

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING

MARCH 26, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR FEBRUARY 2019

The police department budget is on track for FY 2019, and at the time of this report we have expended approximately 13.9% of our 2019 budget. We are currently 2.7% under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.

RECOMMENDATION TO TRANSFER CERTAIN CITY PROPERTY

This is a recommendation to transfer a vehicle as indicated below. The police department has a surplus vehicle which was recently decommissioned for sale at auction because of the ability to purchase new vehicles with SPLOST funds.

**Recommendation #1**- City of Dalton IT Department 2010 Ford Escape – VIN 1FMCU0DG0AKC03951

The City of Dalton IT Department has requested a transfer of a surplus vehicle for use by the IT staff. The city IT department provides IT support and services at many of the city departments. They routinely travel to the various department locations to address computer and technology issues. The surplus vehicle would allow them to do this without requiring them to use their personal vehicles.

REQUEST TO TRANSFER STATE DRUG SEIZURE FUNDS TO STATE  
CAPITAL EXPENDATURE ACCOUNT FOR PURCHASE OF NEW  
DEPARTMENT WEAPONS

The Dalton Police Department would like to request approval from the Public Safety Commission and the Mayor and Council to spend Drug Forfeiture Funds from our State Drug Seizure Account on the purchase of new Glock 9mm handguns for department issue. The funds are available pending a budget amendment approval from the Mayor and Council.



The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

FOR 2019 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	448,140	-50,169	397,971	52,820.16	.00	345,150.84	13.3%
141501 000011 SALARIES OVERTIME	2,600	-1,085	1,515	31.13	.00	1,483.87	2.1%
141501 000017 RAISE POOL - GROS	13,700	0	13,700	.00	.00	13,700.00	.0%
141501 000020 FICA	34,470	-3,942	30,528	4,994.01	.00	25,533.99	16.4%
141501 000030 PENSION	7,100	-2,576	4,524	977.76	.00	3,546.24	21.6%
141501 000032 PENSION - DB PLAN	181,400	0	181,400	27,789.73	.00	153,610.27	15.3%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	6,927.61	.00	45,672.39	13.2%
141501 000045 EE LIFE & DISABIL	2,575	-286	2,289	509.14	.00	1,779.86	22.2%
141501 000046 RAISE POOL - BENE	4,630	0	4,630	.00	.00	4,630.00	.0%
141501 000050 GENERAL INSURANCE	104,280	0	104,280	.00	.00	104,280.00	.0%
141501 000060 WORKER COMPENSATI	5,630	0	5,630	1,407.50	.00	4,222.50	25.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
141501 000110 TELEPHONE	45,000	0	45,000	4,810.16	.00	40,189.84	10.7%
141501 000120 TRAINING EXPENSES	2,000	0	2,000	180.00	.00	20,270.00	.9%
141501 000130 VEHICLE EXPENSES	9,000	0	9,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	4,000	0	4,000	1,412.81	.00	7,587.19	15.7%
141501 000150 PRINTING	3,000	0	4,000	579.40	.00	3,259.80	18.5%
141501 000160 POSTAGE	15,000	0	3,000	1,635.00	.00	1,365.00	54.5%
141501 000360 LEGAL FEES	5,800	0	15,000	180.00	.00	14,820.00	1.2%
141501 000410 GAS & OIL	800	0	5,800	184.14	.00	5,615.86	3.2%
141501 000440 SUPPLIES	1,700	0	800	.00	.00	800.00	.0%
141501 000450 CLEANING ALLOWANC	2,400	-600	1,700	66.00	.00	1,634.00	3.9%
141501 000455 CLOTHING ALLOWANC	1,500	0	1,800	.00	.00	1,800.00	.0%
141501 001010 OFFICE SUPPLIES	157,040	0	157,040	29,645.97	.00	1,500.00	.0%
141501 001030 COMPUTER SOFTWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001300 MEALS	4,400	0	4,400	450.00	.00	3,700.00	15.9%
141501 001410 DUES/FEES/SUBSCRI	22,460	0	22,460	21,561.60	.00	898.40	96.0%
141501 001665 RADIO SUBSCRIBER	2,000	0	2,000	.00	.00	2,000.00	.0%
141501 001990 MISCELLANEOUS	140,000	0	140,000	15,399.28	.00	124,600.72	11.0%
141501 003226 CUSTODY OF PRISIO							
TOTAL PD ADMINISTRATION	1,311,675	-69,658	1,242,017	171,621.40	880.00	1,069,515.60	13.9%



