



**CITY COUNCIL MEETING
JUNE 28, 2021- 7:00 PM
109 SOUTH KING STREET
DEPOT COMMUNITY ROOM**

MINUTES

PRESENT: George R. Crowley, Mayor Pro Tem
Ray Mitchell Denmon, Councilman
Al Edwards, Councilman

ALSO: Paul Worley, City Administrator; Larry Vickery, Utilities Administrator; Sharon Nelson, City Clerk;
Tony Pyle, Police Chief; Lenny Nesbitt, Fire Chief; Suzanne Roberts, DDA Director.

1. **Council Meeting Called to Order**

Welcome

Mayor Pro Tem Crowley called the meeting to order and welcomed everyone in attendance.

Invocation

Utilities Director Vickery gave the invocation.

2. **Pledge of Allegiance**

Mayor Pro Tem Crowley led the group in the Pledge of Allegiance to the United States Flag.

3. **Amendment or Approval of Proposed Agenda**

Councilman Edwards made a motion to approve the June 28, 2021 agenda as presented.

Councilman Denmon gave a second with all voting aye. Motion approved.

4. **Amendment or Approval of Minutes**

Councilman Denmon made a motion to approve the minutes of the City Council meeting of June 14, 2021. Councilman Edwards gave a second with all voting aye. Motion approved.

5. **Mayor's Comments**

- A. Mayor Pro Tem Crowley announced that Calhoun city offices will be closed on Monday, July 5th in observance of Independence Day.

6. **Public Hearing and Comments**

None

7. Old Business

- A. Mayor Pro Tem Crowley gave the second reading of an annexation and zoning request from County to C-2 for 2.00 acres at a location of 1544 Hwy 53 Spur (a portion of parcel 034A-064) by ZR Holdings, LLC. The Zoning Advisory Board meeting will be held on July 15th and the public hearing on July 19th.
- B. Mayor Pro Tem Crowley gave the second reading of an annexation and zoning request from County to R-2 for 2.00 acres at a location of 1544 Hwy 53 Spur (a portion of parcel 034A-064) by ZR Holdings, LLC. The Zoning Advisory Board meeting will be held on July 15th and the public hearing on July 19th.
- C. Mayor Pro Tem Crowley gave the second reading of a zoning change request from C-2 to Ind-G for 15.781 acres at a location of Travelers Path (CG41B-004 and a portion of CG41A-035) by Stanley Simpson. The extension will have 182.85 feet of road frontage. The Zoning Advisory Board meeting will be held on July 15th and the public hearing on July 19th.
- D. Mayor Pro Tem Crowley gave the second reading of a beer and wine package license request at a location of 601 Union Grove Road, SE by Buc-ee's Georgia, LLC d/b/a Buc-ee's #52. The proposed store manager is Adam Eckroate. Eligible for a public hearing on July 19th.
- E. Adoption of the City of Calhoun and Calhoun City Schools Annual Operating Budget and Capital Plan for the Fiscal Year July 1, 2021 through June 30, 2022.
 - 1) Mayor Pro Tem Crowley gave a review of Exhibit "A" General Government annual operating budget, Exhibit "B" Utilities annual operating budget, and Exhibit "C" Calhoun City Board of Education annual operating budget. He noted that two public hearings and a presentation had been given concerning the proposed budget.
 - 2) Mayor Pro Tem Crowley read the Budget Ordinance.
 - 3) Mayor Pro Tem Crowley called for a motion to approve the Fiscal Year 2022 budget. Councilman Edwards made a motion to approve the budget as presented. Councilman Denmon gave a second with all voting aye. Motion approved. (copy attached)

8. New Business

- A. Mayor Pro Tem Crowley gave the first reading of a beer and wine pouring license request at a location of 100 Cracker Barrel Drive, by Cracker Barrel Old Country Store, Inc. d/b/a Cracker Barrel #424. The proposed manager is Mitchell Wexler. Eligible for a public hearing on July 26th.
- B. Mayor Pro Tem Crowley stated a motion was needed to designate the movement of \$200,000 from General Fund pooled cash to restricted cash in the renewal and replacement account for costs associated with the new police station outside the current construction contract (furniture, equipment, audio/visual, signage, landscaping). Councilman Edwards made a motion to approve the movement of the funds to restricted cash. Councilman Denmon gave a second with all voting aye. Motion approved.
- C. Mayor Pro Tem Crowley stated a motion was needed to designate the movement of \$700,000 from General Fund pooled cash to restricted cash in the renewal and replacement account for the construction of a new records building. Councilman

Edwards made a motion to approve the movement of the funds to restricted cash. Councilman Denmon gave a second with all voting aye. Motion approved.

