

**CITY OF CALHOUN  
REGULAR CITY COUNCIL MEETING  
DEPOT COMMUNITY ROOM  
109 SOUTH KING ST  
May 10, 2010 7:00 P.M**

**MINUTES**

**PRESENT: James F. Palmer, Mayor  
George R. Crowley, Mayor Pro Tem  
David Hammond, Councilman  
Matt Barton, Councilman**

**ALSO: Eddie Peterson, City Administrator  
Kelly Cornwell, Director of Utilities  
Terry Mills, Deputy Fire Chief  
Garry Moss, Police Chief  
Jerry Crawford, Water and Sewer Director**

1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.
  - a) Mayor Pro Tem Crowley gave the invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Councilman Hammond made a motion to approve the proposed agenda. Councilman Barton second the motion with all voting affirmatively, motion carried.
4. Councilman Barton made a motion to approve the minutes of April 26, 2010 regular City Council meeting. The motion was second by Mayor Pro Tem Crowley with all voting affirmatively, motion carried.
5. **Mayor's Comments;**
  - a) Mayor Palmer mentioned the GMA district One meeting scheduled in Rockmart, Georgia, May 12, 2010 at noon. On May 5, 2010, a District One Meeting was held in Dalton, Georgia and attended by Mayor Palmer, Councilman Hammond and Administrator Peterson.
  - b) Mayor Palmer reported that Councilman Al Edwards was taking part in Honors Night at Calhoun High School and would not be present at the Council Meeting.
  - c) Mayor Palmer stated that the annual GMA Convention would be held in Savannah, Georgia on June 26 through June 29, 2010. The regular council meeting is scheduled for June 28, 2010. Council Barton made a motion to move

the regular meeting of the Council to June 21, 2010. Council Hammond seconded the motion; all voted aye, motion approved.

**6. Council Comments**

a) Mayor Palmer gave the April reports as follows:

**1) Street Department**

- Ran brush truck, bush hog and street sweeper routes.
- Placed 12 new street signs.
- Completed 26 shop and 22 street department work orders.
- Ran storm water maintenance plan on April 15th, 2010 checking all grates and pipes in the city.
- Cleaned out drainage ditch on Timm's Road and replaced 8 ton of rip-rap for erosion control.
- Repaired a catch basin that had been damaged on Woodland Cir.
- Cleaned up debris on Saddle Mountain Drive after a house explosion.
- Patched pot holes with cold mix on Dan Cheri, Richards Street, Beamer Road, Oothcalooga Street, McDaniel Station Road, Park Avenue, River Street, Calhoun Avenue, Louise Avenue, Cherry Street, Yarbrough Street, King Street and Forest Avenue using a total of 18.06 tons of asphalt.
- Graded two 12'X12' areas at the 58 Acre Park for a picnic table and a fitness station donated by Wal-Mart.
- Filled in low areas with top soil along shoulder of road on Court Street.
- Cut and removed tree that had fallen in the roadway on West Drive.

**2) Cemetery Department**

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 7 grave sites.
- Sold 3 new grave spaces.
- Worked 25 grave sites,

**3) Rabies Control**

- Housed 23 dogs, and 20 cats.
- Issued 3 warnings leash law violation.
- Answered 48 customer calls.

**4) Parks Department**

- The Parks Department grounds crew picked up litter, hauled garbage to the dump, books from the library and maintained records at records room.
- Kept up maintenance on all equipment.

- Cleaned City Hall at weekly intervals.
- The building and maintenance crew maintained all City fountains.
- Performed routine maintenance on all designated City buildings.
- Repaired storage buildings and installed tin roof over 2 metal containers used for storage.

**5) Safety Committee**

- Safety topic: Computer Work Stations
- Safety Inspections: Water Const.
- Accidents- Workers Comp 1 Water/Sewer Plant Maintenance
- Vehicle: 1 Water Const.

b) Councilman Barton gave the April reports as follows:

**1) Water Treatment Plant Facility**

- Pumped a total of 302,612,000 gallons of water for a daily average of 10,087,707 gallons.
- The Brittany Drive Treatment Plant produced 39.9% of the City's potable water for the month.
- Rainfall 3.35

**2) Waste Water Treatment Plant Facility**

- Treated a daily average of 5.202 MGD, with an average BOD effluent of 11, average suspended effluent of 14 and an average COD of 62.

**3) Water Distribution**

- 13 water connections installed
- 1 water connections changed out with new meter
- 45 water leaks repaired
- Responded to 453 utility locate calls
- 59 utility locates called in for work orders
- 10 emergency utility locates called in for repairs
- Responded to 106 miscellaneous calls

**4) Sewer Construction Department**

- Serviced 4 sewer service lines
- Repaired 6 sewer manholes
- TV inspected 700 ft. of sewer services
- Completed 296 utility locates
- Responded to 8 customer sewer service calls (8 were on the customer's side)
- Opened and inspected 97 manholes
- Cleaned 7,900 ft. sanitary sewer lines

- Completed moving dirt from Bike Trail area, prepared parking lot and gravel road to site.
- Assisted Chatsworth Water by TV inspecting about 800 ft. of bad line.
- Completed paving roads and cuts in roads on McConnell and Wilson Streets.
- Completed repairing yards in project area off McConnell and Wilson Streets.
- Built road at Big Springs site for electrical line installation and installed a silt.

**5) Building Inspection Department**

- Issued 30 permits for an estimated cost of \$6,403.00. This included 1 grading permits, 0 new residential, 2 res. remodeling, 0 new commercial, 0 new industrial, 2 commercial remodeling, 1 residential plumbing, 3 commercial electrical, 3 residential electrical, 2 industrial electrical, 5 sign permits, and 0 NOI.

c) Councilman Crowley gave the April reports as follows:

**1) Electric Department**

Long Term Projects under Construction

- The utilities construction crews continue to be supported by electric maintenance personnel as needed to complete all remaining Water Dept. and Waste Treatment plant projects and controls.
- Phase II of the System Loss Program for 2009-2010 is progressing. Switching capacitor installations will continue as load begins to recover at Engineered Floors and Shaw Plant 7. The Electric Department has been awarded a State energy Program Grant jointly with other Georgia cities for the stimulus based "Smart-Grid" Grant and are evaluating a "GEFA Energy efficiency Loan Program" for Electric consumers. In late March the Electric Department was awarded an additional EECBG which will enhance the previously announced programs.
- The Padmount Transformer Inspection Project by Electric Department personnel is continuing.
- The electric AMR Project is virtually complete with 5229 residential and single phase demand electric meters and three phase meters set through April. Only 41 3-phase meters needing rewiring remain to be set.

Projects and Maintenance under construction

- Planning and design has been revised for the Georgia Northwestern Technical College Phase III. Electric construction is underway. Relocation of multiple Electric facilities will continue as construction progresses.

- The Big Springs electrical project is near completion with panel and wiring installation 95% complete. Utility service is near completion. testing , electrical and pumping operation should begin once power is available.
- Preliminary Electrical design and engineering is complete and construction has been completed for Engineered Flooring on McDaniel Station Rd. An outdoor campus lighting project is complete. The Phase II and Phase III of this project are under construction by the owners. New service facilities design and material acquisition is underway for an anticipated July 2010 completion.
- Shaw Plant 7 restart project is complete and the plant has continually added load during April.
- The new Heritage Baptist Church temporary Over Head service construction is complete. Permanent underground facilities will be installed as construction progresses.
- McDonald's on Hwy. 53 renovations are complete. Electric over head service has been relocated and underground electric service facilities are complete.
- Engineering has begun for DOT upgrade to intersection of Hwy 53 and Hwy 41. DOT estimates are complete. The electric system personnel met with DOT representatives to review this project.
- Engineering has begun for DOT intersection widening of Red Bud and College Streets. Electric Utility relocation plans have been submitted. A revision has been requested by the Ga. DOT and is complete. Both DOT projects are waiting on reimbursement authorization and bid letting.
- Electrical Construction is complete for widening McDaniel Station Rd. for addition of DOT traffic signal should begin in May. Construction started in October with a completion date of spring 2010. Electric relocation is complete.
- Engineering is near completion for changes needed for upgrade of eleven traffic signals along No. Wall St. (US41). This project is delayed until early summer 2010. Design estimates are complete.

Work orders in process or completed for April:

- Street and security lighting-25
- New business and maintenance-31
- After hours trouble and callouts-10
- City Electrical Maintenance-28
- Meters set-208
- Meter maintenance/replacement-6
- New Customer sets-7
- The Electric System purchased – 27,993,811 Kwh's in April.

**2) Telecommunications Departments**

- Connected two new Internet customers and have agreements with two more customers to turn up in May. Increased a customer's bandwidth from 6 Meg to 12 Meg.
- Met with Corp. of Engineers at Carters Dam to review campus fiber optic connectivity requirements.
- Completed the transfer of user's files from old City Hall server to new server.
- Updated financial server software.
- Assisted customer in resolving bandwidth usage issues.
- Opened 34 and closed 36 work orders.

**3) Geographic Information**

- Worked on geo-coding wastewater billing addresses to GIS parcels.
- Continue to match water pipes to valves. Starting reviewing overall water system connectivity.
- Continue to train and assist Electric Department with changes from backlogged work orders.
- Updated parcel zoning changes and annexations.
- Gathered and submitted data for Urban Redevelopment.
- Mapped new bike trail around Kirby Road water tower and made available on web site.
- Started setting up mobile GIS product for Engineering to use in the field while working with Water and Sewer data.
- Attended a three day ESRI Conference in Charlotte to train and keep abreast of the new technologies being developed for GIS.

d) Councilman Hammond gave the April report as follows:

**1) Police Department**

- Made 677 cases with 8 DUI's.
- Fines collected by Municipal Court - \$59,964.40
- Issued 705 warnings
- Investigated 61 highway accidents, 21 private property accidents
- Provided 64 escorts
- Filed 1,589 incident reports
- Responded to 316 alarms
- Responded to 5,245 calls for service by E-911
- Parking citations issued to 238

**2) Fire Department**

- Responded to 69 calls for service, 7 fire incidents for damages
- Responded to 1 Overpressure Rupture, Explosion, Overheat (\$ Several Million Dollars). The estimated damage due to the explosion at Saddle Mountain is still undetermined, but will reach into Million's of Dollars

and will turn out to be one of the biggest responses in the Fire Departments history in regards to man hours and property loss.

- Responded to 37 medical service calls with 31 patients and no deaths.
- Responded to 1 hazardous conditions incidents.
- Responded to 3 miscellaneous service calls, 13 false alarms, 8 good intent, 0 severe weather & natural disaster, and no special incident calls.
- Completed all routine duties and training.
- Members cooked for Relay for Life.
- All personnel are working required Core competencies.
- Plotted and mapped 10 new fire hydrants that were added during the Utilities renovation project on the West End of town.
- Began painting and annual clearing of all Fire Hydrants.
- Obtained a 30' trailer from Gordon County 911 that will serve as a Mobile Command Post for the Fire Department on major incidents.

### 3) Fire inspection Department

- 184 total reported activities/inspections which included 12 annual inspections, 4 new business inspections, 50 requested inspections, 13 follow-up or re-inspections, 3 burn-site inspection, 2 plan review, 1 sprinkler permit issued, 2 tank permit and 100 consultations
- Both Inspectors attended the LEPC meeting and Northwest Ga. Fire Investigators meetings.
- Lt. Dooley attended the city safety meeting and completed the monthly city safety report.
- Both Inspectors worked a total of 28 hours as Safety Officers at the Saddle Mountain explosion site.
- Began tank removal of the underground (20,000 to 30,000 gallon) tanks at McConnell Rd. that caused the oil spill in February.

## 7. Public hearings and Comments:

- a) Mayor Palmer announced and opened the public hearings and proposed public hearing dates.
  - 1. Mayor Palmer read the variance request by Calhoun Realty and Development Co. for a green belt buffer variance for PRD zoning from 50' to 20' for a location at 233 Regency Lane, Lot 117.
    - Zoning Advisory Board meeting will be June 10, 2010
    - Public hearing is set for June 14, 2010.
  - 2. Mayor Palmer read a request for a Beer Pouring License by Julio Salazar, Jr. and Julio Salazar, D/B/A El Pollo Alegre, located at 422 Hwy. 53E, Calhoun.
    - Mayor Palmer opened the public hearing
    - Mayor Palmer stated all requirements had been made
    - Mayor Palmer asked if there were any questions/comments.

- There were none.
  - The public hearing was closed.
  - Mayor Pro Tem Crowley made a motion to approve the request.
  - The motion was second by Council Hammond with all voting affirmatively, motion carried.
3. Mayor Palmer opened the public hearing on the FY 2010-2011 City of Calhoun budget. Administrator Peterson gave a summary of the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Agency Funds and Enterprise Funds. Admin. Peterson explained that this was the second year in a row that substantial reductions have been made in personnel and operational expenses. (Summary attached). Utilities Director Cornwell provided an overview of the Water, Sewer, Electric and Telecommunication Funds. (Summary Attached). Mayor Palmer expressed his thanks to all those involved in the budget process. There were no comments from the audience. The public hearing was closed. A second hearing will be held on June 14, 2010.

#### 8. Old Business:

- a) Mayor Palmer read the second reading on a request of a Taxicab License by Maria E. Depa'z D/B/A El Priunfo, located at 248 Richardson Rd., Calhoun.
  - Public hearing is set for May 24, 2010.
- b) Mayor Palmer read the second reading for a request from Rex Todd, with Todd Development, an agent for American Home Properties, Inc., located at 305 McConnell Rd., for a zoning change from Ind -G to R-2 and a variance on parking spaces from two spaces to 1 ½ and the maximum building coverage from 35% to 70%.
  - Public hearing is set for June 14, 2010.

#### 9. New Business:

- a) Mayor Palmer read the first reading on a Beer and Liquor Manager Change request from the VFW Post 5376, located at 406 West Line St. from Ira L Rich to Stephanie Lowe. Mayor Pro Tem Crowley made the motion to set the public hearing for June 14, 2010, Councilman Hammond seconded, all voted aye, motion approved.
- b) Mayor Palmer read the first reading of a Beer Pouring License request from Wurud Asadi, D/B/A Back Gate, located at 355 Richardson Rd., Suites 3 & 4, Calhoun. Councilman Hammond made the motion to set the public hearing for June 14, 2010, Mayor Pro Tem seconded the motion, all voted aye, motion approved.

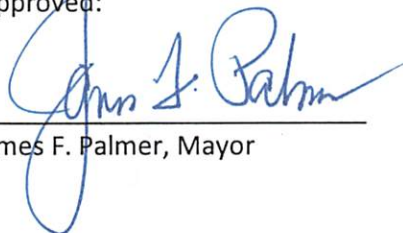
10. Other written items not on the agenda: None

11. Work reports:

- a) Kelly Cornwell, Director of Utilities: None
- b) Eddie Peterson, City Administrator:
  - 1. Peterson reported on the Budget to Actual for all General and other Funds through March 2010. The Revenues are at 75% and the expenditures are at 69%. (Copy Attached).

12. Mayor Pro Tem Crowley made a motion to adjourn. Councilman Hammond seconded the motion with all voting affirmatively, motion carried.

Approved:



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James F. Palmer, Mayor

Submitted:



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Eddie Peterson,  
City Administrator

**City of Calhoun**  
**2010 Budget Summary**  
**GENERAL GOVERNMENT**

General Fund	2009 ACTUAL	2010 REVISED BUDGET	2011 BUDGET	% INCREASE (DECREASE)
<b>Revenues</b>				
Property Tax	\$ (1,212,351)	\$ (1,396,810)	\$ (1,335,520)	-4.4%
Franchise Tax	(1,788,165)	(1,734,390)	(1,884,679)	8.7%
Local Option Sales Tax	(2,016,503)	(2,005,000)	(2,025,000)	1.0%
Excise Tax	(1,980,838)	(1,933,500)	(1,867,500)	-3.4%
License and Permit	(262,284)	(228,830)	(222,925)	-2.6%
Intergovernmental	(463,599)	(752,309)	(644,535)	-14.3%
Charges for Services	(527,516)	(478,770)	(470,568)	-1.7%
Fines and Forfeitures	(521,630)	(524,650)	(489,600)	-6.7%
Local Revenues	(2,548,523)	(2,480,808)	(2,674,919)	7.8%
Other financing sources	(429,825)	(1,276,220)	(10,000)	-99.2%
<b>Total Revenues</b>	<b>(11,751,234)</b>	<b>(12,811,287)</b>	<b>(11,625,246)</b>	<b>-9.3%</b>
<b>Expenditures</b>				
Mayor and council	163,126	222,468	168,760	-24.1%
Elections	162	5,600	3,250	-42.0%
City administrator	444,200	395,150	378,170	-4.3%
Finance	313,294	317,493	275,212	-13.3%
Tax administration	53,234	55,273	52,787	-4.5%
General teller	44,077	66,788	56,381	-15.6%
Human resources	141,390	144,077	127,866	-11.3%
Risk management	4,277	8,600	5,750	-33.1%
Mayor and council- dues and fees	31,218	36,000	-	-100.0%
<b>General Administration</b>	<b>1,194,978</b>	<b>1,251,449</b>	<b>1,068,176</b>	<b>-14.6%</b>
Municipal court	294,164	262,496	257,072	-2.1%
Probation	106,286	112,565	111,648	-0.8%
Custody of Prisoners	65,298	68,000	72,000	5.9%
<b>Court Services</b>	<b>465,748</b>	<b>443,061</b>	<b>440,720</b>	<b>-0.5%</b>
Welfare related	58,224	66,912	65,571	-2.0%
Art gallery	2,000	2,000	-	-100.0%
Auditorium	71	1,150	620	-46.1%
Depot	32,092	22,785	20,085	-11.8%
Community Center	11,454	7,470	7,250	-2.9%
Library	290,756	312,847	309,494	-1.1%
<b>Community Services</b>	<b>394,597</b>	<b>413,164</b>	<b>403,020</b>	<b>-2.5%</b>
Regulatory inspections and enforcement	312,837	322,185	291,125	-9.6%
Electric inspection	69,614	-	-	0.0%
Downtown development	100,574	105,699	98,755	-6.6%
Airport	226,996	168,188	150,527	-10.5%
<b>Community Development</b>	<b>710,021</b>	<b>596,072</b>	<b>540,407</b>	<b>-9.3%</b>
Police administration	405,911	396,744	391,189	-1.4%
Detectives	495,394	517,592	506,089	-2.2%
Patrol	2,482,501	2,493,837	2,351,269	-5.7%
Special operations	308,223	328,925	313,188	-4.8%
Police dispatching	95,973	99,000	100,400	1.4%
<b>Police Department</b>	<b>3,788,002</b>	<b>3,836,098</b>	<b>3,662,135</b>	<b>-4.5%</b>

**City of Calhoun  
2010 Budget Summary  
GENERAL GOVERNMENT**

	2009 ACTUAL	2010 REVISED BUDGET	2011 BUDGET	% INCREASE (DECREASE)
Fire administration	168,349	173,918	168,141	-3.3%
Firefighting	2,880,973	2,478,481	2,334,201	-5.8%
Fire inspection	126,185	135,122	126,959	-6.0%
Fire dispatching	46,786	49,696	49,696	0.0%
Fire stations and buildings	84,344	23,000	18,000	-21.7%
Fire debt service	154,727	175,912	175,912	0.0%
<b>Fire Department</b>	<b>3,461,364</b>	<b>3,036,129</b>	<b>2,872,909</b>	<b>-5.4%</b>
Animal control	73,352	76,111	73,470	-3.5%
Highways and streets admin	99,901	101,948	101,520	-0.4%
Highways and streets	819,821	1,317,443	1,104,630	-16.2%
Street cleaning	68,130	77,997	69,046	-11.5%
Storm drainage	4,672	2,500	-	-100.0%
Street lighting	291,577	294,500	298,500	1.4%
Traffic engineering	162,676	91,700	182,900	99.5%
Maintenance and parks	248,918	276,494	280,695	1.5%
Cemetery	160,510	157,895	153,449	-2.8%
Parks beautification	13,847	10,500	10,500	0.0%
<b>Public Works</b>	<b>1,943,404</b>	<b>2,407,088</b>	<b>2,274,710</b>	<b>-5.5%</b>
<b>Total Expenditures</b>	<b>11,958,114</b>	<b>11,983,061</b>	<b>11,262,077</b>	<b>-6.0%</b>
<b>Excess of Revenues (Over) Under Expenditures</b>	<b>206,880</b>	<b>(828,226)</b>	<b>(363,169)</b>	
<b>Other financing uses (transfers out)</b>	<b>1,077,028</b>	<b>828,226</b>	<b>932,327</b>	<b>12.6%</b>
<b>Net (Increase) Decrease in Fund Balance</b>	<b>\$ 1,283,908</b>	<b>\$ -</b>	<b>569,158</b>	
			(75,000)	
			(75,000)	
			(200,712)	
			(100,000)	
			(200,000)	
			(7,500)	
			(30,000)	
Decrease in building inspection expense (half of one employee charged to electric)			(30,000)	
<b>Net (Increase) Decrease in Fund Balance</b>			<b>\$ (119,054)</b>	

**City of Calhoun  
2010 Budget Summary  
GENERAL GOVERNMENT**

	2009 ACTUAL	2010 REVISED BUDGET	2011 BUDGET	% INCREASE (DECREASE)
<b>Special Revenue Funds</b>				
<b>Recreation Fund</b>				
Revenues	\$ (886,846)	\$ (931,642)	\$ (936,423)	0.5%
Recreation administration	70,330	70,868	69,218	-2.3%
Participant recreation	862,821	860,774	867,205	0.7%
<b>Total Expenditures</b>	<u>933,151</u>	<u>931,642</u>	<u>936,423</u>	0.5%
<b>Net Change in Fund Balance</b>	<u>\$ 46,305</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Minor Special Revenue Funds</b>				
UDAG Fund	43,560	32,500	32,000	-1.5%
Confiscated Assets	24,251	24,000	14,500	-39.6%
West Calhoun Grant Fund	16,799	587,130	-	100.0%
School Tax Fund	133,712	149,578	132,078	-11.7%
Hotel/Motel Fund	273,385	250,000	265,000	6.0%
<b>Capital Project Funds</b>				
2001 SPLOST Fund	585,826	220,000	-	-100.0%
2005 SPLOST Fund	2,213,995	2,097,446	2,339,544	11.5%
School SPLOST Fund	115,947	5,000	4,500	100.0%
<b>Debt Service Funds</b>				
Golf Debt	369,083	370,597	370,965	0.1%
School Debt	2,794,926	2,589,582	2,660,000	2.7%
<b>Agency Fund</b>				
Municipal Court Fund	865,865	900,000	800,000	-11.1%
<b>Solid Waste Fund</b>				
Revenues	\$ (772,995)	\$ (824,025)	\$ (832,851)	1.1%
Collection	663,505	673,414	674,380	0.1%
Recycle	26,247	27,471	25,831	-6.0%
Landfill	(13,485)	26,140	33,140	26.8%
Yard trimmings and collections	93,182	97,000	99,500	2.6%
<b>Total Expenditures</b>	<u>769,449</u>	<u>824,025</u>	<u>832,851</u>	1.1%
<b>Net Change in Fund Balance</b>	<u>\$ (3,546)</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Golf Fund</b>				
Revenues	\$ (848,216)	\$ (874,474)	\$ (860,000)	-1.7%
Maintenance	633,754	601,733	587,753	-2.3%
Pro Shop	475,989	272,741	272,247	-0.2%
<b>Total Expenditures</b>	<u>1,109,743</u>	<u>874,474</u>	<u>860,000</u>	-1.7%
<b>Net Change in Fund Balance</b>	<u>\$ 261,527</u>	<u>\$ -</u>	<u>\$ -</u>	

**CALHOUN UTILITIES  
APPROVED BUDGET SUMMARY 2009-2010**

	Utility Admin	Wastewater & New Services Fund	Water & New Services Fund	Electric	Telecommunications	Total
Revenues	\$ (2,642,695)	\$ (7,965,451)	\$ (12,781,284)	\$ (26,229,731)	\$ (874,796)	\$ (50,493,957)
Expenses	2,642,695	7,965,451	12,781,284	26,229,731	874,796	50,493,957
Shortages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CALHOUN UTILITIES  
PROPOSED BUDGET SUMMARY 2010-2011**

	Utility Admin	Wastewater Fund	Water Fund	Electric	Telecommunications	Total
Revenues	\$ 2,569,432	\$ 5,777,463	\$ 10,607,114	\$ 28,207,806	\$ 874,296	\$ 48,036,111
Expenses	2,569,432	7,287,043	9,895,649	27,291,233	874,296	47,917,653
Shortages/Overages	-	(1,509,580)	711,465	916,573	-	118,458
Transfers to balance	-	1,509,580	(711,465)	(798,115)	-	-
Overages	\$ -	\$ -	\$ -	\$ 118,458	\$ -	\$ 118,458

453,000 Water & Sewer Rate increase  
 (200,000) Decrease in Street lights chgd  
 (200,712) Add'l 1/2% Transfer to GF  
 (30,000) Bldg. inspec. est. of 1/2 salary  
\$ 140,746

*New Debt - This budget includes principal and interest payments to GEFA for Phase II of the AMR project loan which we anticipate will start in September 2010.*

- Account Number Legend -**
- 3's - Revenues
  - 39 - Transfers In
  - 51 - Personal Services
  - 52 - Services
  - 53 - Supplies
  - 54 - Capital Outlay
  - 55 - Indirect Cost Allocations
  - 58 - Debt Service
  - 59 - Emergency Contingencies
  - 61 - Transfers Out

**City of Calhoun**  
**Budget to Actual Report- Modified Accrual Basis**  
**GENERAL FUND**  
**For the Nine Months Ended March 31, 2010**

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
<b>Revenues</b>				
Property taxes and intangibles	\$ (2,031,810)	\$ (1,396,810)	\$ (1,250,700)	89.5%
Franchise taxes (incl. payments from Utilities)	(1,734,390)	(1,734,390)	(1,334,656)	77.0%
Local option sales tax	(2,005,000)	(2,005,000)	(1,502,658)	74.9%
Beer, wine, and liquor taxes	(346,500)	(346,500)	(246,342)	71.1%
Business licenses, taxes, and permits	(1,219,700)	(1,190,830)	(1,003,428)	84.3%
Intergovernmental	(350,068)	(752,309)	(318,628)	42.4%
Rents / royalties (incl. payments from Utilities)	(2,381,583)	(2,381,583)	(1,821,341)	76.5%
Charges for services	(478,770)	(478,770)	(370,715)	77.4%
Fines and forfeitures	(524,650)	(524,650)	(406,903)	77.6%
Insurance premium taxes	(625,000)	(625,000)	(423,287)	67.7%
Interest	(95,000)	(95,000)	(50,858)	53.5%
Miscellaneous	(4,225)	(4,225)	(3,175)	75.1%
<b>Total Revenues</b>	<u>(11,796,696)</u>	<u>(11,535,067)</u>	<u>(8,732,691)</u>	<u>75.7%</u>
<b>Expenditures</b>				
General administration	1,375,139	1,251,449	814,376	65.1%
Municipal court	443,061	443,061	318,344	71.9%
Welfare and community services	206,016	206,016	132,096	64.1%
Library	312,847	312,847	214,019	68.4%
Airport	168,188	168,188	129,732	77.1%
Building inspection	345,365	322,185	237,466	73.7%
Public Safety	3,733,857	3,836,098	2,727,534	71.1%
Police	2,986,129	3,036,129	2,163,930	71.3%
Fire	76,111	76,111	52,307	68.7%
Animal control	1,555,868	1,886,088	1,026,080	54.4%
Public Works	286,994	286,994	205,282	71.5%
Maintenance and parks	157,895	157,895	111,760	70.8%
Cemetery	-	-	-	-
<b>Total Expenditures</b>	<u>11,647,470</u>	<u>11,983,061</u>	<u>8,132,926</u>	<u>67.9%</u>
<b>Excess of Revenues (Over) Under Expenditures</b>	<b>(149,226)</b>	<b>447,994</b>	<b>(599,765)</b>	<b>7.84%</b>
<b>Other Financing Sources</b>				
Sale of fixed assets	(10,000)	(40,220)	(39,547)	98.3%
Operating transfers out	828,226	828,226	446,003	53.9%
Fund balance transfers	(669,000)	(1,236,000)	-	0.0%
<b>Total Other Financing Sources</b>	<u>149,226</u>	<u>(447,994)</u>	<u>406,456</u>	
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (193,309)</u>	

**City of Calhoun**  
**Budget to Actual Report- Modified Accrual Basis**  
**SPECIAL FUNDS-GENERAL GOVERNMENT**  
*For the Nine Months Ended March 31, 2010*

SPECIAL FUND	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL REVENUES	% USED	ACTUAL		NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
					EXPENDITURES/ EXPENSES	% USED	
UDAG	\$ (32,500)	\$ (32,500)	\$ (26,572)	81.8%	\$ -	0.0%	\$ (26,572)
Confiscated Assets	(24,000)	(24,000)	(29,167)	121.5%	48,339	201.4%	19,172
CDBG Grant	(587,130)	(587,130)	(308,696)	52.6%	308,696	52.6%	-
Hotel-Motel	(250,000)	(250,000)	(191,411)	76.6%	191,411	76.6%	-
Recreation	(931,642)	(931,642)	(583,085)	62.6%	581,336	62.4%	(1,749)
<i>Program Revenues</i>	<i>(516,665)</i>	<i>(516,665)</i>	<i>(383,085)</i>	<i>74.1%</i>			
<i>Transfers In</i>	<i>(414,977)</i>	<i>(414,977)</i>	<i>(200,000)</i>	<i>48.2%</i>			
SPLOST 2001	(220,000)	(220,000)	(139,011)	63.2%	139,011	63.2%	-
SPLOST 2005	(2,097,446)	(2,097,446)	(1,574,315)	75.1%	587,097	28.0%	(987,218)
School Capital Proj.	(5,000)	(5,000)	(2,023)	40.5%	20,000	400.0%	17,977
Golf G. O. Debt	(370,597)	(370,597)	(318,498)	85.9%	318,498	85.9%	-
School Debt	(2,589,582)	(2,589,582)	(2,107,945)	81.4%	787,109	30.4%	(1,320,836)
Solid Waste	(824,025)	(824,025)	(525,648)	63.8%	610,809	74.1%	85,161
Golf Fund	(904,550)	(874,474)	(491,804)	56.2%	684,250	78.2%	192,446
School Tax	(149,578)	(149,578)	(110,872)	74.1%	110,872	74.1%	-
Municipal Court	(900,000)	(900,000)	(593,361)	65.9%	593,361	65.9%	-
<b>Totals</b>	<b>\$ (9,886,050)</b>	<b>\$ (9,855,974)</b>	<b>\$ (7,002,408)</b>	<b>70.8%</b>	<b>\$ 4,980,789</b>	<b>50.4%</b>	<b>\$ (2,021,619)</b>