The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANSFRS/ADJSTWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,287,945	0	3,287,945	452,162.28	.00	2,835,782.72	13.8%
141503 000011 SALARIES OVERTIME	71,420	0	71,420	12,422.15	.00	58,997.85	17.4%
141503 000017 RAISE POOL - GROS	103,900	0	103,900	.00	.00	103,900.00	100.0%
141503 000019 REIMB - CDBG	0	0	0	-676.03	.00	676.03	100.0%
141503 000020 FICA	257,120	0	257,120	42,865.65	.00	214,254.35	16.7%
141503 000030 PENSION	126,460	0	126,460	18,788.00	.00	107,672.00	14.9%
141503 000032 PENSION - DB PLAN	305,135	0	305,135	62,865.22	.00	242,269.78	20.6%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	92,776.46	.00	418,133.54	18.2%
141503 000045 EE LIFE & DISABIL	19,420	0	19,420	2,737.57	.00	16,682.43	14.1%
141503 000046 RAISE POOL - BENE	33,400	0	33,400	.00	.00	33,400.00	100.0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	12,872.50	.00	38,617.50	25.0%
141503 000120 TRAINING EXPENSES	95,000	0	95,000	17,416.88	916.75	76,666.37	19.3%
141503 000130 VEHICLE EXPENSES	115,500	0	115,500	4,534.73	1,728.00	109,237.27	5.4%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	.00	.00	12,500.00	100.0%
141503 000410 GAS & OIL	173,990	0	173,990	10,815.41	.00	163,174.59	6.2%
141503 000440 SUPPLIES	5,500	0	5,500	98.02	62.85	5,339.13	2.9%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	968.75	.00	9,031.25	9.7%
141503 000460 UNIFORMS	61,000	0	61,000	3,259.16	.00	57,740.84	5.3%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	168.56	190.04	2,641.40	12.0%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	100.0%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	75.00	.00	3,675.00	2.0%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	100.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	52.00	.00	4,948.00	1.0%
141503 039980 CAPITAL OUTLAY <	26,420	0	26,420	.00	.00	26,420.00	100.0%
TOTAL PD PATROL	5,283,360	0	5,283,360	734,202.31	2,897.64	4,546,260.05	14.0%



FOR 2019 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	50,169	826,459	120,286.84	.00	706,172.16	14.6%
141504 000011 SALARIES OVERTIME	32,540	1,085	33,625	1,503.46	.00	32,121.54	4.5%
141504 000017 RAISE POOL - GROS	24,500	0	24,500	.00	.00	24,500.00	.0%
141504 000020 FICA	61,840	3,942	65,782	10,410.98	.00	55,371.02	15.8%
141504 000030 PENSION	13,025	2,576	15,601	2,520.64	.00	13,080.36	16.2%
141504 000032 PENSION - DE PLAN	321,510	0	321,510	55,527.40	.00	265,982.60	17.3%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	26,877.61	.00	101,972.39	20.9%
141504 000045 EE LIFE & DISABIL	4,580	286	4,866	660.13	.00	4,205.87	13.6%
141504 000046 RAISE POOL - BENE	7,700	0	7,700	.00	.00	7,700.00	.0%
141504 000060 WORKER COMPENSATI	12,145	0	12,145	3,036.25	.00	9,108.75	25.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	3,271.44	8.25	38,830.31	7.8%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	488.21	.00	6,511.79	7.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 000410 GAS & OIL	19,390	0	19,390	1,142.42	.00	18,247.58	5.9%
141504 000440 SUPPLIES	3,000	0	3,000	18.82	.00	2,981.18	.6%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	168.50	.00	3,831.50	4.2%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	.00	.00	9,000.00	.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	202.71	.00	3,797.29	5.1%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	150.00	1.25	2,585.00	9.6%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	.00	.00	30,000.00	.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	224.00	.00	4,776.00	4.5%
141504 039980 CAPITAL OUTLAY <	5,445	0	5,445	2,786.86	.00	2,658.14	51.2%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	229,276.27	133.25	1,347,133.48	14.6%



