

PROPOSED 2020 BUDGET
GENERAL FUND

City of Dalton
General Fund 2020 Budget Summary
Proposed 12-4-19

	Actual	Adopted	Requested	% Change
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Revenues				
Taxes	\$ 20,234,545	\$ 19,745,850	\$ 20,306,000	2.84%
Licenses and permits	315,558	317,050	346,500	9.29%
Fines and forfeitures	386,456	380,000	410,000	7.89%
Charges for services	1,451,475	1,546,050	1,424,250	-7.88%
Intergovernmental	107,356	89,300	164,200	83.87%
Miscellaneous	<u>1,013,846</u>	<u>670,600</u>	<u>810,050</u>	<u>20.79%</u>
Total Revenues	<u>23,509,236</u>	<u>22,748,850</u>	<u>23,461,000</u>	<u>3.13%</u>
Expenditures				
Elections	1,390	15,500	-	0.00%
Legislative	125,913	137,320	158,160	15.18%
Administration	372,529	452,910	567,025	25.20%
City Clerk	297,643	313,025	335,875	7.30%
Technology	419,863	672,610	422,385	-37.20%
Finance	657,556	707,990	720,685	1.79%
Municipal Court	403,230	451,270	453,340	0.46%
Human Resources	365,910	408,760	450,060	10.10%
General government - buildings	228,092	768,610	248,500	-67.67%
Fire	8,503,908	9,111,480	9,653,335	5.95%
Police	8,169,054	9,247,670	9,361,265	1.23%
Public Works and infrastructure	7,201,887	7,935,635	8,169,600	2.95%
Recreation Department	3,241,956	3,630,295	4,015,840	10.62%
Payments to other agencies	644,984	717,490	546,645	-23.81%
Contingency	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>0.00%</u>
Total Expenditures	<u>30,633,915</u>	<u>34,720,565</u>	<u>35,252,715</u>	<u>1.53%</u>
Other Financing Sources (Uses)				
Sources	11,477,449	11,125,000	11,647,000	4.69%
Uses	<u>(1,887,111)</u>	<u>(650,000)</u>	<u>(1,621,050)</u>	<u>149.39%</u>
Total Other Financing Sources (Uses)	<u>9,590,338</u>	<u>10,475,000</u>	<u>10,025,950</u>	<u>-4.29%</u>
Net Increase (Decrease) Fund Balance	<u>\$ 2,465,659</u>	<u>\$ (1,496,715)</u>	<u>\$ (1,765,765)</u>	
Utilization of Fund Balance		<u>\$ 1,496,715</u>	<u>\$ 1,765,765</u>	

PROPOSED 2020 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUND

City of Dalton
Debt Service Fund and Capital Projects Fund
Proposed 2020 Budgets

	Debt Service Fund	Capital Projects Fund	Capital Projects Bonded Fund	Capital Acquisition Fund
		2007 T-SPLOST	2020 Bond	
Revenues				
Intergovernmental - federal and state	\$ 83,245	\$ -	\$ -	\$ -
Intergovernmental - SPLOST collections	-	352,630	-	-
Interest income	465	-	225,000	49,000
Total Revenues	83,710	352,630	225,000	49,000
Expenditures				
General government and administrative	4,500	-	-	-
Capital expenditures	-	352,630	7,500,000	1,336,250
Cost of issuance	-	-	323,000	-
Debt service - principle & interest	1,197,210	-	-	-
Total Expenditures	1,201,710	352,630	7,823,000	1,336,250
(Deficiency) of Revenues (Under Expenditures)	(1,118,000)	-	(7,598,000)	(1,287,250)
Other Financing Sources (Uses)				
Transfers in (out)	1,118,000	-	-	250,000
Debt issuance	-	-	15,000,000	-
Total Other Financing Sources (Uses)	1,118,000	-	15,000,000	250,000
Net Change in Fund Balance	\$ -	\$ -	\$ 7,402,000	\$ (1,037,250)

Please note the 2015 SPLOST Funds are multi-year budgets and not adopted annually
Initial transfer of \$3m into the capital acquisition fund occurred in 2019 to establish fund

PROPOSED 2020 BUDGETS
SPECIAL REVENUE FUNDS

City of Dalton
Special Revenue Funds
2020 Proposed Budgets 12/4/20

	Hotel Motel Tax	Confiscated Assets	Tax Allocation District #1	Tax Allocation District #3	Economic Development	CDBG Grant Fund	Airport Grant Fund
Revenues							
Hotel motel taxes	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures and seizures	-	-	-	-	-	-	-
Property taxes	-	-	5,000	-	-	-	-
PILOT payments	-	-	-	-	91,000	-	-
Intergovernmental - federal and state	-	120,000	-	-	-	410,000	1,000,000
Investment earnings	-	1,000	-	-	-	-	-
Total Revenues	<u>1,525,000</u>	<u>121,000</u>	<u>5,000</u>	<u>-</u>	<u>91,000</u>	<u>410,000</u>	<u>1,000,000</u>
Expenditures							
General government	-	-	-	-	-	82,000	-
Housing and development	-	-	5,000	5,000	91,000	298,000	1,050,000
Public safety	-	58,750	-	-	-	-	-
Health and welfare	-	-	-	-	-	30,000	-
Culture, recreation and tourism	1,025,000	-	-	-	-	-	-
Total Expenditures	<u>1,025,000</u>	<u>58,750</u>	<u>5,000</u>	<u>5,000</u>	<u>91,000</u>	<u>410,000</u>	<u>1,050,000</u>
(Deficiency) of Revenues (Under Expenditures)	<u>500,000</u>	<u>62,250</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>
Other Financing Sources (Uses)							
Transfers in (out)	(500,000)	-	-	5,000	-	-	50,000
Total Other Financing Sources (Uses)	<u>(500,000)</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 62,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>