ADOPTED 2019 BUDGET GENERAL FUND

City of Dalton General Fund 2019 Budget Summary Adopted 12/17/18

Davanuaa		Actual <u>2017</u>		Adopted <u>2018</u>		Requested <u>2019</u>	% Change
Revenues	Φ	10.067.400	φ	17 755 000	Φ	10 077 000	7 450/
Taxes	\$	18,967,429	\$	17,755,000	\$	19,077,000	7.45%
Licenses and permits Fines and forfeitures		988,534		978,900		985,900	0.72% 36.69%
		371,666		278,000		380,000	
Charges for services		1,358,671		1,695,700		1,285,050	-24.22%
Intergovernmental Miscellaneous		115,459		117,900		89,300	-24.26%
	_	1,008,073	_	696,600	_	931,600	33.74%
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>	_,001,200	\$	1,459,500	<u>*</u> \$	1,496,715	
Junzation of Fund Dalatice			Ψ	1,703,000	Ψ	1,430,713	

ADOPTED 2019 BUDGETS DEBT SERVICE FUND CAPITAL PROJECTS FUND

City of Dalton Debt Service Fund and Capital Projects Fund 2019 Budgets Adopted 12/17/18

Revenues	Ser	Debt vice Fund	Capital Projects Fund 2007 T-SPLOST		
Payment in Lieu of Property Taxes	\$	53,000	\$	_	
Intergovernmental - federal and state	Ψ	80,000	Ψ	_	
Intergovernmental - SPLOST collections		-		342,590	
Interest income		500		042,000	
Total Revenues		133,500		342,590	
Expenditures General government and administrative		2,500		<u>-</u>	
Capital expenditures		, -		342,590	
Debt service - principle & interest		524,000		, -	
Total Expenditures		526,500		342,590	
(Deficiency) of Revenues (Under Expenditures)		(393,000)			
Other Financing Sources (Uses)					
Transfers in (out)		393,000		-	
Total Other Financing Sources (Uses)		393,000			
Net Change in Fund Balance	\$	-	\$	-	

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

ADOPTED 2019 BUDGETS SPECIAL REVENUE FUNDS

City of Dalton Special Revenue Funds 2019 Budgets Adopted 12/17/18

	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 Housing and development Public safety Health and welfare Culture, recreation and tourism	- - - 1,050,000	- - 82,730 - -	- 10,100 - -	- 5,000 - -	- 113,400 - - -	78,000 282,000 - 30,000	1,400,000 - -	105,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -