

City of Dalton
Statement of Revenues, Expenditures and Changes in Fund Balance
Approved 2013 General Fund Budget

	General Fund	Working
	2013	
Revenues		
Property taxes (excludes vehicle)	\$	8,225,000
Selective taxes		8,811,500
Licenses and permits		975,000
Fines and forfeitures		533,100
Charges for services		1,264,510
Intergovernmental - local		173,700
Intergovernmental - state and federal		8,430
Miscellaneous		478,600
Total Revenues		20,469,840
Expenditures		
General government and administration:		
Elections		25,000
Legislative		142,815
Administration		385,865
Special activities		2,500
Contingency - Pension Shortfall		400,000
Contingency		136,260
City Clerk		250,605
Technology		169,815
Finance		567,035
Municipal Court		419,150
Human Resources		310,375
General government - buildings		181,500
Public safety:		
Fire		7,339,950
Police		7,139,090
Streets & sanitation:		
Public Works		6,214,990
Infrastructure		10,000
Culture and recreation:		
Recreation Department		2,968,435
Payments to other agencies:		
Dalton Whitfield Economic Development Authority		157,750
DWCDC		84,150
Library		162,810
Whitfield Murray Historical Society		25,000
Creative Arts Guild		56,000
Archway Program		30,000
DDDA		61,500
Total Expenditures		27,240,595
(Deficiency) of Revenues (Under Expenditures)		(6,770,755)
Other Financing Sources (Uses)		
<i>Transfers in</i>		
Utility Transfer		8,866,000
Hotel-Motel		-
<i>Transfers out - operating</i>		
Senior Center		(170,000)
CHIP Grant Fund		(5,000)
Debt Service Fund		(432,590)
Total Other Financing Sources (Uses)		8,258,410
Operating Budget	\$	1,487,655
Capital Expenditures/Transfers		
TE & DNR Grant Funds (Walking Trails)		(102,000)
100 S. Hamilton Street		-
Community Center		-
Departmental Capital		(578,500)
Road Project		(309,840)
Airport Grant Fund		(8,315)
Lakeshore Park		(489,000)
	\$	(1,487,655)
Net Increase (Decrease) Fund Balance	\$	-

City of Dalton
Other Required Budgeted Funds
2013 Budget

	Debt Service	Capital Projects
Revenues		
Payment in Lieu of Property Taxes	\$ 53,000	\$ -
Special Purpose Local Option Sales Tax	-	-
Intergovernmental - federal and state	122,310	244,790
Intergovernmental - local	33,400	51,250
Total Revenues	<u>208,710</u>	<u>296,040</u>
Expenditures		
General government and administrative	3,000	-
Culture and recreation	-	489,000
Public Works - Infrastructure	-	631,105
Debt service - principle & interest	638,300	-
Total Expenditures	<u>641,300</u>	<u>1,120,105</u>
(Deficiency) of Revenues (Under Expenditures)	<u>(432,590)</u>	<u>(824,065)</u>
Other Financing Sources (Uses)		
Transfers in (out)	432,590	824,065
Total Other Financing Sources (Uses)	<u>432,590</u>	<u>824,065</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>

City of Dalton
Other Special Revenue Funds
2013 Budget

	Hotel Motel Tax	Confiscated Asset	SPLOST Budget	CDBG Fund	CHIP Fund	TE Grant Fund	Trail Grant Fund	Airport Grant Fund
Revenues								
Hotel motel taxes	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures & Seizures	-	70,000	-	-	-	-	-	-
Intergovernmental - federal and state	-	-	750,000	245,000	75,550	500,000	100,000	309,500
Investment earnings	-	175	-	-	-	-	-	-
Total Revenues	<u>1,080,000</u>	<u>70,175</u>	<u>750,000</u>	<u>245,000</u>	<u>75,550</u>	<u>500,000</u>	<u>100,000</u>	<u>309,500</u>
Expenditures								
General government and administration	-	-	-	15,000	3,750	-	-	-
Facilities, housing and infrastructure	-	-	724,775	220,000	76,800	595,000	107,000	317,815
Public safety	-	63,250	-	-	-	-	-	-
Public service	-	-	-	10,000	-	-	-	-
Tourism	1,080,000	-	-	-	-	-	-	-
Total Expenditures	<u>1,080,000</u>	<u>63,250</u>	<u>724,775</u>	<u>245,000</u>	<u>80,550</u>	<u>595,000</u>	<u>107,000</u>	<u>317,815</u>
(Deficiency) of Revenues (Under Expenditures)	-	6,925	25,225	-	(5,000)	(95,000)	(7,000)	(8,315)
Other Financing Sources (Uses)								
Transfers in (out)	-	-	(25,225)	-	5,000	95,000	7,000	8,315
Total Other Financing Sources (Uses)	-	-	<u>(25,225)</u>	-	<u>5,000</u>	<u>95,000</u>	<u>7,000</u>	<u>8,315</u>
Net Change in Fund Balance	\$ -	\$ 6,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -