ADOPTED 2021 BUDGET GENERAL FUND

City of Dalton General Fund 2021 Budget

Revenues Faxes \$ 20,916,415 \$ 20,306,000 \$ 20,445,500 0.69% Licenses and permits 344,985 346,500 349,500 0.87% Intergovernmental 99,693 164,200 333,700 0.87% Charges for services 1,295,593 1,424,250 1,499,800 5,30% Contributions and donations 68,915 18,000 0.280,000 -37,55% Contributions and donations 68,915 18,000 13,12% -000% Contributions and donations 68,915 18,000 23,785,000 13,32% Ctal Revenues 24,319,389 23,461,000 23,785,000 13,32% Ctal Revenues 5,858 - \$ 8,000 0.00% Legislative 136,474 158,160 152,100 -3,33% Cty Clerk 310,133 335,875 347,000 3,34% Finance 5,868 - \$ 8,000 -2,24% Information Technology 535,706 422,385 54,44,00 2,258,100 -1,43%		Actual <u>2019</u>			Adopted <u>2020</u>		Requested <u>2021</u>	<u>% Change</u>	
Licenses and permits 344.985 346,500 346,500 346,900 0.87% Intergovernmental 99,693 164,200 353,700 115,41% Charges for services 1,295,593 1,424,250 1,499,800 3,66% Investment income 414,131 400,000 250,000 3,66% Contributions and donations 66,915 18,000 18,000 13,12% Contributions and donations 66,915 392,050 443,500 13,12% Contributions and donations 746,068 392,050 443,500 13,12% Contributions and donations 746,068 392,050 443,500 13,12% Administrative 23,461,000 23,785,000 1,38% EVENDITURES General Government 136,474 155,160 152,100 3,38% Ligitative 136,474 155,160 152,100 3,38% City Clerk 310,133 335,875 347,000 3,31% Fire segos 3,699,54 450,060 440,000 2,24%	Revenues								
Licenses and permits 344.985 346,500 345,500 0.87% Intergovernmental 99,693 164,200 353,700 115,41% Charges for services 1,295,593 1,424,250 1,499,800 3,65% Investment income 414,131 400,000 425,000 3,65% Contributions and donations 68,915 18,000 18,000 13,12% Contributions and donations 68,915 18,000 23,765,000 1,38% EXPENDITURES General Government 5 5,858 \$ \$ 8,000 0,00% Legislative 136,474 155,160 152,100 -3,33% 7,35% City Clerk 310,133 338,875 347,000 3,31% Finance 663,895 759,700 541% Human Resources 369,956 246,500 248,800 24,83% 244,800 28,89% Judicial Municipal Court 404,296 453,340 472,000 4,12% Public Works Infrastructure 133,511 10,000 <td>Taxes</td> <td>\$</td> <td>20,916,415</td> <td>\$</td> <td>20,306,000</td> <td>\$</td> <td>20,445,500</td> <td>0.69%</td>	Taxes	\$	20,916,415	\$	20,306,000	\$	20,445,500	0.69%	
Intergovernmental 99.693 164.200 353,700 115.41% Charges for services 1.295.593 1.424.250 1.498.800 5.30% Investment income 414,131 400,000 225,000 3.368% Contributions and donations 68,915 18,000 18,000 10,000 Miscellaneous 746,068 392,055 443,500 13,12% Contributions and donations 68,915 136,000 10,000 23,785,000 13,312% Contributions and donations 746,068 23,461,000 23,785,000 13,312% Contributions and donations 68,915 136,000 10,000 23,785,000 13,312% Contributions and donations 5,858 \$ \$ 8,000 0,00% Legislative 136,474 155,160 152,100 -3,33% Administrative 58,560 575,97,00 5,41% Human Resources 369,954 450,060 444,000 -2,24% Judicial Municipal Court 404,296 453,340		·				·			
Charges for services 1,285,593 1,424,250 1,498,800 5.30% Fines and forfeitures 433,589 410,000 425,000 3.66% Investment income 414,131 400,000 250,000 3.75% Contributions and donations 68,915 18,000 18,000 0.00% Miscellaneous 746,068 332,050 443,500 13,12% Total Revenues 24,319,389 23,461,000 23,785,000 1,38% EXPENDITURES General Government 162,100 3.83% 443,500 13,12% City Clark 136,474 158,160 152,100 3.83% 64,700 3.31% Finance 663,895 720,685 759,700 5,41% 10,133 338,875 347,000 3,13% Human Resources 369,954 450,060 440,000 -2,24% Information Technology 533,706 422,335 544,400 28,89% Judicial Municipal Court 404,296 453,340 472,000 4,12%	•		99,693						
Fines and forfeitures 433,589 410,000 425,000 3,750% Investment income 414,131 400,000 230,000 37,50% Contributions and donations 68,915 18,000 18,000 13,12% Total Revenues 24,319,389 23,461,000 23,785,000 1,38% EXPENDITURES General Government Elections \$ 5,858 \$ \$ 8,000 0.00% Legislative 136,474 158,160 152,100 -3,83% Administrative 58,060 570,025 522,600 -7,33% City Clerk 310,133 335,875 347,000 3,31% Humane Resources 663,895 720,885 759,700 5,41% Human Resources 369,954 450,060 440,000 -2,24% Information Technology 535,706 422,385 544,400 28,89% Judicial Municipal Court 404,296 453,340 472,000 4,13% Public Works & Infrastructure 7,881,112 8,159,	-								
