

**CITY OF CALHOUN  
REGULAR CITY COUNCIL MEETING  
DEPOT COMMUNITY ROOM  
109 SOUTH KING ST  
MAY 9, 2016 7:00 P.M.**

**MINUTES**

**PRESENT: James F. Palmer, Mayor  
David Hammond, Mayor Pro Tem  
Al Edwards, Councilman  
Jackie Palazzolo, Councilwoman  
Matt Barton, Councilman**

**ALSO: Larry Vickery, Utilities General Manager; Paul Worley, City Clerk; George Govignon, City Attorney;  
Lt. Harris Housley, CPD; Jerry Crawford, Water and Sewer Director; Jeff Defoor, Director of  
Electric Utilities; Terry Mills, Assistant Fire Chief**

- 1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.  
A. Mayor Palmer gave the invocation.**
- 2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.**
- 3. Councilman Barton made a motion to approve the agenda, Councilman Edwards seconded the motion. All voted aye, motion approved.**
- 4. Councilman Edwards made a motion to approve the minutes of the April 25, 2016 City Council Meeting. Councilwoman Palazzolo gave a second with all voting aye, motion approved. Councilman Hammond made a motion to approve the April 25, 2016 Executive Session minutes. Councilman Barton gave a second with all voting aye, motion approved.**
- 5. Mayor's Comments:**
- 6. Council Comments:**

**A. Councilman Edwards gave the April report as follows:**

**1) Water, Sewer, and Engineering**

- o The 2" Galvanized Line Replacement Project –The Hunts Subdivision area has been completed. The next project area, Spring Valley is nearing completion. The project as a whole is approximately 48% complete. The next project area will be Davis Road off Newtown Road.**
- o Flocculation and Sedimentation Control Project at the Mauldin Road Water Treatment Plant- The project should be complete within the next two to three weeks. Items remaining are limited to minor adjustments of equipment, final clean-up, and grassing of the site.**
- o Peters Street Water and Sewer Relocation- Construction of the new water mains has been completed.**

- 2015 Annual Unidirectional Flushing Program has been postponed until the fall due to personnel shortages.
- The new NPDES permit for the Wastewater Treatment Plant went into effect March 1, 2016. We have twenty-four months to have everything in place and operating in order to meet the new phosphorus limit, but new testing and reporting parameters are in effect now. The required Design Development Report has been submitted to EPD. Plans and specifications are due by December 2016.
- New Wastewater NPDES Permit Pilot Program- Implementation of the pilot program for phosphorus removal is underway and should be completed by the end of July 2016.
- The Nutrient Trading Monitoring Pilot Program is underway. The first phase, funded by a Section 319 Grant should be completed by the end of September 2016.
- Wastewater Treatment Plant Motor Control Center Upgrades Phase one- The contractor is scheduled to begin work within the next few weeks.
- Calhoun By-Pass utility relocations, GDOT notified that the project will be under construction by May 2016. GDOT gave us a "notice to proceed" on February 19<sup>th</sup>. GDOT has received bids with Wright Brothers Construction being the apparent low bidder.
- The engineering for the Pisgah Drainage Area Sewer Replacement is in progress.

**2) Water Treatment Plant Facility**

- Total gallons withdrawn: 292,320,000
- Daily average: 9,744,000
- Wells: 97,830,000
- Big Springs: 30,180,000
- Percent produced by Brittany Drive: 43.8
- Brittany Dr. daily production to capacity: 36.70%
- Mauldin Rd. daily production to capacity: 30.93%
- Rainfall- 2.64"

**3) Waste Water Treatment Plant Facility**

- Treated a daily average of 4.141 MGD, with an average BOD effluent of 4, average suspended effluent of 10, and an average COD of 57.

**4) Water Distribution**

- 410 work orders completed, 10 new water connections, 30 water service leaks repaired, 15 water main leaks repaired, 37 utility locates called in for work orders, 385 utility locates responses.
- Completed installing 1,000' of 2" water line along the south side of Shaw Road to serve two new water connections.
- Completed installing 800' of 2" water line along the west side of Greeson Road to serve one water connection and extend a dead end line for future tie-in.

- Installed, maintained, and removed water service lines for downtown BBQ event.

**5) Waste Water Collection**

- 2,250' Sanitary Sewer Services TV inspected, 353 utility locates completed, 4,800' sanitary sewer lines cleaned, 7 new sewer connections installed, 2 sanitary sewer services repaired.
- Sewer line right-of-way cleared and mowed.

