

2023 Budget Amendment

Amendment #6

General Fund	Increase (Decrease)	
Revenues & Transfers-In		
Insurance Premium Tax	\$ 246,000	(1)
Interest income	163,000	(2)
	<u>\$ 409,000</u>	
Expenditures & Transfers-out		
Municipal Court	\$ 75,000	(3)
General Gov' Buildings	60,000	(4)
Fire Department	16,000	(5)
Recreation Department	26,000	(6)
Transfer to CIP	133,000	(7)
Contingency	(83,125)	
	<u>\$ 226,875</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 182,125</u></u>	

- (1) To adjust to actual amount received (\$3,055,164)
- (2) To adjust interest earnings to reflect current rates
- (3) Wages-benefits Court Administrator position and contracted services shortfall
- (4) New HVAC unit at Chamber building; City Hall shortfall in utilities and building maint.
- (5) Shortfall on commercial insurance
- (6) Fee for Kayak rental equipment at Haig Mill - covered by prior year donation - restricted fund balance Haig Mill
- (7) Insurance reimbursement for damages to Mack Gaston gym floor

CIP Fund	Increase (Decrease)	
Revenues & Transfers-in		
Transfer in from General Fund	\$ 133,000	(1)
	<u>\$ 133,000</u>	(1)
Expenditures & Transfers-out		
Recreation Repairs & Maintenance	\$ 133,000	(1)
	<u>\$ 133,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$</u></u>	

- (1) Insurance reimbursement for damages to Mack Gaston gym floor

CCBG Fund	Increase (Decrease)	
Revenues & Transfers-in		
Federal Grant Revenue	\$ 367,600	(1)
	<u>\$ 367,600</u>	
Expenditures & Transfers-out		
Project Admin	\$ 73,450	(1)
Public Facilities	269,150	(1)
Public Service	25,000	(1)
	<u>\$ 367,600</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$</u></u>	

- (1) To establish budget for 2023-2024 CDBG Funding



Grant Heating And Air

175 N Park Dr , Suite B

Chatsworth, GA 30705

Correct
V# 2578
12/12

100% city



INVOICE	#5393
SERVICE DATE	Nov 16, 2023
INVOICE DATE	Nov 16, 2023
DUE	Upon receipt

AMOUNT DUE	\$15,900.00
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Dalton City Hall

(706) 278-9500

gbatts@daltonga.gov

CONTACT US

(706) 695-5699

granthvac@yahoo.com

Service completed by: FRED RAY

INVOICE

Services	qty	unit price	amount
HVAC Quote 100 South Hamilton	1.0	\$15,900.00	\$15,900.00
Replace upstairs system with American Standard Heat Pump 6 ton commercial split unit			
Includes both indoor and outdoor units			
Connect to existing ductwork, electrical, and drainage.			
and a digital non programmable thermostat.			
Remove debris			
1 year parts warranty with registration			
5 year compressor			
1 year total warranty			
156500-522210-20084			
CC 91450			
PO # 47230102			
Total			\$15,900.00

Your Comfort is our Business

Price good for 30 days

A 3.5% Surcharge will apply to use credit/debit cards


CITY OF DALTON
QUALIFIED VENDOR WRITTEN QUOTES
(Goods or Services with Aggregate Cost of \$2,500 - \$19,999)

Department: Administration
Date: 10/11/2023

Description of item: HVAC System replacement at the Chamber of Commerce
building located at 100 S. Hamilton St.

Vendor	Quote Amount	Comments
Grant Heating & Air	\$15,900.00	Awarded Bid
True Temp Htg. & Air Cond.	\$16,404.00	
Emcor Services	No Bid	

Note: Minimum of 3 written quotes. Attach form and quotes to purchase order for payment.

Approved by: 
Date: 10/11/23

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

156500 BUILDINGS & GROUNDS GEN GOV'T							

156500 523100 INSURANCE COMMERC	50,000	-2,600	47,400	47,399.20	.00	.80	100.0%
TOTAL BUILDINGS & GROUNDS GEN GOV'T	50,000	-2,600	47,400	47,399.20	.00	.80	100.0%
265000 MUNICIPAL COURT							

265000 523100 INSURANCE COMMERC	1,090	295	1,385	1,383.00	.00	2.00	99.9%
TOTAL MUNICIPAL COURT	1,090	295	1,385	1,383.00	.00	2.00	99.9%
321000 PD ADMINISTRATION							

321000 523100 INSURANCE COMMERC	118,000	23,835	141,835	141,833.00	.00	2.00	100.0%
TOTAL PD ADMINISTRATION	118,000	23,835	141,835	141,833.00	.00	2.00	100.0%
350000 FIRE DEPARTMENT							

350000 523100 INSURANCE COMMERC	32,980	16,000	48,980	64,561.11	.00	-15,581.11	131.8%*
TOTAL FIRE DEPARTMENT	32,980	16,000	48,980	64,561.11	.00	-15,581.11	131.8%
410000 PW ADMINISTRATION							

410000 523100 INSURANCE COMMERC	46,820	2,310	49,130	49,121.26	.00	8.74	100.0%
TOTAL PW ADMINISTRATION	46,820	2,310	49,130	49,121.26	.00	8.74	100.0%
422000 ROADS & WALKWAYS							

