PROPOSED 2019 BUDGET GENERAL FUND

City of Dalton General Fund Budget Summary Proposed 2019

	\$			<u>2018</u>		<u>2019</u>	<u>% Change</u>
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	<u>33.74%</u>
Total Revenues		22,809,832		21,522,100	_	22,748,850	<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		717,490	11.24%
Contingency		-		337,500		150,000	<u>-55.56%</u>
Total Expenditures		29,710,115		32,417,325		34,720,565	<u>7.10%</u>
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)	<u>-60.25%</u>
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	<u> </u>	, ,	<u>*</u> \$	1,459,500	<u>*</u>	1,496,715	

PROPOSED 2019 BUDGETS DEBT SERVICE FUND CAPITAL PROJECTS FUND

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

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

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

PROPOSED 2019 BUDGETS 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	-	-	-	-	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	\$-	\$-	\$-	\$-	\$-	\$-	

City of Dalton Special Revenue Funds 2019 Proposed Budgets