

**PROPOSED 2021 BUDGET
GENERAL FUND**

City of Dalton
General Fund 2021 Budget Summary

	<u>Actual</u> <u>2019</u>	<u>Adopted</u> <u>2020</u>	<u>Requested</u> <u>2021</u>	<u>% Change</u>
Revenues				
Taxes	\$ 20,916,415	\$ 20,306,000	\$ 20,445,500	0.69%
Licenses and permits	344,985	346,500	349,500	0.87%
Fines and forfeitures	433,589	410,000	425,000	3.66%
Charges for services	1,295,593	1,424,250	1,499,800	5.30%
Intergovernmental	99,693	164,200	353,700	115.41%
Miscellaneous	<u>1,229,114</u>	<u>810,050</u>	<u>711,500</u>	<u>-12.17%</u>
Total Revenues	<u>24,319,389</u>	<u>23,461,000</u>	<u>23,785,000</u>	<u>1.38%</u>
Expenditures				
Elections	5,858	-	8,000	0.00%
Legislative	136,474	158,160	152,100	-3.83%
Administration	585,060	567,025	522,600	-7.83%
City Clerk	310,133	335,875	347,000	3.31%
Technology	535,706	422,385	544,400	28.89%
Finance	663,895	720,685	759,700	5.41%
Municipal Court	404,296	453,340	472,000	4.12%
Human Resources	369,954	450,060	440,000	-2.24%
General government - buildings	983,950	248,500	238,000	-4.23%
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 and infrastructure	8,014,623	8,169,600	7,936,700	-2.85%
Recreation Department	3,568,832	4,015,840	3,500,000	-12.85%
Payments to other agencies	719,044	577,645	571,200	-1.12%
Contingency	<u>-</u>	<u>150,000</u>	<u>401,300</u>	<u>167.53%</u>
Total Expenditures	<u>33,672,179</u>	<u>35,283,715</u>	<u>34,406,500</u>	<u>-2.49%</u>
Other Financing Sources (Uses)				
Sources	11,717,737	11,647,000	11,273,000	-3.21%
Uses	<u>(3,753,230)</u>	<u>(1,621,050)</u>	<u>(651,500)</u>	<u>-59.81%</u>
Total Other Financing Sources (Uses)	<u>7,964,507</u>	<u>10,025,950</u>	<u>10,621,500</u>	<u>5.94%</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>		

PROPOSED 2021 BUDGETS
DEBT SERVICE FUND
CAPITAL PROJECTS FUND

City of Dalton
Debt Service Fund and Capital Projects Fund
Proposed 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	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

**PROPOSED 2021 BUDGETS
SPECIAL REVENUE FUNDS**

**City of Dalton
Special Revenue Funds
2021 Proposed 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>