The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	558,335	-12,000	546,335	69,204.79	.00	477,130.21	12.7%
141507 000011 SALARIES OVERTIME	5,880	0	5,880	117.84	.00	5,762.16	2.0%
141507 000012 SALARIES-PART TIM	0	12,000	12,000	1,579.90	.00	10,420.10	13.2%
141507 000017 RAISE POOL - GROS	17,000	0	17,000	.00	.00	17,000.00	0%
141507 000020 FICA	43,140	0	43,140	6,308.51	.00	36,831.49	14.6%
141507 000030 PENSION	15,040	0	15,040	1,234.30	.00	13,805.70	8.2%
141507 000032 PENSION - DB PLAN	149,840	0	149,840	28,860.76	.00	120,979.24	19.3%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	14,575.40	.00	82,574.60	15.0%
141507 000045 EE LIFE & DISABIL	3,150	0	3,150	404.40	.00	2,745.60	12.8%
141507 000046 RAISE POOL - BENE	5,600	0	5,600	.00	.00	5,600.00	0%
141507 000060 WORKER COMPENSATI	8,470	0	8,470	2,116.25	.00	6,353.75	25.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	614.50	.00	41,385.50	1.5%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	125.28	.00	1,874.72	6.3%
141507 000330 UTILITIES	45,500	0	45,500	7,672.44	.00	37,827.56	16.9%
141507 000410 GAS & OIL	7,300	0	7,300	287.14	.00	7,012.86	3.9%
141507 000440 SUPPLIES	3,000	0	3,000	136.39	.00	2,863.61	4.5%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	52.50	.00	2,347.50	2.2%
141507 000455 CLOTHING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	0%
141507 000460 UNIFORMS	2,500	0	2,500	1,241.40	65.56	2,693.04	32.7%
141507 001010 OFFICE SUPPLIES	500	0	500	151.01	.00	2,348.99	6.0%
141507 001300 MEALS	2,100	0	2,100	.00	.00	500.00	0%
141507 001410 DUES/FEES/SUBSCRI	600	0	600	227.88	125.00	1,747.12	16.8%
141507 001415 CREDIT CARD & BAN	6,500	0	6,500	17.55	.00	582.45	2.9%
141507 001610 APPLICANT TESTING	12,500	0	12,500	630.00	166.60	5,703.40	12.3%
141507 001880 COMMUNITY SERVICE	1,500	0	1,500	.00	.00	12,500.00	0%
141507 001990 MISCELLANEOUS	109,145	0	109,145	50.00	.00	1,450.00	3.3%
141507 084725 BUIDING/GROUNDS M				10,642.25	.00	98,502.75	9.8%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	146,250.49	357.16	999,142.35	12.8%
TOTAL GENERAL FUND - OPERATING	9,247,670	0	9,247,670	1,281,350.47	4,268.05	7,962,051.48	13.9%
TOTAL EXPENSES	9,247,670	0	9,247,670	1,281,350.47	4,268.05	7,962,051.48	
GRAND TOTAL	9,247,670	0	9,247,670	1,281,350.47	4,268.05	7,962,051.48	13.9%

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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

FOR 2019 99

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	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210000 CONFISCATED FIXED ASSETS-SP RV							
210000 361100 JUSTI INTEREST EAR	-30	0	-30	.00	.00	-30.00	.0%
210000 361100 STATE INTEREST EAR	-30	0	-30	.00	.00	-30.00	.0%
210000 361100 TREAS INTEREST EAR	-600	0	-600	.00	.00	-600.00	.0%
TOTAL CONFISCATED FIXED ASSETS-SP RV	-660	0	-660	.00	.00	-660.00	.0%



FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210001 REVENUES							
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
210001 361100 STATE INTEREST HAR	0	0	0	-77.76	.00	77.76	100.0%
210001 361100 TREAS INTEREST TRE	0	0	0	-17.12	.00	17.12	100.0%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-110,000	0	-110,000	-94.88	.00	-109,905.12	.1%



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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ADJTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	30,000	0	30,000	990.90	.00	29,009.10	3.3%
210415 000370 STATE COURT COSTS	12,500	0	12,500	556.80	.00	11,943.20	4.5%
210415 001990 JUSTI MISCELLANEOU	6,150	0	6,150	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	.00	.00	6,150.00	.0%
210415 001990 TREAS MISCELLANEOU	26,380	0	26,380	1,597.76	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	100	0	100	.00	.00	24,782.24	6.1%
210415 021910 TREAS COMMUNICATIO	1,700	0	1,700	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,000	0	1,000	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	2,300	0	2,300	.00	.00	1,000.00	.0%
210415 039980 TREAS CAPITAL OUTL						2,300.00	.0%
TOTAL EXPENDITURES	82,730	0	82,730	3,145.46	.00	79,584.54	3.8%
TOTAL CONFISCATED ASSETS	-27,930	0	-27,930	3,050.58	.00	-30,980.58	-10.9%
TOTAL REVENUES	-110,660	0	-110,660	-94.88	.00	-110,565.12	
TOTAL EXPENSES	82,730	0	82,730	3,145.46	.00	79,584.54	
GRAND TOTAL	-27,930	0	-27,930	3,050.58	.00	-30,980.58	-10.9%

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DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:					334000 S. S. TASK FORCE OVERTIME ***	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **				
JANUARY TOTALS	0.00	460.00	565.00	1,875.00	0.00	0.00	38.60	0.00	0.00	0.00	0.00	0.00	0.00	3,638.60
FEBRUARY														
2/1/2019	135.00	55.00												190.00
2/4/2019				450.00										450.00
2/5/2019	881.01	45.00		275.00			25.00							1,226.01
2/6/2019	270.00			200.00										470.00
2/7/2019	230.00	55.00												285.00
2/8/2019		15.00												15.00
2/11/2019		45.00					8.86							53.86
2/12/2019	105.00			125.00			25.00							255.00
2/13/2019		60.00		600.00										660.00
2/14/2019		75.00												75.00
2/15/2019		15.00												15.00
2/18/2019		60.00												60.00
2/19/2019		32.25							2,000.00					2,032.25
2/20/2019		30.00												30.00
2/22/2019		30.00												30.00
2/25/2019		120.00	520.00	100.00			5.00							745.00
2/26/2019		60.00												60.00
2/27/2019		30.00												30.00
2/28/2019		240.00		450.00										690.00
														0.00
														0.00
														0.00
FEBRUARY TOTALS	1,621.01	967.25	520.00	2,200.00	0.00		5.00	50.00	8.86	2,000.00	0.00	0.00	0.00	7,372.12
CUM TOTALS	1,621.01	1,427.25	1,085.00	4,075.00	0.00		5.00	750.00	47.46	2,000.00	0.00	0.00	0.00	11,010.72
JUSTICE - Federal Forfeiture Funds:														
				0.48				GOV DEALS	2/1/19	\$135.00	I-Phone			
TREASURY - Federal Forfeiture Funds:														
				26,901.97				SALE OF ASSETS	2/5/19	\$881.01	(6) I-Phones			
				118,754.14				CELL PHONES	2/6/19	\$270.00	I-Phone			
State Drug Seizure Funds:														

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
					122,073.56
1/31/2019		Interest Credit	77.76		122,151.32
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999		18.00	122,133.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		1,484.21	120,649.11
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		10.00	120,639.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		82.00	120,557.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		1,398.05	119,159.06
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		46.00	119,113.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		82.00	119,031.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		100.00	118,931.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		82.00	118,849.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		81.50	118,767.56
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		82.00	118,685.56
2/28/2019		Interest Credit	68.58		118,754.14

**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
1/31/2019		Interest Credit	17.12		26,869.38
2/28/2019		Interest Credit	15.47		26,886.50
					26,901.97

**Federal Forfeitures Fund  
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
1/31/2019		Balance			0.48
2/28/2019		Balance			0.48