**6) Building Inspection Department**

- Issued 41 permits for an estimated cost of \$1,768,465, collected \$9,311 in permit fees. This included 3 new residential, 6 residential remodeling, 1 commercial remodel, 2 signs, and 123 total inspections.

**7) Recreation Department**

- Park Expansion Project – JLI, Inc. continues construction of the Calhoun Park – Phase I. Construction Progress meetings 2 and 3 were held on April 6 and 20. Construction is on target to meet completion date.
- Swimming Pool: Pool Deck Resurfacing – Mayan Pool and Sports continued to complete the resurfacing of the pool deck. Weather has caused some delay.
- Spring Baseball and Softball – The season began on April 11. Games are played nightly – Monday, Tuesday and Thursday.
- Stars Program – 4 events for April – bingo, kickball, arts & crafts and basketball. This program is offered for the Special Needs children in the community on Tuesday evenings.
- Pickleball – Currently Monday, Wednesday and Friday 10:00am – 12:00pm in the gym. Currently have a consistent 6 participants with interest picking up.
- Tournaments – ASA Girls Fast Pitch Invitational Tournaments were held April 16 and 30.
- BBQ, BOOGIE AND BLUES: Our Department assisted with BBQ, Boogie and Blues on Friday and Saturday April 29 and 30. Staff members assisted with event set-up; breakdown and the People's Choice event.
- Website Usage – total visits 3,400
- **2016 MAY EVENTS**  
May 21- Luke Minton Memorial Tournament

**B. Councilman Barton gave the April report as follows:**

**1) Police Department**

- Made 585 cases with 11 DUI's
- Fines collected by Municipal Court - \$54,373
- Issued 532 warnings
- Investigated 58 highway accidents, 45 private property accidents
- Provided 52 escorts
- 1,815 incident reports

- Responded to 318 alarms
- Miles patrolled: 49,409
- Responded to 4,771 calls for service by E-911

**2) Municipal Court and Probation**

- Total Court cases- 504
- Court cases dropped- 86
- Number of Bond forfeitures- 340
- Number of Probation cases- 32
- Failure to appear- 57
- Subpoenas served- 4

**3) Fire Department- Suppression**

- Responded to 186 calls for service for the suppression division, 8 fire incidents for damages. (\$100,500 in estimated fire damage)
- Responded to 121 medical service calls.
- Responded to 8 hazardous conditions incidents.
- Responded to 13 false alarms or false calls, 22 good intent.
- Continued required fire hydrant flow testing.
- Hosted a group of special needs children at Station 1 for a tour.

**Training Division**

- Department completed 867 hours of training.
- Training consisted of: live fire training with Gordon County Fire, search training, and CPR recertification.

**4) Fire Inspection Department**

- 104 total reported activities/inspections which included 22 annual inspections, 4 new business inspections, 24 requested inspections, 18 follow-up or re-inspections, and 29 consultations.
- Inspectors attended Local Emergency Planning Committee (LEPC) meeting.
- Lt. Duvall worked BBQ, Boogie, and Blues giving out fire safety material.

**5) Downtown Development Authority**

- It was another successful year for BBQ, Boogie & Blues. We were at max capacity with vendors and had over 10,000 visitors in downtown. Thanks to all City employees and all the many volunteers for making this year's event a huge success!
- The DDA will be having a Farm to Table Dinner in the Mini Park on May 14th at 7 P.M. It is \$25 per person with all the proceeds going to Pals for Paws. There are still seats available if anyone would like to attend.
- The summer farmers market will begin on Monday, May 16th and run through September. It is free for vendors to set-up and will be every Monday from 10-2 in the Depot parking lot.

C. Councilwoman Palazzolo gave the April report as follows:

**1) Street Department**

- Completed 25 shop and 20 street department work orders.
- Placed 10 new street signs.
- Inspected and maintained 103 miles of streets and storm drainage.
- Repaired utility cuts and pot holes using approximately 23 tons of asphalt.
- Repaired a catch basin on King Street.
- Helped with set up and breakdown of BBQ, Boogie, and Blues.

**2) Cemetery Department**

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 11 grave sites.
- Sold 17 new grave spaces.

**3) Parks Department**

- The Parks Department grounds crew picked up litter, hauled garbage to the dump, and maintained records at records room.
- Mowed and weedeated approximately 19 miles of sidewalks, 29 islands, and 42 other designated places in the City.
- Bush hogged all right of way in the City.
- The building and maintenance crew performed routine maintenance on designed city buildings and all fountains.

**4) Animal Control**

- Housed 18 dogs and 13 cats
- Number of dogs adopted: 9
- Number of cats adopted: 1
- Number of dogs rescued: 1
- Number of cats rescued: 11
- Number of dogs reclaimed by owner: 7
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 43
- Number of bite cases: 0
- Citations issues: 1
- Number of inquiries: 69
- Councilwoman Palazzolo was pleased to report that there were currently no dogs to be adopted and only one cat available for adoption.

**5) Safety Committee**

- Safety topic- Handling hazardous materials
- Safety Inspection- Recreation Department
- Vehicle Accidents: 2- Police Department
- Workers Compensation: 1- Recreation

D. Mayor Pro Tem Hammond gave the April report as follows:

1) **Electric Department**

- The Bad Pole Replacement program continues with 39 poles being removed this month after all utilities transferred to the new poles.
- Work continues on powering and lighting the new Recreation Park with about 70% (3,800 feet) of underground secondary installed and about 90% (1,300 feet) of underground primary installed. Lights should start being installed later this month.
- The City of Calhoun's Electrical load for April was 35,740,000 kWh.

Work orders in process or completed

- Newly created- 90
- Completed and closed- 88
- Consisting of:
  - Capital construction- 10
  - Street and security lighting-28
  - Distribution Maintenance-26
  - Meter maintenance/replacement- 4
  - New customer meter sets- 8
  - Electric locate tickets processed- 291

2) **Telecommunications Departments:**

- Installed internet to two customers, won back service to a residential customer, and started fiber construction to a new internet customer.
- Continued to work with install crews to place conduit for connection to new ball fields.
- Finished reviewing RFPs and selected Calix and new access equipment vendor. Should start receiving new equipment in May.
- Purchased new vehicle.
- Replaced power supplies in central office.
- Had air conditioner for offices replaced.
- Opened and closed 18 work orders.

3) **Geographic Information Systems:**

- Participated in training with Engineering Department on water modeling.
- Updated fire pre-plans for buildings for fire department.
- Updated Water Construction changes.
- Updated zoning maps.
- Continued storm water mapping.
- Updated City and GIS websites.

4) **Northwest Georgia Regional Commission**

- The Regional Commission (RC) oversees 15 counties and 51 cities in Northwest Georgia that helps to reallocate federal dollars to various programs that benefit the citizens such as meals on wheels, workforce

training, community planning, area on aging, and community and economic development.

- Gordon County's unemployment rate for March 2016 is 5.3% and the State's is at 5.5%. The regional unemployment rate is 5.7%. Whitfield County is 6.7%, Murray County is 7.3%, Floyd County is 6%, and Bartow is 5.2%. This is the first time since 2007 that Gordon County has had a lower unemployment rate than Floyd, Whitfield, and Murray. The average annual wages for Gordon County is \$36,930, Bartow is \$47,700, Whitfield is at \$45,600, and Floyd is at \$39,500. The low unemployment rate is great for Gordon County, but we are constantly looking at ways to attract, retain, and recruit higher wage jobs, higher technical jobs, and more diversity of jobs.

**5) Tom B. David Airport**

- The Airport is an authority supported by both Gordon County and the City of Calhoun. The airport is the 7<sup>th</sup> largest permanent based aircraft airport in the state of Georgia. The airport has a 6,000 foot runway, where most others only have 5,000 foot. Therefore, our airport can handle larger corporate jets for local industry. Also, the airport will received \$1.5 million dollars in Federal funding to build a taxiway that will enable the airport to handle more traffic in and out.

**7. Public Hearings and Comments:**

**A. Mayor Palmer opened a public hearing for a taxicab regulatory license application for Jefry S. Calderon Paiz D/B/A: Taxi Sigi at a location of 820 North Wall Street.**

- Mr. Worley stated that all advertising requirements have been met.
- Mayor Palmer asked for public comments. There were no comments and the public hearing was closed.
- Councilman Hammond made a motion to approve the taxicab regulatory license request. Councilman Barton gave a second with all voting aye, motion approved.

**B. Mayor Palmer opened the public hearing for the City's annual operating budget and capital plan for the fiscal year July 1, 2016 through June 30, 2017.**

- City Clerk Paul Worley gave an overview of the proposed budget. The budget presented is a balanced budget with revenues and expenses of \$13,207,132. However, there are several items still being researched and discussed, so this budget is subject to change before the next public hearing. There are some revenue challenges this year and as a result the budget is a basic essentials budget which only addresses normal daily maintenance and operations. The biggest change in revenues from the last budget is the downward trend of sales tax. This is negatively affecting our LOST and SPLOST collections. We have been able to rely on a steady increase year over year with LOST revenues the past several years. However, this year we are currently budgeting \$250,000 less due to the

downward trend of tax collections over the past year. Another challenge is the tax digest. We have experienced some recovery in the gross digest coming out of the Great Recession, but in an effort to remain competitive in economic development we have increased our Freeport exemption each of the past three years which has reduced our overall net tax digest. We have experienced some real growth and expirations of tax abatements to help cancel out the effects of the Freeport exemption, but as of now not enough to break even. To put the digest numbers into prospective 2015 digest is at \$721 million compared to a digest of \$849 million in 2009. This is a \$128 million dollar decrease in the tax digest. We hope to get some preliminary numbers from the Gordon County Tax Assessors office soon to get a better picture of how the 2016 digest will look after implementation of the 80% Freeport exemption. On the expenditure side our department heads have been able to hold the line on normal M&O expenses and even reduced operational expenses compared to last year's budget. On a positive note the City did not have to budget for a group health insurance increase this year.

- General Manager Larry Vickery discussed the Utility budgets and some of the planned projects. There is a rather large increase in the water and sewer budgets due to planned projects funded by SPLOST and GEFA loan proceeds. There is not a large change in the budgeted revenues from sales of water and sewer services. The Electric Department has a slight increase and Telecommunications Department is down slightly from last year. There is also a reduction in the Utility Internal Service fund. Again, the utility budgets could also have some changes before the next public hearing as discussions continue.
- Mayor Palmer asked for public comments. There were no comments and the public hearing was closed.
- Mayor Palmer stated that the second budget public hearing will be on June 13th and eligible for adoption on June 20th. Also, there will be a budget work session on May 19, 2016 after the regular City Council Work Session meeting which starts at 7:00 P.M. The meeting will be held at the Depot Community Room, 109 South King Street.

**8. Old Business:**

- A. Mayor Palmer conducted the second reading of the 2016 City of Calhoun Zoning Map. The public hearing will be on May 23<sup>rd</sup>.

**9. New Business:**

- A. Mayor Palmer conducted the first reading of a variance request by Calhoun City Schools at a location of 606 Oothcalooga Street. The variance request is a 15 foot variance from the required 30 foot front setback to renovate and partially reconstruct an existing building for an alternative learning classroom and engineering lab. The Zoning Advisory Board will meet on June 9<sup>th</sup> and the public hearing on June 13<sup>th</sup>.

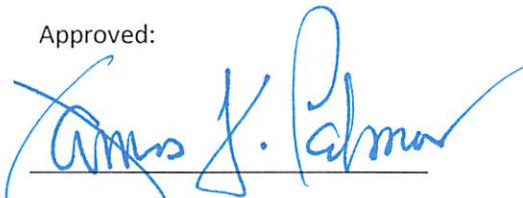
- B. Mayor Palmer conducted the first reading of a variance request to allow a driveway within the existing intersection and red light for Stephenson Engineering, Inc.- Agent for Family Savings Credit Union at a location of 1273 Curtis Parkway. The ZAB will meet on June 9<sup>th</sup> and the public hearing will be on June 13<sup>th</sup>.
- C. City Clerk Paul Worley reviewed the third quarter FY 2016 financial statements. Councilman Edwards made a motion to approve the submitted third quarter FY 2016 financial statements. Councilman Hammond gave a second with all voting aye, motion approved. (financial statements attached)
- D. Mayor Palmer stated that the City Council needed to designate a voting delegate representing the City of Calhoun for the annual GMA membership business meeting. The meeting will be held on Sunday, June 26<sup>th</sup> at 3:15pm at the Savannah International Trade and Convention Center. Mayor Palmer stated that Councilman Barton had filled this role for the Council for the past several years and would recommend he continue. Councilman Edwards made a motion to designate Councilman Barton as the voting delegate. Councilman Barton gave a second with all voting aye, motion approved.
- E. Mayor Palmer stated that the City Council had an opportunity to support the slate of Georgia Municipal Association's District 1 Officers for 2016-2017.
  - President: Bill Collins, Commissioner, Rome
  - First Vice President: Jordan Hubbard, Commissioner, Cedartown
  - Second Vice President: Larry Stansell, Mayor, Trion
  - Third Vice President: Terry Crawford, Councilmember, Ringgold
  - Councilman Barton made a motion to approve the slate of officers. Councilman Hammond gave a second with all voting aye, motion approved.
- F. Mayor Palmer read a Special Event Permit Application by Joe Cook with Georgia River Network to close the Calhoun Depot parking lot on Wednesday June 22<sup>nd</sup> from 2:00pm to 9:30pm for a Canoe Tug-of-war event. This event has been very successful in other communities such as Newnan. The event organizers will be trying to get local vendors involved with the event and bring a lot of people into downtown. Councilman Barton made a motion to approve the Special Event Permit Application. Councilwoman Palazzolo gave a second with all voting aye, motion approved.

10. Other written items not on the agenda: None

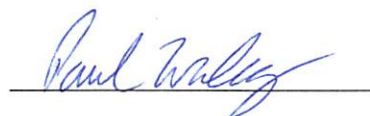
11. Work Reports:

- 12. Councilman Barton made a motion to adjourn. The motion was seconded by Councilwoman Palazzolo with all voting aye, motion approved.

Approved:

  
\_\_\_\_\_  
James F. Palmer, Mayor

Submitted:

  
\_\_\_\_\_  
Paul Worley, City Clerk

**City of Calhoun**  
**GENERAL FUND**  
**Budget to Actual Report - Modified Accrual Basis**  
**For the Nine Months Ended March 31, 2016**

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,639,400)	\$ (1,639,400)	\$ (1,583,096)	97%
Franchise Tax	(2,145,551)	(2,145,551)	(1,650,940)	77%
Local Option Sales Tax	(2,415,000)	(2,415,000)	(1,688,494)	70%
Excise Taxes	(2,390,300)	(2,390,300)	(1,919,110)	80%
Licenses & Permits	(229,600)	(229,600)	(248,219)	108%
Intergovernmental	(557,440)	(557,440)	(390,117)	70%
Charges for Services	(444,560)	(444,560)	(297,829)	67%
Fines and Forfeitures	(458,600)	(458,600)	(262,375)	57%
Rents/ Royalties	(3,029,384)	(3,029,384)	(2,269,367)	75%
Other Revenues	(3,500)	(3,500)	(15,128)	432%
<b>Total Revenues</b>	<b><u>(13,313,335)</u></b>	<b><u>(13,313,335)</u></b>	<b><u>(10,324,675)</u></b>	<b>78%</b>
<b>Expenditures</b>				
Mayor and Council	362,074	361,074	110,661	31%
Elections	4,200	4,200	1,809	43%
City Administrator	673,086	673,086	646,691	96%
Tax Administrator	74,998	74,998	53,362	71%
General Teller	63,683	63,683	43,540	68%
Human Resources	154,120	154,120	114,664	74%
Risk Management	4,750	4,750	3,544	75%
<b>General Admin</b>	<b><u>1,336,911</u></b>	<b><u>1,335,911</u></b>	<b><u>974,271</u></b>	<b>73%</b>
Municipal Court	301,802	301,802	282,889	94%
Probation	138,565	138,565	104,446	75%
Custody of Prisoners	98,500	98,500	43,305	44%
<b>Court Services</b>	<b><u>538,867</u></b>	<b><u>538,867</u></b>	<b><u>430,640</u></b>	<b>80%</b>
Welfare Related	67,693	68,693	55,649	81%
Auditorium	304	304	79	26%
Depot	20,454	20,454	21,123	103%
Community Center	7,965	7,965	5,393	68%
Library	344,514	344,514	224,604	65%
<b>Community Services</b>	<b><u>440,930</u></b>	<b><u>441,930</u></b>	<b><u>306,848</u></b>	<b>69%</b>
Regulatory Inspections and Enforcement	289,783	289,783	216,311	75%
Downtown Development	97,628	97,628	80,609	83%
Airport	232,506	232,506	177,389	76%
<b>Community Development</b>	<b><u>619,917</u></b>	<b><u>619,917</u></b>	<b><u>474,309</u></b>	<b>77%</b>
Police Administration	379,372	379,372	285,994	75%
Detectives	599,786	599,786	443,853	74%
Patrol	2,507,166	2,507,166	1,848,457	74%
Special Operations	376,258	376,258	297,728	79%
Police Dispatching	112,823	112,823	86,158	76%
<b>Police Department</b>	<b><u>3,975,405</u></b>	<b><u>3,975,405</u></b>	<b><u>2,962,190</u></b>	<b>75%</b>

Fire Administration	202,631	203,702	159,365	78%
Firefighting	2,610,312	2,604,416	1,960,143	75%
Fire Inspection	148,483	148,483	112,672	76%
Fire Training Center	92,387	92,912	62,828	68%
Fire Dispatching	56,411	56,411	43,079	76%
Fire Stations and Buildings	14,030	18,330	17,829	97%
Fire Debt Service	21,186	21,186	21,186	100%
<b>Fire Department</b>	<b><u>3,145,440</u></b>	<b><u>3,145,440</u></b>	<b><u>2,377,102</u></b>	<b>76%</b>
Animal Control Admin.	65,184	65,184	50,237	77%
Animal Control	87,606	87,606	61,551	70%
Highways & Streets Admin.	119,074	119,074	89,898	75%
Highways & Streets	1,110,861	1,110,861	720,547	65%
Street Cleaning	83,157	83,157	61,255	74%
Street Lighting	187,216	187,216	137,540	73%
Traffic Engineering	277,880	277,880	77,849	28%
Maintenance and Parks	349,195	349,195	228,656	65%
Cemetery	175,358	175,358	136,647	78%
Parks Beautification	4,900	4,900	4,390	90%
<b>Public Works</b>	<b><u>2,460,431</u></b>	<b><u>2,460,431</u></b>	<b><u>1,568,570</u></b>	<b>64%</b>
<b>Total Expenditures</b>	<b><u>12,517,901</u></b>	<b><u>12,517,901</u></b>	<b><u>9,093,930</u></b>	<b>73%</b>
<b>Excess of Revenues (Over)</b>				
<b>Under Expenditures</b>	(795,434)	(795,434)	(1,230,745)	155%
<b>Other Financing Sources (Uses)</b>				
Sale of Assets	(7,500)	(7,500)	(15,316)	204%
Investment Income / Loss	(28,125)	(28,125)	(62,340)	222%
Transfer in	(121,100)	(121,100)	(102,591)	85%
Transfer out	952,159	952,159	1,611,487	169%
<b>Net Change in Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 200,495</u></b>	

**City of Calhoun**  
**Budget to Actual Report- Modified Accrual Basis**  
**SPECIAL FUNDS-GENERAL GOVERNMENT**  
**For the Nine Months Ended March 31, 2016**

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (28,500)	\$ (26,961)	94.6%	\$ 2,500	8.8%	\$ (24,461)
Confiscated Assets	(6,250)	(5,701)	91.2%	10,126	162.0%	4,426
Hotel-Motel	(580,000)	(517,257)	89.2%	517,257	89.2%	0
Recreation	(1,100,855)	(833,482)	75.7%	695,947	63.2%	(137,535)
<i>Program Revenues</i>	(581,658)	(434,899)	74.8%			
<i>Gen. &amp; Hotel/Motel Transf.</i>	(519,197)	(398,583)	76.8%			
SPLOST 2011	(2,763,856)	(1,638,018)	59.3%	842,497	30.5%	(795,521)
SPLOST 2005	(277,500)	(6,195)	2.2%	183,639	66.2%	177,444
School SPLOST	-	(386,430)	0.0%	386,430	0.0%	-
SPLOST Debt Svc. - Schools	(3,917,355)	(2,988,546)	76.3%	1,870,705	47.8%	(1,117,841)
Golf G. O. Debt	(368,463)	(353,795)	96.0%	353,795	96.0%	-
Golf Fund	(934,410)	(1,267,099)	135.6%	598,587	64.1%	(668,512)
Solid Waste	(736,096)	(563,556)	76.6%	545,616	74.1%	(17,940)
Municipal Court	(733,000)	(428,976)	58.5%	428,976	58.5%	-
<b>Totals</b>	<b>\$ (11,446,285)</b>	<b>\$ (9,016,014)</b>		<b>\$ 6,436,074</b>		<b>\$ (2,579,939)</b>

**City of Calhoun**  
**WATER & SEWER DEPARTMENT**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Nine Months Ended March 31, 2016

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (15,963,551)	\$ (11,919,936)	74.7%
Cost Recovery/Install	(172,500)	(449,253)	260.4%
Late Penalties	(136,521)	(112,996)	82.8%
Permits / Fees / Fines	(67,254)	(113,432)	168.7%
Sprinkler Charges	(318,272)	(242,023)	76.0%
Other	<u>(105,424)</u>	<u>(143,693)</u>	136.3%
<b>Total Operating Revenues</b>	<b><u>(16,763,522)</u></b>	<b><u>(12,981,333)</u></b>	77.4%
<b>OPERATING EXPENSES</b>			
Personal Services	3,737,976	2,741,355	73.3%
Contractual Services	2,392,677	1,635,402	68.4%
Supplies	3,815,353	2,337,108	61.3%
Other	<u>2,507,760</u>	<u>1,582,403</u>	63.1%
<b>Total Operating Expenses</b>	<b><u>12,453,766</u></b>	<b><u>8,296,268</u></b>	66.6%
<b>Net Operating Income</b>	<b>(4,309,756)</b>	<b>(4,685,065)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(10,054)	(24,570)	244.4%
Interest Expense	489,855	326,891	66.7%
Principal Expense	2,113,680	504,934	23.9%
Capital Expense	2,349,287	2,703,842	115.1%
Transfers Out	1,843,088	519,886	28.2%
Transfers In	(1,282,100)	(746,920)	58.3%
Grant Proceeds	<u>(1,194,000)</u>	<u>(1,900,814)</u>	159.2%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>4,309,756</u></b>	<b><u>1,383,249</u></b>	32.1%
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (3,301,816)</u></b>	

**City of Calhoun**  
**ELECTRIC FUND**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Three Months Ended March 31, 2016

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (37,421,225)	\$ (28,835,368)	77.1%
MEAG Year End Settlement	(300,000)	(181)	0.1%
Rent/Other	(24,200)	(19,550)	80.8%
Late Penalties	(140,000)	(101,420)	72.4%
Pole Rental	(100,000)	(107,700)	107.7%
Miscellaneous	(74,600)	(78,162)	104.8%
<b>Total Operating Revenues</b>	<b><u>(38,060,025)</u></b>	<b><u>(29,142,381)</u></b>	<b>76.6%</b>

OPERATING EXPENSES			
Personal Services	1,367,128	988,381	72.3%
Contractual Services	3,716,910	2,680,330	72.1%
Supplies	31,816,544	22,915,864	72.0%
Other	869,207	473,378	54.5%
<b>Total Operating Expenses</b>	<b><u>37,769,789</u></b>	<b><u>27,057,953</u></b>	<b>71.6%</b>

<b>Net Operating Income</b>	<b>(290,236)</b>	<b>(2,084,428)</b>	
-----------------------------	------------------	--------------------	--

NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(73,064)	(63,783)	87.3%
Interest Revenue Interfund	(18,308)	(15,857)	86.6%
Capital Expense	547,100	376,339	68.8%
Sale of Assets	(1,000)	-	0.0%
Meag Trust Account	(456,000)	(463,486)	101.6%
Transfers Out	446,158	346,445	77.7%
Transfers In	(154,650)	(369,158)	238.7%
Capital Contribution	-	(141,391)	-
Grant Proceeds	-	(23,447)	-
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>290,236</u></b>	<b><u>(354,338)</u></b>	<b>122.1%</b>

<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (2,438,766)</u></b>	
-------------------	--------------------	------------------------------	--

**City of Calhoun**  
**TELECOMMUNICATIONS FUND**  
 Budget to Actual Report-Modified Accrual Basis  
 For the Nine Months Ended March 31, 2016

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (1,218,072)	\$ (992,694)	81.5%
Miscellaneous	<u>-</u>	<u>(6,536)</u>	-
<b>Total Operating Revenues</b>	<b><u>(1,218,072)</u></b>	<b><u>(999,230)</u></b>	<b>82.0%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	295,499	225,332	76.3%
Contractual Services	378,156	244,033	64.5%
Supplies	112,850	46,738	41.4%
Other	<u>200,221</u>	<u>191,924</u>	95.9%
<b>Total Operating Expenses</b>	<b><u>986,726</u></b>	<b><u>708,027</u></b>	<b>71.8%</b>
<b>Net Operating Income</b>	<b>(231,346)</b>	<b>(291,203)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(3,757)	(2,215)	59.0%
Interest Expense	8,043	6,135	76.3%
Sale of Assets	-	(1,695)	-
Principal Expense	109,853	82,287	74.9%
Capital Expense	56,000	10,705	19.1%
Transfers Out	94,207	70,655	75.0%
Transfers In	<u>(33,000)</u>	<u>(71,469)</u>	216.6%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>231,346</u></b>	<b><u>94,403</u></b>	<b>40.8%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (196,800)</u></b>	

**City of Calhoun**  
**UTILITY INTERNAL SERVICE FUND**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Nine Months Ended March 31, 2016

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Indirect Cost Allocations - Service Fees - General	\$ (466,617)	\$ (349,963)	75.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,725,185)	(2,043,889)	75.0%
Miscellaneous	<u>(39,600)</u>	<u>(30,219)</u>	76.3%
<b>Total Operating Revenues</b>	<b><u>(3,231,402)</u></b>	<b><u>(2,424,071)</u></b>	75.0%
<b>OPERATING EXPENSES</b>			
Utilities Administration	335,023	239,851	71.6%
Finance	650,453	470,840	72.4%
Utility Tellers	210,033	151,186	72.0%
Purchasing	115,511	84,677	73.3%
Engineering	496,607	358,676	72.2%
Work Order Dispatch	94,892	70,417	74.2%
GIS	195,447	147,729	75.6%
Customer Service	227,460	148,335	65.2%
Meter Reading	314,319	228,052	72.6%
Billing	<u>361,290</u>	<u>264,437</u>	73.2%
<b>Total Operating Expenses</b>	<b><u>3,001,035</u></b>	<b><u>2,164,200</u></b>	72.1%
<b>Net Income Before Non-operating Items</b>	<b>(230,367)</b>	<b>(259,871)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Principal Expense	83,515	65,178	78.0%
Interest Expense	7,252	5,507	75.9%
Capital Expense	100,000	76,072	76.1%
Transfers In	-	(814)	0.0%
Transfers Out	<u>39,600</u>	<u>29,700</u>	75.0%
<b>Total Non-Operating Revenues &amp; Expenses</b>	<b><u>230,367</u></b>	<b><u>175,643</u></b>	76.2%
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (84,228)</u></b>	

**STATE OF GEORGIA  
COUNTY OF GORDON  
CITY OF CALHOUN  
AFFIDAVIT REGARDING CLOSURE OF OPEN MEETINGS**

Personally appeared before the undersigned officer, duly authorized under the laws of the State of Georgia to administer oaths, James F. Palmer, Mayor, who in his capacity as Chairperson or the person presiding over a City Council meeting of the City of Calhoun and after being first duly sworn, certifies under oath and states to the best of his knowledge and belief the following:

At its meeting held on 4/25/16 the Council's Executive Session voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows (Check or initial, as appropriate:)

- Discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action, dismissal, periodic evaluation or rating of a government officer or employee. [O.C.G.A §50-14-3(6)]
- Privileged consultation with legal counsel pertaining to pending or threatened litigation, claims, administrative proceedings or settlements. [O.C.G.A §50-14-2]
- Discussing the future acquisition of real estate, authorize negotiations to purchase, dispose of, or lease property. [O.C.G.A §50-14-3(b)]
- Staff meetings for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A §50-14-3(1)]
- Tax matters made confidential by state law. [O.C.G.A §50-14-2]
- Inspection of physical facilities under the jurisdiction of the City Council. [O.C.G.A §50-14-1(a)(2)]
- Meeting with a governing body, officer, agent or employee of another agency at a location outside the geographical jurisdiction of the City Council at which no final action is taken. [O.C.G.A §50-14-1(a)(2)]
- Other (Explanation and citation to statutory authority required:)

*I certify that the subject matter of the closed meeting or the closed portion of this meeting was devoted to matters of official business or policy within the exceptions provided by law as set forth above.*

Paul Walsh  
Witness

James F. Palmer  
James F. Palmer, Mayor

Sworn to and subscribed to before  
me this 25 day of  
April, 2016.

Brooke Land  
Notary Public for the State of Georgia

