

**PROPOSED 2023 BUDGET
GENERAL FUND**

City of Dalton
General Fund 2023 Budget

With Comparative Amounts - 2021 Actual and 2022 Adopted

	Actual 2021	Adopted 2022	Requested 2023	% Change 2023 to 2022
Revenues				
Taxes	\$ 21,979,338	\$ 21,363,000	\$ 23,967,000	12.19%
Licenses and permits	355,720	360,900	414,000	14.71%
Intergovernmental	343,871	734,700	746,700	1.63%
Charges for services	1,624,173	1,652,600	1,596,300	-3.41%
Fines and forfeitures	438,735	446,000	440,000	-1.35%
Investment income	42,980	120,000	400,000	233.33%
Miscellaneous	310,875	278,300	372,335	33.79%
Total Revenues	<u>25,095,692</u>	<u>24,955,500</u>	<u>27,936,335</u>	<u>11.94%</u>
EXPENDITURES				
General Government				
Elections	\$ 8,737	\$ -	\$ 8,750	0.00%
Legislative	125,867	154,000	132,565	-13.92%
Administrative	643,329	659,500	685,975	4.01%
City Clerk	310,932	367,530	390,810	6.33%
Finance	729,900	861,000	879,500	2.15%
Human Resources	436,837	528,350	490,675	-7.13%
Information Technology	478,580	567,300	644,340	13.58%
Building & Grounds	281,261	266,950	376,600	41.08%
Judicial				
Municipal Court	437,671	500,310	513,470	2.63%
Public Safety				
Fire	8,794,050	9,754,970	9,918,365	1.67%
Police	8,326,496	10,230,505	10,368,480	1.35%
Public Works & Infrastructure				
Public Works	6,912,894	7,893,055	8,607,955	9.06%
Infrastructure	300,928	35,000	35,000	0.00%
Recreation & Culture				
Recreation	3,308,530	3,791,780	3,837,170	1.20%
Payments to Other Agencies	355,200	355,200	355,200	0.00%
Health & Welfare				
Payments to Other Agencies	85,798	1,000	1,000	0.00%
Housing & Development				
Code Compliance	-	-	343,360	#DIV/0!
Payments to Other Agencies	295,000	372,500	407,500	9.40%
Contingency	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>0.00%</u>
Total Expenditures	<u>31,832,010</u>	<u>36,538,950</u>	<u>38,196,715</u>	<u>4.54%</u>
OTHER FINANCING SOURCES & (USES)				
Proceeds from Sale of Capital Assets	-	5,000	2,000	0.00%
Transfers In	11,062,538	19,125,350	12,177,500	-36.33%
Transfers Out	(2,715,427)	(7,546,900)	(1,919,120)	-74.57%
Total Other Financing Sources (Uses)	<u>8,347,111</u>	<u>11,583,450</u>	<u>10,260,380</u>	<u>-11.42%</u>
Net Increase (Decrease) Fund Balance	<u>\$ 1,610,793</u>	<u>\$ -</u>	<u>\$ -</u>	

**REQUESTED 2023 BUDGET
DEBT SERVICE FUND**

**City of Dalton
Debt Service Fund
2023 Budget**

	Debt Service Fund
	<hr/>
Revenues	
Interest income	\$ 200
Total Revenues	<hr/> 200 <hr/>
 Expenditures	
General government and administrative	17,800
Capital expenditures	-
Debt service - principle & interest	1,188,800
Total Expenditures	<hr/> 1,206,600 <hr/>
 (Deficiency) of Revenues (Under Expenditures)	 <hr/> (1,206,400) <hr/>
 Other Financing Sources (Uses)	
Transfers in (out)	1,206,400
Proceeds from sale of capital assets	-
Total Other Financing Sources (Uses)	<hr/> 1,206,400 <hr/>
 Net Change in Fund Balance	 <hr/> \$ - <hr/>

PROPOSED 2023 BUDGETS
SPECIAL REVENUE FUNDS

City of Dalton
Special Revenue Funds
2023 Budgets

	Hotel Motel Tax	Confiscated Assets	Economic Development	CDBG Grant Fund	Airport Grant Fund
Revenues					
Hotel motel taxes	\$ 1,755,000	\$ -	\$ -	\$ -	\$ -
Forfeitures and seizures	-	50,000	-	-	-
Property taxes	-	-	-	-	-
PILOT payments	-	-	25,000	-	-
Intergovernmental - federal and state	-	-	-	356,000	649,600
Investment earnings	-	300	3,000	-	-
Total Revenues	<u>1,755,000</u>	<u>50,300</u>	<u>28,000</u>	<u>356,000</u>	<u>649,600</u>
Expenditures					
General government	-	-	-	53,400	683,800
Housing and development	-	-	2,100,000	231,400	-
Public safety	-	65,600	-	-	-
Public works and infrastructure	-	-	-	-	-
Health and welfare	-	-	-	71,200	-
Culture, recreation and tourism	1,077,500	-	-	-	-
Total Expenditures	<u>1,077,500</u>	<u>65,600</u>	<u>2,100,000</u>	<u>356,000</u>	<u>683,800</u>
(Deficiency) of Revenues (Under Expenditures)	<u>677,500</u>	<u>(15,300)</u>	<u>(2,072,000)</u>	<u>-</u>	<u>(34,200)</u>
Other Financing Sources (Uses)					
Transfers in (out)	(677,500)	-	-	-	34,200
Proceeds from sale of capital assets	-	6,000	-	-	-
Total Other Financing Sources (Uses)	<u>(677,500)</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>34,200</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (9,300)</u>	<u>\$ (2,072,000)</u>	<u>\$ -</u>	<u>\$ -</u>