ADOPTED 2019 BUDGET
GENERAL FUND

City of Dalton

General Fund 2019 Budget Summary

Adopted 12/17/18

	Actual 2017	Adopted 2018	Requested 2019	% Change
Revenues				
Taxes	$ 18,967,429	$ 17,755,000	$ 19,077,000	7.45%
Licenses and permits	988,534	978,900	985,900	0.72%
Fines and forfeitures	371,666	278,000	380,000	36.69%
Charges for services	1,358,671	1,695,700	1,285,050	-24.22%
Intergovernmental	115,459	117,900	89,300	-24.26%
Miscellaneous	1,008,073	696,600	931,600	33.74%
Total Revenues	22,809,832	21,522,100	22,748,850	5.70%
Expenditures				
Elections	7,581	-	15,500	0.00%
Legislative	139,501	147,840	137,320	-7.12%
Administration	244,439	364,460	452,910	24.27%
City Clerk	274,549	291,380	313,025	7.43%
Technology	237,298	483,740	672,610	39.04%
Finance	619,092	659,110	707,990	7.42%
Municipal Court	436,770	433,870	451,270	4.01%
Human Resources	346,480	376,370	408,760	8.61%
General government - buildings	263,507	255,000	768,610	201.42%
Fire	8,448,440	8,726,155	9,111,480	4.42%
Police	7,835,802	8,552,590	9,247,670	8.13%
Public Works and infrastructure	7,010,512	7,613,825	7,935,635	4.23%
Recreation Department	3,211,760	3,530,495	3,630,295	2.83%
Payments to other agencies	634,384	644,990	717,490	11.24%
Contingency	-	337,500	150,000	-55.56%
Total Expenditures	29,710,115	32,417,325	34,720,565	7.10%
Other Financing Sources (Uses)				
Sources	10,769,355	11,071,000	11,125,000	0.49%
Uses	(1,304,867)	(1,635,275)	(650,000)	-60.25%
Total Other Financing Sources (Uses)	9,464,488	9,435,725	10,475,000	11.01%
Net Increase (Decrease) Fund Balance	**$ 2,564,205**	**$ (1,459,500)**	**$ (1,496,715)**	
Utilization of Fund Balance		**$ 1,459,500**	**$ 1,496,715**	

ADOPTED 2019 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUND

City of Dalton
Debt Service Fund and Capital Projects Fund
2019 Budgets Adopted 12/17/18

	Debt Service Fund	Capital Projects Fund
		2007 T-SPLOST
Revenues		
Payment in Lieu of Property Taxes	$ 53,000	$ -
Intergovernmental - federal and state	80,000	-
Intergovernmental - SPLOST collections	-	342,590
Interest income	500	
Total Revenues	133,500	342,590
Expenditures		
General government and administrative	2,500	-
Capital expenditures	-	342,590
Debt service - principle & interest	524,000	-
Total Expenditures	526,500	342,590
(Deficiency) of Revenues (Under Expenditures)	(393,000)	-
Other Financing Sources (Uses)		
Transfers in (out)	393,000	-
Total Other Financing Sources (Uses)	393,000	-
Net Change in Fund Balance	$ -	$ -

Please note the 2015 SPLOST Funds are multi-year budgets and not adopted annually

ADOPTED 2019 BUDGETS
SPECIAL REVENUE FUNDS

City of Dalton
Special Revenue Funds
2019 Budgets Adopted 12/17/18

	Hotel Motel Tax	Confiscated Assets	Tax Allocation District #1	Tax Allocation District #3	Economic Development	CDBG Grant Fund	Airport Grant Fund	CHIP Grant Fund
Revenues								
Hotel motel taxes	$ 1,475,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Forfeitures and seizures	-	110,000	-	-	-	-	-	-
Property taxes	-	-	10,000	-				
PILOT payments	-	-	-	-	113,000			
Intergovernmental - federal and state	-	-	-	-	-	390,000	1,330,000	100,000
Investment earnings	-	660	100	-	400	-	-	-
Total Revenues	1,475,000	110,660	10,100	-	113,400	390,000	1,330,000	100,000
Expenditures								
General government	-	-	-	-	-	78,000	1,400,000	
Housing and development	-	-	10,100	5,000	113,400	282,000	-	105,000
Public safety	-	82,730	-	-	-	-		
Health and welfare	-	-	-	-	-	30,000		
Culture, recreation and tourism	1,050,000	-	-	-	-	-	-	-
Total Expenditures	1,050,000	82,730	10,100	5,000	113,400	390,000	1,400,000	105,000
(Deficiency) of Revenues (Under Expenditures)	425,000	27,930	-	(5,000)	-	-	(70,000)	(5,000)
Other Financing Sources (Uses)								
Transfers in (out)	(425,000)	-	-	5,000	-	-	70,000	5,000
Total Other Financing Sources (Uses)	(425,000)	-	-	5,000	-	-	70,000	5,000
Net Change in Fund Balance	$ -	$ 27,930	$ -	$ -	$ -	$ -	$ -	$ -