

**PROPOSED 2019 BUDGET
GENERAL FUND**

City of Dalton
General Fund Budget Summary
Proposed 2019

	Actual	Adopted	Requested	
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>% Change</u>
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	<u>22,809,832</u>	<u>21,522,100</u>	<u>22,748,850</u>	<u>5.70%</u>
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	642,490	-0.39%
Contingency	-	337,500	150,000	-55.56%
Total Expenditures	<u>29,710,115</u>	<u>32,417,325</u>	<u>34,645,565</u>	<u>6.87%</u>
Other Financing Sources (Uses)				
Sources	10,769,355	11,071,000	11,050,000	-0.19%
Uses	(1,304,867)	(1,635,275)	(650,000)	-60.25%
Total Other Financing Sources (Uses)	<u>9,464,488</u>	<u>9,435,725</u>	<u>10,400,000</u>	<u>10.22%</u>
Net Increase (Decrease) Fund Balance	<u>\$ 2,564,205</u>	<u>\$ (1,459,500)</u>	<u>\$ (1,496,715)</u>	
Utilization of Fund Balance		<u>\$ 1,459,500</u>	<u>\$ 1,496,715</u>	

PROPOSED 2019 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUND

City of Dalton
Debt Service Fund and Capital Projects Fund
2019 Proposed Budgets

	<u>Debt Service Fund</u>	<u>Capital Projects Fund 2007 T-SPLOST</u>
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	<u>133,500</u>	<u>342,590</u>
 Expenditures		
General government and administrative	2,500	-
Capital expenditures	-	342,590
Debt service - principle & interest	524,000	-
Total Expenditures	<u>526,500</u>	<u>342,590</u>
 (Deficiency) of Revenues (Under Expenditures)	<u>(393,000)</u>	<u>-</u>
 Other Financing Sources (Uses)		
Transfers in (out)	393,000	-
Total Other Financing Sources (Uses)	<u>393,000</u>	<u>-</u>
 Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>

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

**PROPOSED 2019 BUDGETS
SPECIAL REVENUE FUNDS**

City of Dalton
Special Revenue Funds
2019 Proposed Budgets

	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	-	-	-	-	40,000	-	-	-
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	-	40,400	390,000	1,330,000	100,000
Expenditures								
General government	-	-	-	-	-	78,000	1,400,000	-
Housing and development	-	-	10,100	5,000	40,400	282,000	-	105,000
Public safety	-	82,730	-	-	-	-	-	-
Health and welfare	-	-	-	-	-	30,000	-	-
Culture, recreation and tourism	1,125,000	-	-	-	-	-	-	-
Total Expenditures	1,125,000	82,730	10,100	5,000	40,400	390,000	1,400,000	105,000
(Deficiency) of Revenues (Under Expenditures)	350,000	27,930	-	(5,000)	-	-	(70,000)	(5,000)
Other Financing Sources (Uses)								
Transfers in (out)	(350,000)	-	-	5,000	-	-	70,000	5,000
Total Other Financing Sources (Uses)	(350,000)	-	-	5,000	-	-	70,000	5,000
Net Change in Fund Balance	\$ -	\$ 27,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -