of Revenues (Under Expenditures)	(9,111,775)
Other Financing Sources (Uses)	
Transfers in	
Utility Transfer	9,700,000
Hotel - motel tax	150,000
Transfers out	
Senior Center	(150,000)
CHIP Grant Fund	(5,000)
Debt Service Fund	(583,225)
Total Other Financing Sources (Uses)	9,111,775
Operational Budget	$ -
Capital Outlay - Funding From General Fund - Fund Balance	
Community Center	$ 1,691,150
100 S. Hamilton Renovation	827,000
Walking Trails (grant match)	144,500
	$ 2,662,650

City of Dalton
Other Special Revenue Funds
2012 Budget

	Hotel Motel Tax	Confiscated Asset	CDBG Fund	CHIP Fund	TE Grant Fund	Trail Grant Fund
Revenues						
Hotel motel taxes	$ 1,040,000	$ -	$ -	$ -	$ -	$ -
Forfeitures & Seizures	-	50,000	-	-	-	-
Intergovernmental - federal and state	-	-	164,000	101,250	500,000	100,000
Investment earnings	-	100	-	-	-	-
Total Revenues	1,040,000	50,100	164,000	101,250	500,000	100,000
Expenditures						
General government and administration	-	-	21,000	8,750		
Facilities, housing and infrastructure	-	-	123,000	97,500	637,500	107,000
Public safety	-	45,250	-	-	-	-
Public service	-	-	20,000	-	-	-
Tourism	890,000	-	-	-	-	-
Total Expenditures	890,000	45,250	164,000	106,250	637,500	107,000
(Deficiency) of Revenues (Under Expenditures)	150,000	4,850	-	(5,000)	(137,500)	(7,000)
Other Financing Sources (Uses)						
Transfers in (out)	(150,000)	-	-	5,000	137,500	7,000
Total Other Financing Sources (Uses)	(150,000)	-	-	5,000	137,500	7,000
Net Change in Fund Balance	$ -	$ 4,850	$ -	$ -	$ -	$ -

City of Dalton
Other Required Budgeted Funds
2012 Budget

	Debt Service	Capital Projects
Revenues		
Payment in Lieu of Property Taxes	$ 53,000	$ -
Special Purpose Local Option Sales Tax	-	300,000
Intergovernmental - federal and state	125,885	-
Intergovernmental - local	133,910	-
Total Revenues	312,795	300,000
Expenditures		
General government and administrative	3,500	827,000
Culture and recreation	-	1,845,000
Public Works - Infrastructure	-	300,000
Debt service - principle & interest	892,520	-
Total Expenditures	896,020	2,972,000
(Deficiency) of Revenues (Under Expenditures)	(583,225)	(2,672,000)
Other Financing Sources (Uses)		
Transfers in (out)	583,225	2,518,150
Total Other Financing Sources (Uses)	583,225	2,518,150
Net Change in Fund Balance	$ -	$ (153,850)