422000 523100 INSURANCE COMMERC	3,525	505	4,030	4,028.00	.00	2.00	100.0%



INVOICE

City of Dalton
P.O.Box 1205-300 W. Waugh St.
DALTON GA 30721
USA

Invoice Date
Oct 2, 2023

Invoice Number
INV-0143

Reference
Kayak Rental - City of
Dalton

Rent.Fun, LLC
CFO Group, Robin Koziel
120 W. Main Street
Northville, MI. 48167

Item	Description	Quantity	Unit Price	Tax	Amount USD
	Activation Fee	1.00	26,000.00	Tax Exempt	26,000.00
Subtotal					26,000.00
TOTAL TAX					0.00
TOTAL USD					26,000.00

Due Date: Nov 2, 2023

Please pay the invoice by ACH or remit check payment.
Checks need to be payable to Rent.Fun LLC.

Remit Address:
Attention: CFO Group, Robin Koziel
120 W. Main Street
Northville, MI. 48167
Thank you for your business.

Rent.Fun LLC
Bank of America
Business Checking
Account Number: 375023654663
Routing Number: 072000805

Sedgwick Claims Management Services, Inc
PO Box 14151
Lexington, KY 40512-4151

0000072-0000293 FS130 001 559826



CITY OF DALTON
300 W. WAUGH ST.
DALTON, GA 30720

DATE	CHECK AMOUNT	CHECK NUMBER
08/15/2023	133,042.16	137389704
PAYEE	TAX ID	
CITY OF DALTON	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
CITY OF DALTON	08/01/2022	4A2210LW6N1-0001
Amt Paid: 133,042.16	Description: Miscellaneous Indemnity/Loss	
Dates: 06/01/2022 - 06/01/2022	Comment: Supplemental check	

*Mack Gaster
bym floor
damage from
2022 claim*

*#100001 - 383000
#622000 - 522200*

SWK/FE.2DY.00.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
Argonaut Great Central Insurance Company

ORIGIN
8609545

Wells Fargo Bank, N.A.

VOID AFTER 60 DAYS

DATE: 08/15/2023

137389704

62-22
311

PAY: *****ONE HUNDRED THIRTY THREE THOUSAND FORTY TWO AND 16/100 DOLLARS

\$133,042.16

PAY TO
THE
ORDER
OF

CITY OF DALTON

Sedgwick

MEMO: _____ MP

Argonaut Insurance Company, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈ 137389704 ⑈ ⑆031100225⑆ 2079950059703⑈

Cindy Jackson

From: Andrew Parker
Sent: Friday, November 17, 2023 11:17 AM
To: Cindy Jackson; Caitlin Sharpe
Cc: Mechelle Champion
Subject: RE: TCP Clock Quote for Budgeting

Cindy,

I'm good with the plan you have outlined so that Caitlin can go ahead and be planning for the repairs to be completed.

P. Andrew Parker, P.E.
City Administrator
City of Dalton
PO Box 1205 | 300 W. Waugh St
Dalton, GA 30722
Email: aparker@daltonga.gov
Office: (706) 529-2404

From: Cindy Jackson <cjackson@daltonga.gov>
Sent: Friday, November 17, 2023 10:59 AM
To: Caitlin Sharpe <csharpe@daltonga.gov>
Cc: Andrew Parker <aparker@daltonga.gov>; Mechelle Champion <mchampion@daltonga.gov>
Subject: RE: TCP Clock Quote for Budgeting

Caitlin,

The reimbursement check that we received has been deposited into the general fund so these proceeds will be a part of our fund surplus and carried over to 2024.

When you are ready to do the repairs to the floor, we will do a budget amendment and just state that insurance funds were received in the prior year.

Andrew & Caitlin,

We could move the insurance reimbursement funds out of the general fund over to CIP before the end of the current year.

That way the funds will be pulled out of the general fund all together and not skew Caitlin's 2024 operating budget. When she's ready to do the repairs, we'll get a budget amendment for CIP and the money will already be "restricted" for those repairs.

I wouldn't want to do this if the repair wasn't so substantial.

Thoughts?

From: Caitlin Sharpe <csharpe@daltonga.gov>
Sent: Thursday, November 16, 2023 4:20 PM
To: Cindy Jackson <cjackson@daltonga.gov>
Cc: Andrew Parker <aparker@daltonga.gov>; Mechelle Champion <mchampion@daltonga.gov>
Subject: RE: TCP Clock Quote for Budgeting

Hey, I can pay for it through communications.

2023 CDBG PROJECTS				
Activity Name	Program Year/ IDIS Project ID	IDIS Activity ID	Grantee/PJ Activity ID	
Northwest Georgia Family Crisis - Domestic Violence Services	2023/2	215	\$	25,000.00
Dalton Housing Authority - HVAC Replacement for Beechland Property Phase 7 - 20 units	2023/3	216	\$	150,000.00
City of Refuge - HVAC Replacement	2023/4	217	\$	119,150.40
City of Dalton CDBG Admin/Planning	2023/1	214	\$	73,537.60
TOTAL			\$	367,688.00