- D. Mayor Pro Tem Crowley read a parade request on the traditional route by Bud Owens for the Annual Northwest Georgia Regional Fair Parade on September 11th at 11:00 a.m. Recommended for approval by the Downtown Development Authority at their June 21st meeting. Councilman Edwards made a motion to approve the request pending GDOT approval. Councilman Denmon gave a second with all voting aye. Motion approved.
- E. Mayor Pro Tem Crowley read a parade request on the extended route by the Gordon County Chamber of Commerce and the Northwest Georgia Regional Fair for the annual Calhoun Christmas Parade on December 9th at 7:00 p.m. Recommended for approval by the Downtown Development Authority at their June 21st meeting. Councilman Edwards made a motion to approve the request pending GDOT approval. Councilman Denmon gave a second with all voting aye. Motion approved.
- F. Mayor Pro Tem Crowley read a request from the Telecommunications Department to surplus the following optic transceiver equipment no longer in use:
 - 1) 8 NC316BU-16/AC 16 port chassis
 - 2) 2 NC316BU-4/AC 4 port chassis
 - 3) 6 NC316BU-2/AC 2 port chassis
 - 4) 42 NC316BU-1/AC 1 port chassis
 - 5) 2 EM316FSF/S2 100 Mb SM Single Fiber Card
 - 6) 1 EM316-4SW 4 port switch card
 - 7) 2 EM316 F/S1 R 100 Mb SM card Revised
 - 8) 2 EM316 F2/S1 100 Mb SM dual feed fiber card
 - 9) 2 EM316 T1/M T1 interface card
 - 10) 9 EM316NM Management card
 - 11) 68 EM316 E/S1 10Mb SM ST card
 - 12) 49 EM316 F/S1 100 Mb SM SC card
 - 13) 6 EM316 F/M 100 Mb MM SC card

Councilman Edwards made a motion to approve the surplus request. Councilman Denmon gave a second with all voting aye. Motion approved.

- G. Mayor Pro Tem Crowley read a recommendation from Calhoun Utilities to award the contract for the Eastside Sewer Line Replacement project to Portland Utilities Construction Company, in the amount of \$1,750,775.54. Councilman Edwards made a motion to approve the recommended contractor. Councilman Denmon gave a second with all voting aye. Motion approved.
- H. Mayor Pro Tem Crowley read a Temporary Outdoor Alcohol Special Event Permit request for Wall Street Catering Company, in association with the BBQ, Boogie & Blues Special Event Permit Request by the Downtown Development Authority. To allow the provision of alcohol by Wall Street Catering Company, currently holding a valid Class B beer and wine license for on premise consumption. Wall Street Catering Company will apply for their Alcohol Special Event permit with the Georgia Department of Revenue upon City approval. The permit request is for Friday, September 24th from 6:00 p.m. until 10:00 p.m. and Saturday, September 25th from 12:00 p.m. to 5:00 p.m. Councilman Edwards made a motion to approve the permit. Councilman Denmon gave a second with all voting aye. Motion approved.
- I. Mayor Pro Tem Crowley read a Special Event Permit and road closure request by United Way of Gordon County for Unity Run 2021 to be held on Tuesday, September

28, 2021 at 5:30pm. The Unity Run begins on Warrior Path at Gordon Central High School, crosses Red Bud Road onto Curtis Parkway, right onto Dews Pond Road, right onto Barrett Road, left onto Meadow Lane, left onto Buena Vista continuing on Boulevard Heights, right onto East Line Street, left onto Piedmont Street, right onto North Court Street crosses Hwy 41 and ends at the corner of Court Street and Park Avenue in downtown Calhoun. Recommended for approval by the Downtown Development Authority at their June 21st meeting. GDOT has approved state route closures as submitted. Councilman Edwards made a motion to approve the permit. Councilman Denmon gave a second with all voting aye. Motion approved.

- J. Mayor Pro Tem Crowley read a resolution and adoption agreement to amend and restate the Retirement Plan for the Employees of the City of Calhoun, Georgia, to comply with Internal Revenue Code Section 401(a), additional changes in federal law and guidance from the Internal Revenue Service Notice 2017-37. He noted that the resolution was recommended by the Georgia Municipal Association and has been reviewed by their counsel and ours. Councilman Denmon made a motion to approve the resolution and adoption agreement. Councilman Edwards gave a second with all voting aye. Motion approved.

9. **Other Written Items Not on the Agenda**

10. **Work Reports**

- A. Paul Worley, City Administrator gave the General Government Cash Report noting that the May balance in the General Fund was \$3,914,472.77. The Golf account had a May balance of \$486,104.02, this was up from \$454,000 last month. The 2011 SPLOST will no longer show on the report. The final monies were used for the Peters Street project and the account has been closed. Funding for Peters Street will now come from the 2018 SPLOST. The Hotel/Motel fund saw an increase for March, which is received in May, at \$82,500.47. This is the highest tax amount collected in 2021. March 2019 funds were \$88,000. Hopefully, we are at the tipping point and will begin to see these taxes back to pre-COVID amounts.
- B. Larry Vickery, Utilities Administrator stated that the charge off totals for Calhoun Utilities for Fiscal Year 2020 was complete and the amount requested to be charged off is \$76,288.79. Some of this will be retrieved through transfers to current accounts. This amount represents 1/14th of 1% of billed services. Mr. Vickery stated that the ladies in customer service do an excellent job of collecting each year. Mayor Pro Tem Crowley agreed and called for a motion concerning the charge off totals. Councilman Denmon made a motion to approve the charge off totals. Councilman Edwards gave a second with all voting aye. Motion approved.

Mayor Pro Tem Crowley called for a motion to approve the General Cash and Utility Cash reports. Councilman Edwards made a motion to approve the reports as presented. Councilman Denmon gave a second with all voting aye. Motion approved.

- C. George Govignon, City Attorney

11. **Motion to move to Executive Session, if needed**

12. Motion to return to General Session

13. Motion to Adjourn

There being no further business to come before the Council, Councilman Denmon made a motion to adjourn. Councilman Edwards gave a second with all voting aye. The motion was approved and the meeting adjourned at 7:17 p.m.

Approved:



James F. Palmer, Mayor

Submitted:



Sharon Nelson, City Clerk



**CITY OF CALHOUN,
GEORGIA**

ORDINANCE

WHEREAS, the City Administrator, Utilities Administrator, and City School Board have presented a proposed budget to the Mayor and Council on each of the various funds of the City; and

WHEREAS, the Mayor and Council have reviewed and amended the proposed budgets; and

WHEREAS, the budgets for each division are balanced and summaries are attached as Exhibits "A", "B", and "C" hereto and made a part of said ordinance;

NOW, THEREFORE, BE IT ORDAINED, the Mayor and Council of the City of Calhoun hereby adopt said budget for fiscal year July 1, 2021 through June 30, 2022.

BE IT FURTHER ORDAINED, the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto according to the budget policy. However, expenditures for the fiscal year shall not exceed actual funding available.


ADOPTED this the 28th day of June 2021.

Attest:

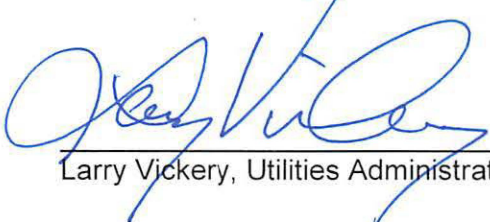
CITY OF CALHOUN, GEORGIA



Paul Worley, City Administrator



James F. Palmer, Mayor



Larry Vickery, Utilities Administrator

**City of Calhoun
2022 Budget Summary
GENERAL GOVERNMENT**

	2020 ACTUALS	2021 REVISED BUDGET	2022 BUDGET	% INCREASE (DECREASE)
Special Revenue Funds				
Recreation Fund				
Revenues	\$ (1,221,923)	\$ (1,332,136)	\$ (1,369,280)	3%
Recreation Administration	92,913	190,671	102,241	-46%
Participant Recreation	<u>1,253,130</u>	<u>1,141,465</u>	<u>1,267,039</u>	11%
Total Expenditures	<u>1,346,042</u>	<u>1,332,136</u>	<u>1,369,280</u>	3%
Net Change in Fund Balance	<u>\$ 124,119</u>	<u>\$ -</u>	<u>\$ -</u>	
Minor Special Revenue Funds				
<i>(note - 2020 Actuals is the net change in fund balance, 2021 and 2022 amounts are revenues budgeted)</i>				
UDAG Fund	\$ (42,327)	\$ (49,200)	\$ (53,525)	9%
Confiscated Assets	\$ 5,483	\$ (14,000)	\$ (10,000)	-29%
Hotel/Motel Fund	\$ -	\$ (676,500)	\$ (688,500)	2%
Capital Project Funds				
2011 SPLOST Fund	\$ 196,246	\$ (733,176)	\$ -	-
2018 SPLOST Fund	\$ (2,318,903)	\$ (5,546,335)	\$ (6,097,585)	10%
Debt Service Funds				
School Debt	\$ (2,833,062)	\$ (4,108,000)	\$ (3,972,494)	-3%
Agency Fund				
Municipal Court Fund	\$ -	\$ (507,000)	\$ (515,000)	2%
Solid Waste Fund				
Revenues	\$ (1,019,356)	\$ (859,953)	\$ (937,053)	9%
Collection	651,993	603,608	679,003	12%
Recycle	85,108	121,354	122,540	1%
Landfill	2,845	30,612	30,765	0%
Yard Trimmings and Collections	<u>123,432</u>	<u>104,379</u>	<u>104,745</u>	0%
Total Expenditures	<u>863,378</u>	<u>859,953</u>	<u>937,053</u>	9%
Net Change in Fund Balance	<u>\$ (155,978)</u>	<u>\$ -</u>	<u>\$ -</u>	
Golf Fund				
Revenues	\$ (1,011,601)	\$ (916,799)	\$ (1,014,433)	11%
Maintenance	523,810	597,998	612,641	2%
Pro Shop	<u>320,373</u>	<u>318,801</u>	<u>401,792</u>	26%
Total Expenditures	<u>844,183</u>	<u>916,799</u>	<u>1,014,433</u>	11%
Net Change in Fund Balance	<u>\$ (167,418)</u>	<u>\$ -</u>	<u>\$ -</u>	

EXHIBIT A

City of Calhoun 2022 Budget Summary GENERAL GOVERNMENT

General Fund	2020 ACTUALS	2021 REVISED BUDGET	2022 BUDGET	% INCREASE (DECREASE)
Revenues				
Property Tax & Intangibles	\$ (2,636,653)	\$ (2,487,200)	\$ (2,979,200)	20%
Franchise Tax	(1,861,442)	(1,911,415)	(1,952,609)	2%
Local Option Sales Tax	(3,288,988)	(2,750,000)	(2,950,000)	7%
Excise Tax	(3,119,608)	(2,867,786)	(3,106,000)	8%
License and Permit	(480,416)	(390,600)	(460,200)	18%
Intergovernmental	(610,727)	(526,843)	(543,670)	3%
Charges for Services	(378,171)	(344,643)	(323,333)	-6%
Fines and Forfeitures	(271,246)	(327,738)	(332,149)	1%
Other Local Revenues	(100,306)	(3,047,232)	(3,153,766)	3%
Total Revenues	<u>(12,747,554)</u>	<u>(14,653,457)</u>	<u>(15,800,927)</u>	8%
Expenditures				
Mayor and Council	171,455	313,646	757,656	142%
Elections	1,661	300	2,800	833%
City Administrator	1,646,645	1,696,039	1,909,591	13%
Tax Administration	77,391	85,078	87,880	3%
General Teller	62,836	67,948	67,741	0%
Human Resources	156,596	167,891	165,860	-1%
Risk Management	3,582	4,300	4,300	0%
General Administration	<u>2,120,166</u>	<u>2,335,202</u>	<u>2,995,828</u>	28%
Municipal Court	319,775	344,598	346,127	0%
Custody of Prisoners	10,745	18,500	15,500	-16%
Court Services	<u>330,519</u>	<u>363,098</u>	<u>361,627</u>	0%
Welfare Related	56,961	63,734	64,848	2%
Auditorium	107	106	113	7%
Depot	25,429	24,317	24,319	0%
Community Center	6,092	7,812	8,230	5%
Library	146,479	155,302	154,815	0%
Community Services	<u>235,065</u>	<u>251,271</u>	<u>252,325</u>	0%
Regulatory Inspections and Enforcement	403,134	477,366	499,416	5%
Downtown Development	117,717	109,817	117,106	7%
Airport	272,043	272,289	280,116	3%
Community Development	<u>792,894</u>	<u>859,472</u>	<u>896,638</u>	4%

**City of Calhoun
2022 Budget Summary
GENERAL GOVERNMENT**

	2020 ACTUALS	2021 REVISED BUDGET	2022 BUDGET	% INCREASE (DECREASE)
Police Administration	422,109	423,664	433,879	2%
Detectives	526,855	595,553	598,019	0%
Patrol	3,321,693	3,161,390	3,313,149	5%
Special Operations	474,407	422,479	376,168	-11%
Animal Control Administration	72,064	75,480	78,418	4%
Police Department	<u>4,817,127</u>	<u>4,678,566</u>	<u>4,799,633</u>	3%
Fire Administration	262,582	264,794	270,719	2%
Firefighting	3,447,418	3,090,423	3,184,734	3%
Fire Inspection	163,054	173,077	176,865	2%
Fire Training Center	94,526	104,650	107,262	2%
Fire Stations and Buildings	65,712	90,157	94,007	4%
Fire Department	<u>4,033,293</u>	<u>3,723,101</u>	<u>3,833,587</u>	3%
Animal Control	84,284	93,341	96,999	4%
Highways and Streets Administration	129,375	135,272	139,118	3%
Highways and Streets	924,839	1,040,871	1,209,088	16%
Street Cleaning	65,662	87,044	89,319	3%
Street Lighting	237,777	246,965	267,810	8%
Traffic Engineering	829,940	460,338	490,596	7%
Maintenance and Parks	424,217	530,227	509,180	-4%
Cemetery	271,464	251,721	260,589	4%
Parks Beautification	3,331	4,900	4,902	0%
Public Works	<u>2,970,890</u>	<u>2,850,679</u>	<u>3,067,601</u>	8%
	<u>15,299,954</u>	<u>15,061,389</u>	<u>16,207,239</u>	8%
Excess of Revenues (Over) Under Expenditures	2,552,401	407,932	406,312	0%
Other Financing Sources (Uses)				
Sale of Assets	(72,275)	-	-	0%
Unrealized Gain/Losses	(502,668)	(109,870)	(107,000)	-3%
Transfers In	(3,357,142)	(298,062)	(299,312)	0%
Transfers Out	1,757	-	-	
Appropriation - Fund Balance	-	-	-	
	<u>(3,930,327)</u>	<u>(407,932)</u>	<u>(406,312)</u>	0%
Net Change in Fund Balance	\$ (1,377,927)	\$ (0)	\$ -	

EXHIBIT B
City of Calhoun
2022 Budget Summary
CALHOUN UTILITIES

	2020 ACTUAL	2021 REVISED BUDGET	2022 BUDGET	INC. (DECR.) FROM PY BUDGET	% INCREASE (DECREASE)
WATER & SEWER FUND					
SEWER FUND REVENUE	\$ (6,038,065)	\$ (7,322,409)	\$ (9,271,683)	\$ 1,928,352	27%
Waste Treatment Plant	4,985,244	4,189,934	4,128,017	(1,319,697)	-1%
Waste Treatment Plant Maintenance	253,244	196,545	275,035	(28,384)	40%
Waste Treatment - Sludge Disposal/Bio Solids	79,971	226,551	108,697	1,060	-52%
Waste Water Collection Maintenance	1,337,466	1,612,059	4,663,654	(653,968)	189%
Waste Water Collection Lift Stations	68,139	1,097,320	96,445	28,136	-91%
Total Sewer Expenses	6,724,065	7,322,409	9,271,848	(1,972,853)	27%
WATER FUND REVENUE					
	(14,747,400)	(15,164,723)	(17,568,496)	361,653	16%
Brittany Dr. Water Trmt. Plant/Big Springs Intake/W/	2,053,898	3,898,072	4,887,983	(179,627)	25%
Water Plant - Mauldin Rd. & Intakes	4,521,710	5,870,426	4,818,913	(331,085)	-18%
Water Treatment Plant - Maintenance	175,215	267,750	182,172	60,166	-32%
Water Plant - Distribution/Pump Station	292,944	309,727	1,261,500	(64,749)	307%
Water Distribution/Construction	2,702,514	4,818,748	6,417,763	198,142	33%
Total Water Expenses	9,746,281	15,164,723	17,568,331	(317,152)	16%
Change in Net Position	\$ (4,315,120)	\$ -	\$ -	\$ -	
ELECTRIC FUND					
ELECTRIC REVENUE	\$ (36,053,737)	\$ (33,883,122)	\$ (34,604,795)	\$ 530,507	2%
Electric - Distribution	32,421,933	33,794,074	34,517,333	(745,718)	2%
Electric - Generator	47,135	89,048	87,462	215,211	-2%
Total Electric Expense	32,469,068	33,883,122	34,604,795	(530,507)	2%
Change in Net Position	\$ (3,584,669)	\$ -	\$ -	\$ -	
TELECOMMUNICATIONS FUND					
TELECOMMUNICATIONS REVENUE	\$ (1,335,319)	\$ (1,185,316)	\$ (1,213,730)	(29,614)	2%
Telecom	980,794	1,185,316	1,213,730	29,614	2%
Total Telecom Expenses	980,794	1,185,316	1,213,730	29,614	2%
Change in Net Position	\$ (354,525)	\$ -	\$ -	\$ -	
UTILITY INTERNAL SERVICE FUND					
UTILITY INTERNAL SERVICE REVENUE	\$ (3,133,114)	\$ (3,582,181)	\$ (3,685,161)	(215,817)	3%
Administration	436,221	449,554	461,672	33,858	3%
Finance	705,554	720,091	739,177	18,855	3%
Tellers	195,685	196,597	256,200	1,155	30%
Purchasing	105,948	113,128	150,113	1,968	33%
Engineering	335,643	564,618	560,702	16,147	-1%
Work Order Dispatch	105,911	110,321	107,166	1,731	-3%
GEO Info Service	217,119	217,246	225,630	5,051	4%
Customer Service	243,829	375,709	332,085	34,064	-12%
Meter Reading	368,292	406,452	416,920	83,703	3%
Billing	416,842	428,465	435,496	19,285	2%
Total ISF Expense	3,131,044	3,582,181	3,685,161	\$ 215,817	3%
Change in Net Position	\$ (2,070)	\$ -	\$ -	\$ -	

EXHIBIT C

FINAL BUDGET
CALHOUN CITY BOARD OF EDUCATION
JULY 1, 2021 - JUNE 30, 2022

	GENERAL FUND	OTHER FUNDS	CAPITAL PROJECTS FUNDS
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$13,900,000	\$0	\$0
Interest	\$35,000	\$0	\$0
Nurse Funds - Gordon County Comm	\$34,125	\$0	\$0
State Sources	\$21,057,412	\$1,075,920	\$2,700,000
Federal Sources	\$50,000	\$5,902,858	\$0
Other Local Revenues	\$243,000	\$2,315,307	\$2,400,000
Transfers In	\$0	\$335,968	\$6,115,000
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TOTAL ESTIMATED REVENUES AND TRANSFERS FROM OTHER FUNDS	\$35,319,537	\$9,630,053	\$11,215,000
<u>ESTIMATED EXPENDITURES</u>			
Instruction	\$21,095,174	\$3,771,144	\$0
Pupil Support SeNices	\$2,111,086	\$661,064	\$0
Improvement of Instruction	\$1,214,549	\$92,003	\$0
Instructional Staff Training	\$17,085	\$23,500	\$0
Educational Media SeNices	\$340,272	\$10,000	\$0
General Administration	\$547,850	\$35,412	\$0
School Administration	\$2,467,740	\$55,826	\$0
Business Office	\$593,659	\$0	\$0
Maintenance & Operations	\$2,616,494	\$726,266	\$0
Student Transportation	\$1,107,709	\$123,156	\$0
Central Support SeNices	\$422,792	\$0	\$0
Other Support SeNices	\$24,333	\$0	\$0
School Nutrition SeNices	\$0	\$2,652,700	\$0
School Activity Accounts	\$0	\$20,000	\$0
Community Education SeNices	\$0	\$661,720	\$0
Facilities Acquisition & Construction	\$0	\$0	\$11,215,000
Other Outlays/Operating Transfers	\$7,266,970	\$438,925	\$0
Debt SeNice	\$55,264	\$0	\$0
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TOTAL ESTIMATED EXPENDITURES AND TRANSFERS TO OTHER FUNDS	\$39,880,977	\$9,271,716	\$11,215,000
Excess of Revenues Over (Under) Expenditures	(\$4,561,440)	\$358,337	\$0
Transferred from Fund Balance	\$4,561,440	\$0	\$0
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	\$0	\$358,337	\$0

The City Council will meet and consider for adoption on June 28, 2021 at 7:00p.m. at The Depot. The Board of Education will meet and consider for adoption on June 28, 2021 at 6:00 p.m. at the Board of Education.