Investment income 414,131 400,000 250,000 -37.50% Contributions and donations 66,915 18,000 13,020 13,122% Total Revenues 24,319,389 23,461,000 23,785,000 1,38% EXPENDITURES 24,319,389 23,461,000 23,785,000 1,38% Exercisions \$ 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% Iuman Resources 366,954 450,060 440,000 -2,24% Information Technology 535,706 422,385 544,400 28,89% Judicial Municipal Court 404,296 445,300 248,600 -2,33% Public Works & Infrastructure 133,511 10,000 210,000 200,00% Recreation & Culture									
Contributions and donations 68,915 746,068 18,000 332,050 18,000 443,500 0.00% 13,12% Total Revenues 24,319,389 23,461,000 23,785,000 1,38% EXPENDITURES Elections \$ 5,858 - \$ 8,000 0.00%, 1,38% City Clerk 136,474 158,160 152,100 -3,33% Administrative 585,060 567,025 522,600 -7,83% Administrative 663,895 700,685 759,700 5,41% Human Resources 663,895 720,685 544,400 28,89% Building & Grounds 983,950 248,500 238,000 -2,32% Judicial Municipal Court 404,296 453,340 472,000 4,13% Public Safety Fire 8,902,469 9,653,335 9,255,100 -4,13% Public Works & Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 337,560 355,655 355,200 -0,13% Payments to Other Agencies 8,984 6,990 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>							,		
Miscellaneous 746,068 392,050 443,500 13.12% Total Revenues 24,319,389 23,461,000 23,785,000 1.33% EXPENDITURES General Government 5 5,858 \$ - \$ 8,000 0.00% Legislative 136,474 158,160 152,100 -3.33% Administrative 585,060 567,025 522,600 -7.33% City Clerk 310,133 335,875 347,000 3.31% Human Resources 369,954 450,060 440,000 -2.24% Infrance 663,395 720,685 759,700 5.41% Municipal Court 404,296 453,340 472,000 4.12% Public Sorks Orounts 983,950 248,500 288,000 -1.10% Public Works Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 3.568,832 4,015,840 3,500,000 -1.10% Public Works Binfrastructure 3.568,555 355,200 -0.13% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>							,		
Total Revenues 24,319,389 23,461,000 23,785,000 1.38% EXPENDITURES General Government S 5,858 \$ \$ 8,000 0.00% Legislative 136,474 158,160 152,100 -3.83% Administrative 585,060 567,025 522,600 -7.733% City Clerk 310,133 335,875 347,000 3.31% Finance 663,895 720,685 544,400 28.89% Building & Grounds 983,950 248,500 440,000 -2.24% Information Technology 535,706 422,385 544,400 28.89% Building & Grounds 983,950 248,500 238,000 -4.13% Judicial Tire 8,902,469 9,653,335 9,255,100 -4.13% Public Works & Infrastructure 133,511 10,000 210,000 200,000 Recreation & Culture 8,984 6,990 1,000 -5.31% Payments to Other Agencies 3,984 6,990 1,000 -8									
General Government Elections \$ 5,858 \$ - \$ 6,000 0.00% Legislative 136,474 158,100 152,100 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% Information Technology 535,706 422,385 544,400 -2.24% Information Technology 535,706 422,385 544,400 -2.24% 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% Public Works & Infrastructure 7.881,112 8,159,600 7.726,700 -5.31% Recreation & Culture 3,568,832 4,015,840 3,500,000 -1.285% Payments to Other Agencies 8,984 6,990 1,000 -85.69% Health & Welfare - 150,000 4,013,00 <td< td=""><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td></td<>				_		_			
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% 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 Works & 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 8,984 6,990 1,000 -85.69% Health & Welfare 34,065,179 36,401,715 34,799,500	EXPENDITURES								
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 663,995 720,685 759,700 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 133,511 10.000 210,000 2000.00% Recreation & Culture Recreation & 3,568,832 4.015,840 3,500,000 -1.285% Payments to Other Agencies 8,984 6,990 1,000 -85.69% <td>General Government</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	General Government								
