

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

	General Fund Budget 2015
Revenues	
Property taxes (excludes vehicle)	\$ 7,922,000
Other taxes	9,849,000
Licenses and permits	965,400
Fines and forfeitures	455,000
Charges for services	1,315,200
Intergovernmental - local	48,700
Intergovernmental - state and federal	267,600
Miscellaneous	646,000
Total Revenues	21,468,900
Expenditures	
General government and administration:	
Elections	25,000
Legislative	148,520
Administration	338,160
Special activities	10,000
Contingency - Pension Shortfall	100,000
Contingency	22,535
City Clerk	256,100
Technology	324,800
Finance	624,310
Municipal Court	464,250
Human Resources	340,840
General government - buildings	213,550
Public safety:	
Fire	8,003,710
Police	7,736,140
Streets & sanitation:	
Public Works	6,665,140
Infrastructure	998,320
Stormwater	495,110
Culture and recreation:	
Recreation Department	3,172,325
Payments to other agencies:	
Dalton Whitfield Economic Development Authority	157,750
DWCDC	72,750
Library	200,810
Whitfield Murray Historical Society	25,000
Creative Arts Guild	56,000
Archway Program	30,000
DDDA	61,500
Georgia Dept. Veterans Affairs	990
Total Expenditures	30,543,610
(Deficiency) of Revenues (Under Expenditures)	(9,074,710)
Other Financing Sources (Uses)	
Transfers in	
Utility Transfer	9,625,000
Transfers out	
Senior Center	(170,000)
CHIP Grant	(5,000)
TE Grant	(40,000)
Airport Grant Fund	(52,500)
Debt Service	(624,900)
Capital Acquisitions	(688,000)
Total Other Financing Sources (Uses)	\$ 8,044,600
Net Increase (Decrease) Fund Balance	\$ (1,030,110)