

**ADOPTED 2021 BUDGET
GENERAL FUND**

City of Dalton
General Fund 2021 Budget

	Actual 2019	Adopted 2020	Requested 2021	% Change
Revenues				
Taxes	\$ 20,916,415	\$ 20,306,000	\$ 20,445,500	0.69%
Licenses and permits	344,985	346,500	349,500	0.87%
Intergovernmental	99,693	164,200	353,700	115.41%
Charges for services	1,295,593	1,424,250	1,499,800	5.30%
Fines and forfeitures	433,589	410,000	425,000	3.66%
Investment income	414,131	400,000	250,000	-37.50%
Contributions and donations	68,915	18,000	18,000	0.00%
Miscellaneous	746,068	392,050	443,500	13.12%
Total Revenues	<u>24,319,389</u>	<u>23,461,000</u>	<u>23,785,000</u>	<u>1.38%</u>
EXPENDITURES				
General Government				
Elections	\$ 5,858	\$ -	\$ 8,000	0.00%
Legislative	136,474	158,160	152,100	-3.83%
Administrative	585,060	567,025	522,600	-7.83%
City Clerk	310,133	335,875	347,000	3.31%
Finance	663,895	720,685	759,700	5.41%
Human Resources	369,954	450,060	440,000	-2.24%
Information Technology	535,706	422,385	544,400	28.89%
Building & Grounds	983,950	248,500	238,000	-4.23%
Judicial				
Municipal Court	404,296	453,340	472,000	4.12%
Public Safety				
Fire	8,902,469	9,653,335	9,255,100	-4.13%
Police	8,471,885	9,361,265	9,258,400	-1.10%
Public Works & Infrastructure				
Public Works	7,881,112	8,159,600	7,726,700	-5.31%
Infrastructure	133,511	10,000	210,000	2000.00%
Recreation & Culture				
Recreation	3,568,832	4,015,840	3,500,000	-12.85%
Payments to Other Agencies	337,560	355,655	355,200	-0.13%
Health & Welfare				
Payments to Other Agencies	8,984	6,990	1,000	-85.69%
Housing & Development				
Payments to Other Agencies	372,500	215,000	215,000	0.00%
Contingency				
	-	150,000	401,300	167.53%
Debt Service				
	393,000	1,118,000	393,000	-64.85%
Total Expenditures	<u>34,065,179</u>	<u>36,401,715</u>	<u>34,799,500</u>	<u>-4.40%</u>
OTHER FINANCING SOURCES & (USES)				
Proceeds from Sale of Capital Assets	313,976	-	-	0.00%
Transfers In	11,403,761	11,647,000	11,273,000	-3.21%
Transfers Out	<u>(3,360,230)</u>	<u>(503,050)</u>	<u>(258,500)</u>	<u>-48.61%</u>
Total Other Financing Sources (Uses)	<u>8,357,507</u>	<u>11,143,950</u>	<u>11,014,500</u>	<u>-1.16%</u>
Net Increase (Decrease) Fund Balance	<u>\$ (1,388,283)</u>	<u>\$ (1,796,765)</u>	<u>\$ -</u>	
Utilization of Fund Balance		<u>\$ 1,796,765</u>		

2021 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUND

City of Dalton
Debt Service Fund and Capital Projects Fund
2021 Budgets

	Debt Service Fund	Capital Acquisition Fund
Revenues		
Intergovernmental - federal and state	\$ 84,500	\$ -
Intergovernmental - SPLOST collections	-	-
Interest income	500	5,000
Total Revenues	<u>85,000</u>	<u>5,000</u>
Expenditures		
General government and administrative	5,000	-
Capital expenditures	-	800,000
Debt service - principle & interest	473,000	-
Total Expenditures	<u>478,000</u>	<u>800,000</u>
(Deficiency) of Revenues (Under Expenditures)	<u>(393,000)</u>	<u>(795,000)</u>
Other Financing Sources (Uses)		
Transfers in (out)	393,000	-
Proceeds from sale of capital assets	-	25,000
Total Other Financing Sources (Uses)	<u>393,000</u>	<u>25,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (770,000)</u>

Please note the 2015 and 2020 SPLOST Funds are multi-year budgets and not adopted annually

2021 BUDGETS
SPECIAL REVENUE FUNDS

**City of Dalton
Special Revenue Funds
2021 Budgets**

	<u>Hotel Motel Tax</u>	<u>Confiscated Assets</u>	<u>Tax Allocation District #1</u>	<u>Tax Allocation District #3</u>	<u>Economic Development</u>	<u>CDBG Grant Fund</u>	<u>Airport Grant Fund</u>
Revenues							
Hotel motel taxes	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures and seizures	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-
PILOT payments	-	-	-	-	71,000	-	-
Intergovernmental - federal and state	-	100,000	-	-	-	732,000	1,491,500
Investment earnings	-	1,000	50	-	4,000	-	-
Total Revenues	<u>1,200,000</u>	<u>101,000</u>	<u>50</u>	<u>-</u>	<u>75,000</u>	<u>732,000</u>	<u>1,491,500</u>
Expenditures							
General government	-	-	-	-	-	20,000	1,570,000
Housing and development	-	-	1,550	1,500	157,500	350,000	-
Public safety	-	111,000	-	-	-	-	-
Health and welfare	-	-	-	-	-	362,000	-
Culture, recreation and tourism	402,340	-	-	-	-	-	-
Total Expenditures	<u>402,340</u>	<u>111,000</u>	<u>1,550</u>	<u>1,500</u>	<u>157,500</u>	<u>732,000</u>	<u>1,570,000</u>
(Deficiency) of Revenues (Under Expenditures)	<u>797,660</u>	<u>(10,000)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(82,500)</u>	<u>-</u>	<u>(78,500)</u>
Other Financing Sources (Uses)							
Transfers in (out)	(797,660)	-	1,500	1,500	-	-	78,500
Proceeds from sale of capital assets	-	10,000	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>(797,660)</u>	<u>10,000</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>78,500</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (82,500)</u>	<u>\$ -</u>	<u>\$ -</u>