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% Polic Works Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 3,568,832 4,015,840 3,500,000 -12.85% Payments to Other Agencies 337,560 355,655 355,200 -0.13% Heatth & Welfare - - 10,000 240,000 -66,69% Payments to Other Agencies 372,500 215,000 10,000	Elections	\$	5,858	\$	-	\$	8,000	0.00%	
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 404,296 453,340 472,000 4,12% Public Safety 5 9,551,100 -4,13% Police 8,471,885 9,361,265 9,258,400 -1,10% Public Works Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 3,568,832 4,015,840 3,500,000 -12,85% Payments to Other Agencies 372,500 215,000 0.00% Contingency - 150,000 401,300 167,53% Payments to Other Agencies 372,500 215,000 0.00% Contingency - 150,000 401,300 167,53%	Legislative		136,474		158,160		152,100	-3.83%	
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% Judicial 983,950 248,500 238,000 -4.23% Judicial 404,296 453,340 472,000 4.12% Public Safety 8,902,469 9,653,335 9,255,100 -4.13% Public Works & Infrastructure 8,471,885 9,361,265 9,258,400 -1.10% Public Works & Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 337,560 355,655 355,200 -0.13% Health & Welfare 7,884,112 8,984 6,990 1,000 -85.69% Payments to Other Agencies 372,500 215,000 215,000 0.00% Contingency - 150,000 41,300 339,000 -4.48% Payments to Other Agencies 372,500 215,000 215,000 0.00% Cotingency - 150,000 401,300 167,53%	Administrative		585,060		567,025		522,600	-7.83%	
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% Judicial 983,950 248,500 238,000 -4.23% Judicial 404,296 453,340 472,000 4.12% Public Safety 8,902,469 9,653,335 9,255,100 -4.13% Public Works & Infrastructure 8,471,885 9,361,265 9,258,400 -1.10% Public Works & Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 337,560 355,655 355,200 -0.13% Health & Welfare 7,884,112 8,984 6,990 1,000 -85.69% Payments to Other Agencies 372,500 215,000 215,000 0.00% Contingency - 150,000 41,300 339,000 -4.48% Payments to Other Agencies 372,500 215,000 215,000 0.00% Cotingency - 150,000 401,300 167,53%	City Clerk		310,133		335,875		347,000	3.31%	
Information Technology 535,706 422,385 544,400 28.89% Building & Grounds 983,950 248,500 238,000 -4.23% Judicial 404,296 453,340 472,000 4.12% Public Safety 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 133,511 10,000 210,000 2000.00% Recreation & Culture 337,560 355,655 355,200 -0.13% Heatth & Welfare 9 10,000 210,000 2000.00% Payments to Other Agencies 8,984 6,990 1,000 -12.85% Payments to Other Agencies 372,500 215,000 0.00% Contingency - 150,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -4.40% OTHER FINANCING SOURCES & (USES) - - 0.00% - Proceeds from Sale of Capital Assets 313,976<			663,895		720,685		759,700	5.41%	
Building & Grounds 983,950 248,500 238,000 -4.23% Judicial 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 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 8,568,832 4,015,840 3,500,000 -12.85% Payments to Other Agencies 8,984 6,990 1,000 -85.69% Housing & Development Payments to Other Agencies 372,500 215,000 0.00% Contingency - 150,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 313,976 - 0.00% OTHER FINANCING SOURCES & (USES) 9.357,507 11,143,950 11,014,500 -3.21% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% <td>Human Resources</td> <td></td> <td>369,954</td> <td></td> <td></td> <td></td> <td>440,000</td> <td>-2.24%</td>	Human Resources		369,954				440,000	-2.24%	
Building & Grounds 983,950 248,500 238,000 -4.23% Judicial 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 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 8,568,832 4,015,840 3,500,000 -12.85% Payments to Other Agencies 8,984 6,990 1,000 -85.69% Housing & Development Payments to Other Agencies 372,500 215,000 0.00% Contingency - 150,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 313,976 - 0.00% OTHER FINANCING SOURCES & (USES) 9.357,507 11,143,950 11,014,500 -3.21% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% <td>Information Technology</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28.89%</td>	Information Technology							28.89%	
