City of Dalton
Statement of Revenues, Expenditures and Changes in Fund Balance
Approved 2013 General Fund Budget

	General Fund Working 2013
Revenues	
Property taxes (excludes vehicle)	$ 8,225,000
Selective taxes	8,811,500
Licenses and permits	975,000
Fines and forfeitures	533,100
Charges for services	1,264,510
Intergovernmental - local	173,700
Intergovernmental - state and federal	8,430
Miscellaneous	478,600
Total Revenues	20,469,840
Expenditures	
General government and administration:	
Elections	25,000
Legislative	142,815
Administration	385,865
Special activities	2,500
Contingency - Pension Shortfall	400,000
Contingency	136,260
City Clerk	250,605
Technology	169,815
Finance	567,035
Municipal Court	419,150
Human Resources	310,375
General government - buildings	181,500
Public safety:	
Fire	7,339,950
Police	7,139,090
Streets & sanitation:	
Public Works	6,214,990
Infrastructure	10,000
Culture and recreation:	
Recreation Department	2,968,435
Payments to other agencies:	
Dalton Whitfield Economic Development Authority	157,750
DWCDC	84,150
Library	162,810
Whitfield Murray Historical Society	25,000
Creative Arts Guild	56,000
Archway Program	30,000
DDDA	61,500
Total Expenditures	27,240,595
(Deficiency) of Revenues (Under Expenditures)	(6,770,755)
Other Financing Sources (Uses)	
Transfers in	
Utility Transfer	8,866,000
Hotel-Motel	-
Transfers out - operating	
Senior Center	(170,000)
CHIP Grant Fund	(5,000)
Debt Service Fund	(432,590)
Total Other Financing Sources (Uses)	8,258,410
Operating Budget	$ 1,487,655
Capital Expenditures/Transfers	
TE & DNR Grant Funds (Walking Trails)	(102,000)
100 S. Hamilton Street	-
Community Center	-
Departmental Capital	(578,500)
Road Project	(309,840)
Airport Grant Fund	(8,315)
Lakeshore Park	(489,000)
	$ (1,487,655)
Net Increase (Decrease) Fund Balance	$ -

City of Dalton
Other Required Budgeted Funds
2013 Budget

	Debt Service	Capital Projects
Revenues		
Payment in Lieu of Property Taxes	$ 53,000	$ -
Special Purpose Local Option Sales Tax	-	-
Intergovernmental - federal and state	122,310	244,790
Intergovernmental - local	33,400	51,250
Total Revenues	208,710	296,040
Expenditures		
General government and administrative	3,000	-
Culture and recreation	-	489,000
Public Works - Infrastructure	-	631,105
Debt service - principle & interest	638,300	-
Total Expenditures	641,300	1,120,105
(Deficiency) of Revenues (Under Expenditures)	(432,590)	(824,065)
Other Financing Sources (Uses)		
Transfers in (out)	432,590	824,065
Total Other Financing Sources (Uses)	432,590	824,065
Net Change in Fund Balance	$ -	$ -

City of Dalton
Other Special Revenue Funds
2013 Budget

	Hotel Motel Tax	Confiscated Asset	SPLOST Budget	CDBG Fund	CHIP Fund	TE Grant Fund	Trail Grant Fund	Airport Grant Fund
Revenues								
Hotel motel taxes	$ 1,080,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Forfeitures & Seizures	-	70,000	-	-	-	-	-	-
Intergovernmental - federal and state	-	-	750,000	245,000	75,550	500,000	100,000	309,500
Investment earnings	-	175	-	-	-	-	-	-
Total Revenues	1,080,000	70,175	750,000	245,000	75,550	500,000	100,000	309,500
Expenditures								
General government and administration	-	-	-	15,000	3,750	-	-	-
Facilities, housing and infrastructure	-	-	724,775	220,000	76,800	595,000	107,000	317,815
Public safety	-	63,250	-	-	-	-	-	-
Public service	-	-	-	10,000	-	-	-	-
Tourism	1,080,000	-	-	-	-	-	-	-
Total Expenditures	1,080,000	63,250	724,775	245,000	80,550	595,000	107,000	317,815
(Deficiency) of Revenues (Under Expenditures)	-	6,925	25,225	-	(5,000)	(95,000)	(7,000)	(8,315)
Other Financing Sources (Uses)								
Transfers in (out)	-	-	(25,225)	-	5,000	95,000	7,000	8,315
Total Other Financing Sources (Uses)	-	-	(25,225)	-	5,000	95,000	7,000	8,315
Net Change in Fund Balance	$ -	$ 6,925	$ -	$ -	$ -	$ -	$ -	$ -