

**PROPOSED 2019 BUDGET  
GENERAL FUND**

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**City of Dalton**  
**General Fund Budget Summary**  
**Proposed 2019**

	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Requested</u> <u>2019</u>	<u>% Change</u>
<b>Revenues</b>				
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	<u>1,008,073</u>	<u>696,600</u>	<u>931,600</u>	<u>33.74%</u>
<b>Total Revenues</b>	<u>22,809,832</u>	<u>21,522,100</u>	<u>22,748,850</u>	<u>5.70%</u>
<b>Expenditures</b>				
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	<u>-</u>	<u>337,500</u>	<u>150,000</u>	<u>-55.56%</u>
<b>Total Expenditures</b>	<u>29,710,115</u>	<u>32,417,325</u>	<u>34,720,565</u>	<u>7.10%</u>
<b>Other Financing Sources (Uses)</b>				
Sources	10,769,355	11,071,000	11,125,000	0.49%
Uses	<u>(1,304,867)</u>	<u>(1,635,275)</u>	<u>(650,000)</u>	<u>-60.25%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>9,464,488</u>	<u>9,435,725</u>	<u>10,475,000</u>	<u>11.01%</u>
<b>Net Increase (Decrease) Fund Balance</b>	<u>\$ 2,564,205</u>	<u>\$ (1,459,500)</u>	<u>\$ (1,496,715)</u>	
<b>Utilization of Fund Balance</b>		<u>\$ 1,459,500</u>	<u>\$ 1,496,715</u>	

**PROPOSED 2019 BUDGETS**  
**DEBT SERVICE FUND**  
**CAPITAL PROJECTS FUND**

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

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

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

**PROPOSED 2019 BUDGETS  
SPECIAL REVENUE FUNDS**

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