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 133,511 10,000 210,000 2000.00% Recreation & Culture 133,511 10,000 210,000 2000.00% Recreation & Culture 337,560 355,655 355,200 -0.13% Payments to Other Agencies 8,984 6,990 1,000 -85,69% Housing & Development 215,000 215,000 0.00% Contingency -150,000 401,300 137,53% Debt Service 393,000 1,118,000 393,000 -64.85% 704 -0.00% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Transfers Out (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1								-4.23%	
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 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 2000.00% Recreation & Culture 335,565 355,200 -0.13% Payments to Other Agencies 337,560 355,655 355,200 -0.13% 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% 0.00% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 313,976 - 0.00% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-								
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 7,881,112 8,159,600 7,726,700 -5,31% Infrastructure 133,511 10,000 210,000 2000,00% Recreation & Culture 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 313,976 - 0.00% OTHER FINANCING SOURCES & (USES) 9,001,001 11,273,000 -3.21% Transfers In 11,403,761 11,647,000 11,273,000<	Municipal Court		404,296		453,340		472,000	4.12%	
Police 8,471,885 9,361,265 9,258,400 -1.10% Public Works & Infrastructure 7,881,112 8,159,600 7,726,700 -5.31% Public Works 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 3,568,832 4,015,840 3,500,000 -12.85% Payments to Other Agencies 8,984 6,990 1,000 -85.69% 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% Pottee 393,000 -1,118,000 393,000 -64.85% Total Expenditures 313,976 - - 0.00% OTHER FINANCING SOURCES & (USES) 313,976 - - 0.00% Proceeds from Sale of Capital Assets 313,976 - - 0.00% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Total Other Financing Sources (Uses) 8,35	•								
Public Works & Infrastructure 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 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 8,984 6,990 1,000 -85.69% Housing & Development - 150,000 401,300 167.53% Payments to Other Agencies 372,500 215,000 2000.00% Contingency - 150,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 313,976 - - 0.00% OTHER FINANCING SOURCES & (USES) 11,403,761 11,647,000 11,273,000 -3.21% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Transfers Out (3,360,230) (503,050) (258,500) -48.61% Total Other	Fire		8,902,469		9,653,335		9,255,100	-4.13%	
Public Works 7,881,112 8,159,600 7,726,700 -5.31% Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 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 7,89,90 1,000 -85.69% Payments to Other Agencies 8,984 6,990 1,000 -85.69% Housing & Development 7,93,000 -118,000 215,000 215,000 0.00% Payments to Other Agencies 372,500 215,000 215,000 0.00% Contingency - 150,000 401,300 167.53% Debt Service 3393,000 1,118,000 393,000 -64.85% Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% OTHER FINANCING SOURCES & (USES) 11,403,761 11,647,000 11,273,000 -3.21% Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Total Other Financing Sources (Uses) 8,357,507 11,143,950	Police		8,471,885		9,361,265		9,258,400	-1.10%	
Infrastructure 133,511 10,000 210,000 2000.00% Recreation & Culture 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 9 1,000 -85.69% -0.13% Housing & Development 8,984 6,990 1,000 -85.69% 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 34,065,179 36,401,715 34,799,500 -4.40% OTHER FINANCING SOURCES & (USES) 11,403,761 11,647,000 11,273,000 -3.21% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11	Public Works & Infrastructure								
Recreation & Culture 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 9ayments to Other Agencies 8,984 6,990 1,000 -85.69% Housing & Development 7ayments 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 34,065,179 36,401,715 34,799,500 -4.40% OTHER FINANCING SOURCES & (USES) 7ransfers In 11,403,761 11,647,000 11,273,000 -3.21% Transfers In (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$	Public Works		7,881,112		8,159,600		7,726,700	-5.31%	
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 34,065,179 36,401,715 34,799,500 -4.40% 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% -3.21% Transfers Out (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$	Infrastructure		133,511		10,000		210,000	2000.00%	
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 72,500 215,000 215,000 0.00% 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 34,065,179 36,401,715 34,799,500 -4.40% 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% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) (1,796,765) \$	Recreation & Culture								
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 34,065,179 36,401,715 34,799,500 -4.40% 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 Qut (3,360,230) (503,050) (258,500) -48.61% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$	Recreation		3,568,832		4,015,840		3,500,000	-12.85%	
Payments to Other Agencies 8,984 6,990 1,000 -85.69% Housing & Development 372,500 215,000 215,000 0.00% Payments to Other Agencies 372,500 215,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$	Payments to Other Agencies		337,560		355,655		355,200	-0.13%	
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 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$	Health & Welfare								
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 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ - -	Payments to Other Agencies		8,984		6,990		1,000	-85.69%	
Contingency - 150,000 401,300 167.53% Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ - -	Housing & Development								
Debt Service 393,000 1,118,000 393,000 -64.85% Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% OTHER FINANCING SOURCES & (USES) 9 313,976 - 0.00% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) (1,796,765) - -	Payments to Other Agencies		372,500		215,000		215,000	0.00%	
Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 - Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	Contingency		-		150,000		401,300	167.53%	
Total Expenditures 34,065,179 36,401,715 34,799,500 -4.40% 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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) (1,796,765) - -	Debt Service		393,000		1,118,000		393,000	<u>-64.85%</u>	
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 (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	Total Expenditures		34,065,179		36,401,715	_	34,799,500	<u>-4.40%</u>	
Transfers In 11,403,761 11,647,000 11,273,000 -3.21% Transfers Out (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	OTHER FINANCING SOURCES & (USES)								
Transfers Out (3,360,230) (503,050) (258,500) -48.61% Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	Proceeds from Sale of Capital Assets		313,976		-		-	0.00%	
Total Other Financing Sources (Uses) 8,357,507 11,143,950 11,014,500 -1.16% Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	Transfers In		11,403,761		11,647,000		11,273,000	-3.21%	
Net Increase (Decrease) Fund Balance \$ (1,388,283) \$ (1,796,765) \$ -	Transfers Out		(3,360,230)		(503,050)		(258,500)	-48.61%	
	Total Other Financing Sources (Uses)		8,357,507		11,143,950		11,014,500	-1.16%	
Utilization of Fund Balance \$ 1,796,765	Net Increase (Decrease) Fund Balance	\$	(1,388,283)	\$	(1,796,765)	\$	<u> </u>		
	Utilization of Fund Balance			\$	1,796,765				

2021 BUDGETS DEBT SERVICE FUND CAPITAL PROJECTS FUND

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

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

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

	Hotel Motel Tax		Confiscated x Assets		Tax Allocation District #1		Tax Allocation District #3		Economic Development		CDBG Grant Fund		Airport Grant Fund	
Revenues														
Hotel motel taxes	\$ 1,2	00,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	1,2	00,000		101,000		50		-		75,000		732,000		1,491,500
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	4	02,340		-		-		-		-		-		-
Total Expenditures	4	02,340		111,000		1,550		1,500		157,500		732,000		1,570,000
(Deficiency) of Revenues (Under Expenditures)	7	97,660		(10,000)		(1,500)		(1,500)		(82,500)		-		(78,500)
Other Financing Sources (Uses)														
Transfers in (out)	(7	97,660)		-		1,500		1,500		-		-		78,500
Proceeds from sale of capital assets		-		10,000		-		-		-		-		-
Total Other Financing Sources (Uses)	(7	97,660)		10,000		1,500		1,500		-		-		78,500
Net Change in Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	(82,500)	\$	-	\$	-