

2020 Budget Amendment

Budget Amendment #5

	<u>Increase</u> (Decrease)
GENERAL FUND	
Revenues & Transfers-In	
Real & personal property taxes	\$ (850,000) (1)
Intergovernmental - federal grant	100,000 (2)
Transfer in - grant fund	<u>1,762,285</u> (3)
	<u>\$ 1,012,285</u>
Expenditures & Transfers-out	
Supplies - COVID	\$ 100,000 (3)
City Clerk - recording fees	1,700 (4)
Other agency funding - DEO Clinic	<u>50,000</u> (5)
	<u>\$ 151,700</u>
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ 860,585</u>

- (1) Reduction of real and personal property taxes for 2020
- (2) FEMA Public Assistance Grant
- (3) CARE's Act grant local share received from State of Georgia
- (4) Additional funds needed due to increase in cemetery deed recordings
- (5) Agreement approved by M&C 8/17 to fund COVID-19 Outreach Program

	<u>Increase</u> (Decrease)
Airport Grant Fund	
Expenditures & Transfers-out	
Federal Grant	\$ 69,000 (1)
	<u>\$ 69,000</u>
Expenditures & Transfers-out	
Transfer to Airport Operations	\$ 69,000
	<u>\$ 69,000</u>
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>

- (1) CARE's Act grant received from GDOT for Airport wages

	<u>Increase</u> (Decrease)
Grant Fund - Other	
Expenditures & Transfers-out	
Federal Grant	\$ 1,762,285 (1)
	<u>\$ 1,762,285</u>
Expenditures & Transfers-out	
Transfer to General Fund	\$ 1,762,285
	<u>\$ 1,762,285</u>
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>

- (1) CARE's Act grant local share received from State of Georgia

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2020

COUNTY:

WHITFIELD

TAXING JURISDICTION:

DALTON

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2019 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2020 DIGEST
REAL	2,256,138,238	5,820,135	16,333,341	2,278,291,714
PERSONAL	1,666,670,790		6,809,545	1,673,480,335
MOTOR VEHICLES	41,732,450		(2,657,600)	39,074,850
MOBILE HOMES	347,653		50,825	398,478
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	0		91,953	91,953
GROSS DIGEST	3,964,889,131	5,820,135	20,628,063	3,991,337,329
EXEMPTIONS	329,697,205		10,772,930	340,470,135
NET DIGEST	3,635,191,926	5,820,135	9,855,133	3,650,867,194
(PYD)		(RVA)	(NAG)	(CYD)

2019 MILLAGE RATE:	2.482	2020 MILLAGE RATE:	2.237
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CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2019 Net Digest	PYD	3,635,191,926	
Net Value Added-Reassessment of Existing Real Property	RVA	5,820,135	
Other Net Changes to Taxable Digest	NAG	9,855,133	
2020 Net Digest	CYD	3,650,867,194	(PYD+RVA+NAG)
2019 Millage Rate	PYM	2.482	PYM
Millage Equivalent of Reassessed Value Added	ME	0.004	(RVA/CYD) * PYM
Rollback Millage Rate for 2020	RR - ROLLBACK RATE	2.478	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2020 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	2.478
2020 Millage Rate	2.237
Percentage Tax Increase	-9.73%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors

Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2020 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2020 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2020 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2020 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party

Title

Date



Recipient	Population	Phase 1 Allocation	Phase 1 - 30% Advance
Dalton city	33,665	\$1,762,285	\$528,685
Tunnel Hill city	910	\$47,636	\$14,291
Varnell city	2,139	\$111,972	\$33,592
Whitfield County unincorporated	67,277	\$3,521,795	\$1,056,539
Wilcox County			
Abbeville city	2,684	\$140,501	\$42,150
Pineview town	489	\$25,598	\$7,679
Pitts city	293	\$15,338	\$4,601
Rochelle city	1,103	\$57,739	\$17,322
Wilcox County unincorporated	4,066	\$212,846	\$63,854
Wilkes County			
Rayle town	185	\$9,684	\$2,905
Tignall town	496	\$25,964	\$7,789
Washington city	3,963	\$207,454	\$62,236
Wilkes County unincorporated	5,133	\$268,701	\$80,610
Wilkinson County			
Allentown city (pt.)	100	\$5,235	\$1,570
Danville town (pt.)	27	\$1,413	\$424
Gordon city	1,857	\$97,210	\$29,163
Irwinton city	555	\$29,053	\$8,716
Ivey city	914	\$47,846	\$14,354
McIntyre town	605	\$31,670	\$9,501
Toomsboro city	486	\$25,441	\$7,632
Wilkinson County unincorporated	4,410	\$230,853	\$69,256
Worth County			
Poulan city	870	\$45,542	\$13,663
Sumner town	424	\$22,195	\$6,659
Sylvester city	5,776	\$302,360	\$90,708
Warwick city	386	\$20,206	\$6,062
Worth County unincorporated	12,791	\$669,579	\$200,874
Total	7,097,798	\$371,553,305	\$111,465,992

Cindy Jackson

From: Gesse Cabrera
Sent: Friday, August 21, 2020 1:16 PM
To: Cindy Jackson
Cc: Bernadette Chattam; Mechelle Champion
Subject: Budget Transfer + Amendment
Attachments: Budget Amendment (Recording Fees).xls

Hi Cindy,

May I please have the budget transfer below posted. I used the wrong line item for a PO. Need that money back into Recording.

Budget Transfer

Clerk

Line Item	Org	Obj	Change	description
Copier Rental Supplies	141200	000140	\$167.00	remove \$167.00
Recording	141200	000170	\$0.00	add \$167.00
<hr/>				\$167.00
total				\$167.00

Budget Transfer

21-Aug-20

Additionally, we will need another budget amendment to our Recording line item. As of March, we've had an increase in cemetery deeds created weekly. I averaged out the amounts per week and the averaged total is close to 5 deeds a week. See the spreadsheet attached if it helps. That amount should cover the remaining 14 weeks of the year.

Budget Amendment

Clerk

Line Item	Org	Obj	Change	description
Recording	141200	000170	\$1,700.00	add \$1,700
<hr/>				\$1,700.00
total				\$1,700.00

Budget Amendment

21-Aug-20

Sincerely,

Gesse Cabrera, CMC | Deputy City Clerk
City Hall | Clerk's Office
300 W Waugh St | P.O Box 1205 | Dalton, GA 30722
P: 706-529-2490 | F: 706-529-2491

CITY OF DALTON
City of Dalton Latino Outreach to Reduce the Impact of COVID-19

*XX/19/2001
00-7408*
PARTNER AGENCY/ SUBRECIPIENT: The D.E.O. Clinic, Inc.

FUNDING ENTITY/RECIPIENT: **CITY OF DALTON**

FUNDING AMOUNT: **\$50,000**

THIS AGREEMENT, made and entered into on the 17 of August, 2020 by and between City of Dalton, a municipal corporation of the State of Georgia, acting by and through its duly elected City Council, hereinafter referred to as the "City", and The D.E.O. Clinic, Inc., a domestic non-profit corporation of the State of Georgia, hereinafter referred to as the "Agency," located within the municipal boundary of the City of Dalton, Georgia, and incorporated in the State of Georgia.

WITNESSETH:

WHEREAS, Dalton's Latino community is disproportionately impacted by the coronavirus pandemic, and there is a need to quickly mobilize a short-term, highly focused initiative to address the educational and testing needs of Latino residents in the community.

WHEREAS, \$ 50,000 from Fiscal Year 2020 funds has been appropriated for award to the Agency for the implementation of COVID-19 relief activities by the City; and

WHEREAS, the Agency agrees to assume certain responsibilities for the implementation of a program designed to address the City's COVID-19 relief needs, and certifies that it will comply with the applicable certifications contained herein.

NOW, THEREFORE, the parties hereunto do hereby agree as follows:

PROJECT DESCRIPTION: The Agency is agreeing to use program funds to provide education and raise awareness of the Latino residents in the City of Dalton on ways to prevent the spread of COVID-19; to facilitate testing for the presence of the COVID-19 virus; and to perform "Contact Tracing" services for those who may have been in Close Contact with a patient who has tested positive for the COVID-19 virus. The project is hereinafter referred to as the "Outreach Program".

USE OF FUNDS: The program funds shall only be used for the purposes stated in the Project Description above, and for the administration and management of the program to include up to 3 full-time, temporary employees, hereinafter referred to as the "Employees" who will administer the services in the Project Description. Agency shall certify upon completion of program that all funds have been used for an approved purpose.

FUNDING:

The City shall provide \$50,000.00 within seven days of executing this agreement for funding of the Outreach Program. The Agency shall receive said funding for services as listed in the Project Description. For

MONTHLY WORK REPORT/REIMBURSEMENT REQUEST

Rev 07/01/19

DATE:

8-9-20

REPORT/REQUEST#:

Final 1

Project Manager:

Michael Giambrone

Office Of:

GDOT Intermodal-Aviation Programs

Address:

600 W Peachtree St NW, 6th Fl, Atlanta, GA 30308

PROJECT LOCATION:

Dalton Municipal Airport

PI NUMBER/PROJECT #:

T007440 AP020-90CA-40(313) Whitfield

CONTRACT AMOUNT:

\$69,000

GDOT NOTICE PROCEED:

SPONSOR NOTICE TO PROCEED:

PROJECT COMPLETION DATE:

% OF TIME ELAPSED ON SPONSOR CONTRACT:

N/A

PROFESSIONAL SERVICES

RNDERED DURING PERIOD:

Date From 1/1/2020 Date To 7/31/2020

SPONSOR EXPENSES DURING PERIOD:

\$69,000 federal funds

MAKE PAYMENT TO:

Address:

City of Dalton

City/State/Zip:

P.O. Box 1205

Dalton, GA 30722-1205

As the Sponsor I certify the following documents have been reviewed and are attached in order to process payment.

Certified Payrolls Monthly DBE Report Wage Rate Interviews

Invoices/Contractor Pay Apps Weekly Inspection Logs/Reports Test Results (if applicable)

Design/Planning Documents

Land Acquisition Documents (list)

Other, please list

Sponsor Certification of Final Acceptance (if final pay request)

REVIEWED & APPROVED BY:

Sponsor Signature

Cindy Jackson

NAME: Cindy Jackson

TITLE: Chief Financial Officer

For Department Use Only

As Aviation Project Manager, I have reviewed submitted documentation and recommend payment.

Signature: _____

% Complete to Date _____

% Paid to Date: