

**2021 Budget Amendment**

**Budget Amendment #4**

<b>GENERAL FUND</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Reimbursements damaged property	\$ 14,410	<b>(1)</b>
	<u>\$ 14,410</u>	
<b>Expenditures &amp; Transfers-out</b>		
Fire - Equipment Maintenance & Repair	\$ 14,410	<b>(1)</b>
Other agency funding - DDDA	13,000	<b>(2)</b>
	<u>\$ 27,410</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ (13,000)</u></u>	

**(1) Insurance reimbursement for damages incurred to fire department vehicle**

**(2) Porta-toilet rentals for Regeneron event at Convention Center**

<b>CDBG Fund</b>	<b>(Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Federal Funds	\$ 402,300	<b>(1)</b>
	<u>\$ 402,300</u>	
<b>Expenditures &amp; Transfers-out</b>		
Public Facility	\$ 263,340	<b>(1)</b>
Public Service	58,500	<b>(1)</b>
Administration	80,460	<b>(1)</b>
	<u>\$ 402,300</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

**(1) Annual entitlement funding for 7/01/21 - 6/30/22**

PAYMENT SUMMARY RECEIPT

The City of Dalton  
P.O. Box 1205  
Dalton GA 30722-1205

DATE: 08/30/21 CUSTOMER#:  
TIME: 09:03:04  
CLERK: 628jchav

RECPT#: 189041 PREV BAL: 14408.35  
TP/YR: P/2021 AMT PAID: 14408.35  
BILL: 189041 ADJSTMNT: .00  
EFF DT: 08/30/21 BAL DUE: .00

Misc Cash Receipts

-----TOTALS-----

PRINCIPAL PAID: 14408.35  
INTEREST PAID: .00  
ADJUSTMENTS: .00  
DISC TAKEN: .00

AMT TENDERED: 14408.35  
AMT APPLIED: 14408.35  
CHANGE: .00

PAID BY: SEDGWICK CLAIMS MANA  
PAYMENT METH: CHECK  
PAYMENT REF: 125352324

TOT PREV BAL DUE: 14408.35  
TOT BAL DUE NOW : .00



**CITY ADMINISTRATOR**  
ANDREW PARKER  
P.O. BOX 1205  
DALTON, GEORGIA 30722  
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[aparker@daltonga.gov](mailto:aparker@daltonga.gov)  
[www.daltonga.gov](http://www.daltonga.gov)



**MAYOR**  
DAVID PENNINGTON  
  
**CITY COUNCIL**  
GARY CREWS  
TYREE GOODLETT  
ANNALEE HARLAN

**MEMORANDUM**

**TO:** Cindy Jackson  
**FROM:** Kim Witherow  
**CC:** Andrew Parker  
**RE:** FY-2021 Budget Amendment  
**DATE:** October 18, 2021

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Administration submits the following budget amendment request for extending the rental of the porta potties at the Convention Center for the Regeneron site.

<u>Line Item</u>	<u>Change</u>
<i>Payments to Other Agencies</i>	
COVID DDDA 142500-000950	+13,000

**FY2021 CDBG Applications - Summary**  
**City of Dalton Program Office**

Applicant	Project Type	Project Description	Number LMI Served	Total Amount of Request	% Program Funding	Avg. Score	Recommended Funding
Northwest Georgia Family Crisis	Public Service-LMC	Partially fund a Community Latino Specialist for domestic violence	1,805	\$17,500	51%	96	\$17,500
Friendship House	Public Service-LMC	Fund 4 tuitions for 2 year old class room	24	\$28,696	13%	87	\$0
Latin America Association	Public Service-LMC	Serve primarily Latino residents at risk of being homeless	150	\$50,000	5%	98	\$21,000
Boys & Girls Club	Public Service-LMC	Scholarships for LMI Teen Program	40	\$50,000	100%	91	\$20,000
Dalton Housing Authority	Public Facility-LMH	Replace HVAC's Phase 5 - Beechland Property	93	\$200,000	50%	100	\$160,000
City of Refuge	Public Facility LMC	Roof Replacement	4,000	\$350,000	59%	92	\$103,338
City of Dalton	Administration	Program Administration	N/A	\$79,291	100%	NA	\$80,460
<b>TOTAL</b>				<b>\$775,487</b>			<b>\$402,298</b>

Has \$16,668 in 2020 and \$61 in 2019

	Awarded
20% max Administration	\$ 80,460
15% max Public Service	\$58,500
Public Facilities	\$263,338
	<b>\$ 402,298</b>