

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING ST
FEBRUARY 11, 2013 7:00 P.M.**

MINUTES

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

**ALSO: Eddie Peterson, City Administrator
Larry Vickery, Utilities General Manager
George Govignon, City Attorney
Jeff DeFoor, Director of Electric Utilities
Linda Brookshire, Human Resources
Lenny Nesbitt, Fire Chief
Larry Gilbert, Calhoun Police Department
Jerry Crawford, Water and Sewer Director**

- 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 Hammond made a motion to approve the agenda, Councilman Barton seconded the motion. All voted aye, motion approved.**
- 4. Councilman Crowley made a motion to approve the minutes of the January 28, 2013 City Council Meeting. Councilman Edwards gave a second with all voting aye, motion approved.**
- 5. Mayor's Comments:**
 - A. Mayor Palmer commented on the damages from the tornado and asked the Fire, Police, and Utilities to report on their work. Fire Chief Nesbitt reported that all employees were called to work for Georgia Search and Rescue in Bartow County and Gordon County for a total of 382 paid overtime hours and many more volunteer hours. Also, Fire Station 2 was used as a collection point for donations. Larry Gilbert of the Police Department report that they worked 184 paid overtime hours helping patrol and secure roads and property. Larry Vickery reported that the water and sewer construction crews helped to clear roads and turned water off for broken lines. The electric department set up lights for the staging area. Councilman Hammond expressed his thanks for all the work that everyone did. Roberta Charbonneau of the Family Connection of Gordon County stated that everyone was very efficient and that the**

burden was not placed on any one agency. Mayor Palmer thanked everyone for their efforts.

- B. Mayor Palmer reminded the public of an annexation and zoning of R-1 for 8.04 acres at a location of 527 Henderson Bend Road for Tolbert Brooks Gallman. The ZAB meeting will be on March 7th and the public hearing will be on March 11th.

6. Council Comments:

- A. Mayor Pro Tem Edwards gave the January reports as follows:

1) Police Department

- Made 643 cases with 8 DUI's
- Fines collected by Municipal Court - \$64,181.80
- Issued 775 warnings
- Investigated 62 highway accidents, 25 private property accidents
- Provided 78 escorts
- 1,505 incident reports
- Responded to 667 alarms
- Miles patrolled: 52,514
- Responded to 4,895 calls for service by E-911

2) Municipal Court and Probation

- Total Court cases- 443
- Court cases dropped- 64
- Number of Bond forfeitures- 278
- Number of Probation cases- 62
- Probation Payments- \$14,852.00
- Probation Revocations- 15
- Failure to appear- 49
- Prisoner transports- 30

3) Fire Department- Suppression

- Responded to 165 calls for service for the suppression division, 9 fire incidents for damages
- Responded to 104 medical service calls
- Responded to 10 hazardous conditions incidents
- Responded to 17 false alarms or false calls, 9 good intent
- Assisted with Fire Prevention Programs during Fire Prevention Week at Calhoun City Schools, Calhoun First Baptist, and David's Day Care for a total of 2,144 children attending the programs.
- GSAR TF 6 was deployed initially to Bartow County and then worked 2 days searching structures in Gordon County.
- All Fire Department members assisted with the recent storm in Gordon County and in Bartow County with all members being recalled to duty on Wednesday and Thursday.

Training Division

- Department completed 569 man hours of training.
- Personnel attended a DOT flagging class and an electric meter pulling class.
- 9 Fire Department members completed a two day Axioms of Leadership class.
- Members completed structural fire control class and structural fire control instructor's class.

4) Fire Inspection Department

- 119 total reported activities/inspections which included 19 annual inspections, 30 requested inspections, 16 follow-up or re-inspections, and 48 consultations

B. Councilman Barton gave the January as follows:

1) Street Department

- Completed 22 shop and 20 street department work orders.
- Placed 4 new street signs.
- Repaired several pot holes at various locations around town using 14 tons of asphalt.
- Paved Hillcrest Drive, Timber Ridge Court, and Timber Ridge Lane for a total of 0.7 miles and 560 tons of asphalt.
- Installed a handicap ramp on Jolly Road

2) Cemetery Department

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 9 grave sites.
- Sold 3 new grave spaces.
- Worked 9 grave sites.

3) Rabies Control

- Housed 38 dogs, and 12 cats
- Issued 4 warning
- Answered 46 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.
- Mowed and weedeated approximately 19 miles of sidewalk, 29 islands, and 42 other designated places in the City.
- The building and maintenance crew performed routine maintenance on designed city buildings and all fountains.

5) Safety Committee

- Safety topic- arriving to and leaving work safely
- Safety Inspection- Municipal Court and City Hall
- Accidents: Vehicle Accident-0

- Workers Comp: 0

6) **Recreation Department**

- **Youth Basketball** – The Youth Basketball league concluded on Saturday, February 2. A total of 182 league games were played January 4 through February 2 at the Recreation Center and Calhoun Primary gyms. There were 76 practices held during the month using the Calhoun Elementary school gym, Primary Gym and Recreation Center gym.
- All-Star selection meetings were held January 28 -30. All-Star teams were selected in the 7/8 Boys; 7/8 Girls; 9/10 Boys; 9/10 Girls; 11/12 Boys; 11/12 Girls and 13/14 Boys. These teams will represent Calhoun Recreation Department in the upcoming GRPA District Basketball tournaments beginning February 16. Calhoun Recreation Department will host the 9 & 10 Girls GRPA District Tournament February 16 – 21, 2013.
- **Youth Soccer**- Registration for Spring Soccer began January 7 and ran through February 1. Drafts were held on February 2. Scheduled games will begin February 23.
- **UPCOMING EVENTS:** GRPA 5th District Basketball Tournament – 9-10 Girls – February 16-22, 2013
OPENING DAY – SPRING SOCCER – February 23, 2013
USTA JR. TENNIS TOURNAMENT – Level 4 Singles – February 23- 24, 2013
OPENING DAY – YOUTH BASEBALL/SOFTBALL – April 1, 2013
ASA Georgia Association Berth Tournament – 14 and under Girls – April 19 – 21, 2013
ASA Hall of Fame Qualifier – 10 and under and 12 and under Girls – April 19-21, 2013
USTA JR. TENNIS TOURNAMENT – Level 5 Singles- May 4- 5, 2013
ASA State Championships – 10A and 18A – July 12- 14, 2013
USTA JR. TENNIS TOURNAMENT – Level 4 – Singles and Doubles – September 20 – 22, 2013
USTA JR. TENNIS TOURNAMENT – Level 5 – Singles – November 2- 3, 2013
GRPA State Championships – 9-10 Tackle Football – December 7; December 14-15, 2013

C. Councilman Crowley gave the January report as follows:

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

- The Brittany Drive Expansion Project- Forming for the pipe gallery roof is underway.
- Maintenance crews are approximately 75% complete with the upgrades to the Coosawattee intake. The project consists of replacing check valves and switch gears for three of the four raw water pumps.
- Water and Sewer relocation for the Union Grove Interchange has begun and is approximately 90% complete.

- Harris Beamer Water Main – This project is complete.
- SR 136 and I-75 GDOT water main relocation- project is under construction and is approximately 70% complete.

2) Water Treatment Plant Facility

- Total gallons withdrawn: 283,860,000
- Daily average: 9,156,774
- Wells: 123,550,000
- Big Springs: 0
- Percent produced by Brittany Drive: 43.5
- Rainfall- 10.02"
- Operator Trainee Jeremy King successfully completed the State of GA – Water Treatment Operator Class III exam.

3) Waste Water Treatment Plant Facility

- Treated a daily average of 7.974 MGD, with an average BOD effluent of 6, average suspended effluent of 9, and an average COD of 51.

4) Water Distribution

- 3 Water connections, 15 water service leaks repaired, 20 water main leaks repaired, 2 fire hydrants repaired, 18 calls to patch roads or repair yards, 66 utility locates called in for work orders, 300 utility locates responded to, and 71 misc. calls
- Began changing services over to larger mains along McDaniel Station Road and Holcomb Road.
- Began installing new 4" Meter Pit for Flying J
- Began installing new 6" line under Hwy. 225 at Spring Place Road to improve water service feeds to this area.
- Assisted with tornado damaged areas turning off water to homes damaged by the storm, removing trees from several roads to aid emergency response in these areas.

5) Waste Water Collection

- 1,620' Sanitary Sewer Services TV inspected, 235 utility locates completed, 3 lift station repairs completed, 6,700' sanitary sewer lines cleaned, 68 manholes opened and inspected
- Replaced 30' of 8" concrete sewer that had collapsed with 8" pvc pipe on King Street.
- Also assisted with tornado damages.

6) Building Inspection Department

- Issued 23 permits for an estimated cost of \$213,880.44. This included 1 new residential, 4 commercial remodeling, 3 residential plumbing, 2 residential HVAC, 1 new commercial HVAC, 4 residential electrical, 4 commercial electrical, and 69 total inspections.

D. Councilman Hammond gave the January report as follows:

1) Electric Department

- Electrical Engineering is complete for Kobelco's new motor grader production line
- Electrical Engineering continues on Streetscape Phase # 4
- Electrical Engineering has begun on power requirements for the April 26th Downtown BBQ Boogie and Blues
- Electrical Engineering has begun on the VAC renovation
- Electrical Engineering has begun on the new Gordon County Agriculture Center
- Construction has begun on Haley Stephens new restaurant on Red Bud Road

Work orders in process or completed

- Newly created- 180
- Completed and closed- 121
- Consisting of:
 - Street and security lighting-82
 - New business-4
 - Distribution Maintenance-1
 - After hours trouble and callouts-16
 - City electrical maintenance-17
 - Meter maintenance/replacement- 50
 - New customer meter sets- 6
 - Monthly total system locate tickets processed- 159

Electric System supplied – 36,213,924 kwh in January

New January record. This is up 5% from 2011 which was the previous January record.

2) Telecommunications Departments:

- Finished upgrading customer circuit to 200 Meg.
- Started construction for permanent repair of fiber break on Wrights Hollow Road.
- Started fiber line construction for new high school.
- Added one new Internet circuit, started work on three new Internet circuits and moved one Internet circuit.
- Opened 37 and closed 34 work orders.

3) Geographic Information Systems:

- Created and printed maps for Gordon County EMS damage assessment team showing path of January 30th tornado in Gordon County.
- Downloaded data and printed new crime hotspot map for Police Department.
- Updated fire station zone mapping and added new pre-fire plan to buildings
- Continue to assist Electric Department with phase tracing for each substation circuit.
- Cleaned up county water hydrant flow data and imported data into city dataset, connecting hydrants to valves and main lines.

- Continue to add and update utility easement data.
- Assisted Engineering with wastewater inflow/infiltration project, water valve identification tagging, and water hydrant and hydrant valve inventory.
- Updated City and GIS websites

4) Northwest Georgia Regional Commission

- Currently working on finance and personnel matters. The 2012 financial statement is almost complete and the search continues for an executive director and a chief financial officer. Councilman Hammond reported that Bruce Bowman of Calhoun has been appointed chair of the work force development program.

5) Airport

- Engineering studies concerning the new taxiway are ongoing.

7. Public Hearings and Comments:

- A. Mayor Palmer opened the public hearing for a sign variance request by Phillip Beamer for Arby's Restaurant at a location of 1098 Red Bud Road. The 30 foot height variance is needed to relocate the existing sign to comply with a Georgia Department of Transportation request.
- Mr. Peterson stated that all signs and advertising requirements have been met.
 - Councilman Edwards stated that the Zoning Advisory Board met on February 7th and recommended that the sign variance request be granted.
 - Mayor Palmer asked if there were any comments from the applicant or the public. There were no comments.
 - Mayor Palmer closed the public hearing.
 - Councilman Barton made a motion to approve the sign variance request by Phillip Beamer for Arby's Restaurant at a location of 1098 Red Bud Road. Councilman Crowley gave a second with all voting aye, motion approved.
- B. Mayor Palmer opened a public hearing for a sign variance request by Haley Stephens at a location of 1052 Red Bud Road. The variance request is for a 185 square foot sign. Current ordinance allows for a 120 square foot sign. Variance request of 65 square feet.
- Mr. Peterson stated all signs and advertising requirements have been met.
 - Councilman Edwards stated that the Zoning Advisory Board met on February 7th and recommended that the sign variance request be granted.
 - Mayor Palmer asked if there were any comments from the applicant or the public. There were no comments.

- Mayor Palmer closed the public hearing.
 - Councilman Edwards made a motion to approve the sign variance request by Haley Stephens at a location of 1052 Red Bud Road. Councilman Hammond gave a second with all voting aye, motion approved.
- C. Mayor Palmer opened a public hearing for a taxicab license request for Isidro Sanchez Barrera, owner, D/B/A: Taxi El Aguila at a location of 820 North Wall Street.
- Mr. Peterson stated advertising requirements have been met.
 - Mayor Palmer asked for public comments. There were no comments.
 - Mayor Palmer closed the public hearing and asked for a motion.
 - Councilman Crowley made a motion to approve the taxicab license request. Councilman Edwards gave a second with all voting aye, motion approved.
- D. Mayor Palmer opened a public hearing for a beer pouring request for Steve Bayzid DBA: Paisano's Mexican Restaurant at a location of 803 South Wall Street.
- Mr. Peterson stated notices and advertising requirements have been met.
 - Mayor Palmer asked for public comments. There were no comments.
 - Mayor Palmer closed the public hearing and asked for a motion.
 - Councilman Hammond made a motion to approve the beer pouring license request. Councilman Barton gave a second with all voting aye, motion approved.

8. Old Business:

- A. Mayor Palmer stated that the first and second quarter Fiscal Year 2013 financial statements had been tabled at a prior meeting to allow for more discussion. Councilman Hammond made a motion to remove from the table. Councilman Barton gave a second with all voting aye, motion approved.
- I. Mr. Peterson presented the general fund report. Councilman Crowley made a motion to approved, Councilman Barton gave a second with all voting aye, motion approved. (copy attached)
 - II. Mr. Vickery presented the utilities fund report. Councilman Crowley made a motion to approve. Councilman Edwards gave a second with all voting aye, motion approved. (copy attached)

9. New Business:

- A. Fiscal year 2013 Budget amendments were presented by Mr. Peterson. The amendment to the General Fund is to cover unforeseen overages. Councilman Barton made a motion to approve. Councilman Crowley gave a second with all voting aye, motion approved. (copy attached)
- B. Councilman Hammond made a motion to approve the budget calendar for fiscal year 2013-2014. Councilman Barton gave a second with all voting aye, motion approved.

- C. Councilman Edwards made a motion to declare certain Water and Sewer Department's equipment items as surplus. Councilman Crowley gave a second with all voting aye, motion approved. (equipment list attached)
- D. Mayor Palmer read a road closure request by the Gordon Hospital Foundation for the annual "Run for Your Life 5K". The run is scheduled for Tuesday, April 9th 6:30pm-7:30pm. The request is to close off Curtis Parkway between Red Bud Road and Dews Pond Road and through the Derby/Normandy/Devonwood neighborhood during race hours. Councilman Barton made a motion to approve the road closure request. Councilman Crowley gave a second with all voting aye, motion approved.
- E. A Hotel/Motel tax resolution was presented. Mayor Palmer explained that revenue received would be spent on local projects to help promote tourism and economic development. Roberta Charbonneau questioned the effect on long term stays. Mayor Palmer explained that it would not affect long term stays. Councilman Crowley made a motion to approve the resolution, Councilman Barton gave a second with all voting aye, motion approved. (copy attached)
- F. George Govignon requested that the proposed school attendance resolution/ordinance be removed from the agenda until further research was completed.

10. Other written items not on the agenda: None

11. Work Reports:

- A. City Administrator Peterson
- B. General Manager Vickery
- C. City Attorney Govignon

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

Approved:



James F. Palmer, Mayor

Submitted:



Paul Worley, City Clerk

RESOLUTION

A RESOLUTION OF THE CITY OF CALHOUN, THROUGH THE MAYOR AND CITY COUNCIL TO AMEND THE PRESENT HOTEL/MOTEL OCCUPANCY TAX IN ACCORDANCE WITH O.C.G.A. §48-13-51(b) AND TO ADOPT A NEW ORDINANCE AMENDING CHAPTER 86 OF THE CALHOUN CODE OF ORDINANCES SUBSEQUENT UPON AUTHORIZATION BY LOCAL ACT

WHEREAS the Mayor and City Council enacted the present variant of the Hotel/Motel Occupancy Tax for the providers within the municipal limits pursuant to Ordinance Nos. 691 and 704 during the summer of 2000; and

WHEREAS the present version of the Hotel/Motel Occupancy Tax collects funds at a rate in accordance with O.C.G.A. §48-13-50(a)(3) and makes dispositions of funds from this tax levy for the purpose of promoting tourism, conventions, and trade shows; and

WHEREAS the Georgia General Assembly did enact new occupancy tax provisions and rates pursuant to O.C.G.A. §48-13-50(b) permitting the City of Calhoun to amend the Hotel/Motel Occupancy Tax to collect additional monies for the use of improving developing additional physical infrastructure for the local recreational facilities to promote and attract increased tourism through regional athletic tournament competition in various sports; and

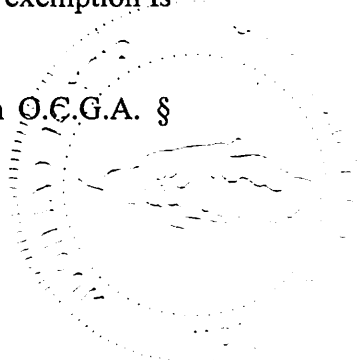
NOW THEREFORE BE IT RESOLVED that upon a grant of authority through the enactment of a local Act by the General Assembly, that the Mayor and Council of the City of Calhoun shall amend Chapter 86, ARTICLE II. HOTEL/MOTEL OCCUPANCY TAX of the Calhoun Code of Ordinances as follows:

SECTION ONE: Sec. 86-34 titled **Tax rate** to be stricken in its entirety, and is hereby replaced with language to read as follows:

“Sec. 86-34- Tax rate.

(a) There shall be paid for every occupancy of a guestroom in a hotel in the city a tax at the rate of eight percent of the amount of rent, unless an exemption is provided under section 86-35.

(b) The proceeds of this tax shall be used in accordance with O.C.G.A. § 48-13-51(b)(6).”

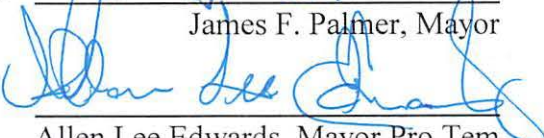


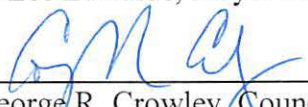
SECTION TWO: All prior versions of the Code of Ordinances in conflict with this change would be repealed.

RESOLVED by the Mayor and Council of the City of Calhoun this the 11th day of February, 2013.


City of Calhoun, Georgia

By: 
James F. Palmer, Mayor


Allen Lee Edwards, Mayor Pro Tem


George R. Crowley, Councilman


William D. Hammond, Councilman


Madison F. Barton, Councilman

ATTEST:

By: 
Paul Worley, City Clerk

(SEAL)

Worley, Paul

From: David Hammond [David.Hammond@pilgrims.com]
Sent: Friday, February 15, 2013 1:20 PM
To: Worley, Paul
Cc: Peterson, Eddie
Subject: Fwd:

Paul or Eddie,

I am sorry I forgot to drop by and sign before going out of town. If you do not mind, I grant permission for you to sign my name (Wm. David Hammond) on the resolution requesting an increase to 8% on the Hotel/Motel tax.

Thanks, David

Begin forwarded message:

From: "Peterson, Eddie" <fepeterson@calnet-ga.net<<mailto:fepeterson@calnet-ga.net>>>
Date: February 15, 2013, 11:45:42 AM EST
To: David Hammond <David.Hammond@pilgrims.com<<mailto:David.Hammond@pilgrims.com>>>

John Meadows came by and wanted to take the Hotel Motel Resolution back to Atlanta this Monday. If you get a chance to sign today it would be good. Thanks. Eddie

1. The first part of the document is a list of names and addresses.

2. The second part of the document is a list of names and addresses.

3. The third part of the document is a list of names and addresses.

4. The fourth part of the document is a list of names and addresses.



5. The fifth part of the document is a list of names and addresses.

RESOLUTION

A RESOLUTION OF THE CITY OF CALHOUN, THROUGH THE MAYOR AND CITY COUNCIL TO AMEND THE PRESENT HOTEL/MOTEL OCCUPANCY TAX IN ACCORDANCE WITH O.C.G.A. §48-13-51(b) AND TO ADOPT A NEW ORDINANCE AMENDING CHAPTER 86 OF THE CALHOUN CODE OF ORDINANCES SUBSEQUENT UPON AUTHORIZATION BY LOCAL ACT

WHEREAS the Mayor and City Council enacted the present variant of the Hotel/Motel Occupancy Tax for the providers within the municipal limits pursuant to Ordinance Nos. 691 and 704 during the summer of 2000; and

WHEREAS the present version of the Hotel/Motel Occupancy Tax collects funds at a rate in accordance with O.C.G.A. §48-13-50(a)(3) and makes dispositions of funds from this tax levy for the purpose of promoting tourism, conventions, and trade shows; and

WHEREAS the Georgia General Assembly did enact new occupancy tax provisions and rates pursuant to O.C.G.A. §48-13-50(b) permitting the City of Calhoun to amend the Hotel/Motel Occupancy Tax to collect additional monies for the use of improving developing additional physical infrastructure for the local recreational facilities to promote and attract increased tourism through regional athletic tournament competition in various sports; and

NOW THEREFORE BE IT RESOLVED that upon a grant of authority through the enactment of a local Act by the General Assembly, that the Mayor and Council of the City of Calhoun shall amend Chapter 86, ARTICLE II. HOTEL/MOTEL OCCUPANCY TAX of the Calhoun Code of Ordinances as follows:

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- (b) The proceeds of this tax shall be used in accordance with O.C.G.A. § 48-13-51(b)(6).”

SECTION TWO: All prior versions of the Code of Ordinances in conflict with this change would be repealed.

RESOLVED by the Mayor and Council of the City of Calhoun this 11th day of February, 2013.

ATTEST:

By: *Paul Worley*
PAUL WORLEY, CITY CLERK

Mayor: *James F. Palmer*
JAMES F. PALMER
CITY OF CALHOUN, GEORGIA



City of Calhoun
Budget Amendment- 2nd Quarter Fiscal 2013

		<u>Original</u>	<u>Revised</u>	<u>Budget</u>	<u>Amended</u>
		<u>Budget</u>	<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
General Fund					
Business License Teller.-Legal & Audit	1101515-521201	\$ -	\$ -	\$ 1,000	\$ 1,000
Auditorium-R & M-Buildings	1106180-522203	-	-	1,000	1,000
Police Dept.-Building	1323223-541300	-	-	25,000	25,000
Police Dept.-Building-New Precinct	1323233-541300-167	-	-	12,000	12,000
Police Dept.-Special Ops -R & M-Dept.	1323224-522200	400	-	1,500	1,900
Fire Dept-Hazmat	1353520-531140-36	-	-	7,000	7,000
Fire Dept-Comp-Hardware and Software	1353520-531601	2,500	-	2,000	4,500
Fire Dept-Damage to Other Property	1353520-578001	1,000	-	1,000	2,000
Streetscape III-Engineering	1404220-521200-79	-	-	8,500	8,500
Streetscape III-Site Improvements	1404220-541200-79	133,344	-	72,000	205,344
Street Dept. - Capital Outlay-Machinery	1404220-541200	-	-	10,500	10,500
Street Dept. - Trans. Out-Labor & Equip.	1404220-611011	-	-	2,500	2,500
Cemetery- Repairs & Mtnce. Sidewalks	1404950-522205	-	-	12,000	12,000
Cemetery- Internal Services	1404950-523209	456	-	1,000	1,456
Transfer Out-Solid Waste	1000000-611006	-	-	12,000	12,000
Local Option Sales Tax	1000000-313100	(2,251,670)	-	(37,500)	(2,264,170)
State Direct Assistance - LMIG	1000000-334311	(85,600)	-	(50,000)	(135,600)
Street Special Services	1000000-343918	(8,000)	-	(15,000)	(23,000)
Insurance Reimbursement	1000000-383100	-	-	(11,500)	(11,500)
Sale of Assets	1000000-392100	(5,000)	-	(55,000)	(60,000)

The amendment to the General Fund is to cover unforeseen overages. The Auditorium building had to have repairs to the air conditioning system. Streetscape III is due to complications that arose during the execution of the grant. The police station located at 200 North Wall Street had to have a new roof and renovation was done to the building at the fuel station for the police. The Fire Department had some damages to others property due to a minor accident that the City incurred the expense for and there were some Hazmat needs for computers, software and hardware equipment. All of these items are to be funded by the increase in revenues in LOST, State Direct Assistance, Street Workorder Special Services and Sale of Assets. Due to the purchase of a new fleet of police cars, there were several police vehicles sold during the year. The Cemetery Archway was hit by a citizen and the bulk of the work to repair it is being funded by the insurance reimbursement received.

2012 School Bond Debt Service Fund

Interest Revenue	3110000-361000	\$ -	\$ -	\$ (5,000)	\$ (5,000)
General Obligation Bond Proceeds	3110000-393100	-	-	(12,000,000)	(12,000,000)
Premiums on Bonds Sold	3110000-393400	-	-	(925,000)	(925,000)
Capital Outlay-Property	3110000-541000	-	-	12,731,225	12,731,225
Issuance Cost	3110000-584000	-	-	198,775	198,775

To adopt a project length budget for the 2012 School Bond Capital Project fund.

CDBG-Cherokee Mill Loft

Grant Revenue	2510000-334100	-	\$ (500,000)	(500,000)
Legal & Grant Administration	2510000-521201	-	20,000	20,000
Capital Outlay - Buildings	2510000-541200	-	<u>480,000</u>	480,000

To adopt a project length budget for the CDBG Cherokee Mill Loft project.

Solid Waste

Garbage Pickup-Commercial	5400000-344190	\$ -	\$ -	\$ (500)	\$ (500)
Transfer In-General Fund	5400000-391101	-	-	(12,000)	(12,000)
Equipment -Repair & Maintenance	5404585-522202	1,798	-	2,500	4,298
Vehicles- Repair & Maintenance	5404585-531141	6,000	-	<u>10,000</u>	16,000

To allow for the transfer in from the General Fund to make necessary repairs.

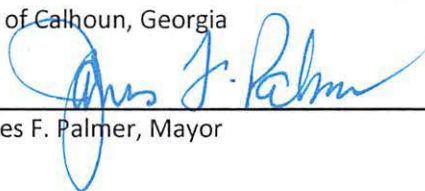
Confiscated Assets

Government Direct	2103200-331000	\$ -	\$ -	\$ (115,400)	\$ (115,400)
Legal & Auditing	2103200-521201-174	-	-	100	100
Janitorial Services	2103200-522130-174	-	-	100	100
Equipment -Repair & Maintenance	2103200-522202-174	-	-	16,000	16,000
Buildings- Repair & Maintenance	2103200-522203-174	-	-	300	300
DARE Supplies	2103200-531100	1,500	-	7,500	9,000
Office Supplies	2103200-531120-174	-	-	1,000	1,000
Small Equipment<\$5000	2103200-531600-174	-	-	200	200
Capital Outlay - Buildings	2103200-541300-174	-	-	<u>90,200</u>	90,200

To adopt a budget for the renovation of the Special Ops Building at 368 S. Piedmont Street that is being funded by proceeds from a federal drug case.

ADOPTED this 11th day of February

City of Calhoun, Georgia


James F. Palmer, Mayor

Attest:


Eddie Peterson, City Administrator

City of Calhoun
GENERAL FUND
Budget to Actual Report - Modified Accrual Basis
For The Six Months Ended December 31, 2012

Revenues	BUDGET	ACTUAL	% USED
Property taxes and intangibles	\$ (1,619,198)	\$ (1,256,662)	77.6%
Local option sales tax	(2,251,670)	(1,179,434)	52.4%
Franchise taxes (incl. payments from Utilities)	(2,195,987)	(1,047,439)	47.7%
Other tax	(1,911,600)	(1,005,759)	52.6%
Licenses and permits	(170,775)	(119,044)	69.7%
Intergovernmental	(603,413)	(392,541)	65.1%
Charges for services	(426,526)	(214,351)	50.3%
Fines and forfeitures	(471,974)	(238,895)	50.6%
Rents / royalties (incl. payments from Utilities)	(3,040,082)	(1,476,465)	48.6%
Miscellaneous	(5,020)	(15,293)	304.6%
Total Revenues	(12,696,245)	(6,945,883)	54.7%
Expenditures			
General Administration	1,150,868	562,684	48.9%
Public Safety	Police 4,362,376	2,469,625	56.6%
	Fire 3,262,141	1,561,567	47.9%
Court Services	Municipal Court 275,234	129,811	47.2%
	Probation Administration 117,472	52,264	44.5%
Community Services & Development	Downtown Development 102,693	42,363	41.3%
	Auditorium 208	670	322.1%
	Depot Building 21,515	7,572	35.2%
	McConnell Road Building 21,148	2,512	11.9%
	Health & Welfare 68,320	28,679	42.0%
Public Works	Animal control 77,696	33,247	42.8%
	Highways and streets 1,848,286	873,833	47.3%
	Maintenance and parks 329,534	144,838	44.0%
	Cemetery 165,680	81,066	48.9%
Library	323,031	142,275	44.0%
Regulatory Inspection & Code Enforcement	273,190	134,761	49.3%
Airport	156,493	82,350	52.6%
Total Expenditures	12,555,885	6,350,116	50.6%
Excess of Revenues (Over) Under Expenditures	(140,360)	(595,767)	4.13%
Other Financing Sources			
Interest	(10,500)	(2,284)	21.7%
Operating transfers in	(799,600)	(715,185)	-100.0%
Sale of fixed assets	(5,000)	(60,889)	1217.8%
Operating transfers out	955,460	680,107	71.2%
Total Other Financing Sources	140,360	(98,251)	1189.0%
Net Change in Fund Balance	\$ -	\$ (694,014)	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
SPECIAL FUNDS-GENERAL GOVERNMENT
For the Six Months Ended December 31, 2012

SPECIAL FUND	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDITURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (23,500)	\$ (11,922)	50.7%	\$ 10	0.0%	\$ (11,912)
Confiscated Assets	(10,500)	(216,093)	2058.0%	102,469	975.9%	(113,625)
Hotel-Motel	(275,000)	(135,691)	49.3%	135,691	49.3%	-
Recreation	(982,220)	(500,485)	51.0%	447,870	45.6%	(52,615)
<i>Program Revenues</i>	(579,826)	(296,947)	51.2%			
<i>Gen Fund Transfers</i>	(402,394)	(203,538)	50.6%			
SPLOST 2011	(1,095,738)	(481,071)	43.9%	295,057	26.9%	(186,014)
SPLOST 2005	(2,039,000)	(8,945)	0.4%	738,389	36.2%	729,444
2011 School Bond Const.	-	(4,424)	0.0%	11,696,057	0.0%	11,691,633
2012 School Bond Const.	-	(12,927,953)	0.0%	1,112,449	0.0%	(11,815,504)
School SPLOST	-	(18)	0.0%	-	0.0%	(18)
SPLOST Debt Svc.-Schools	(11,285,198)	(1,976,408)	17.5%	10,620,809	94.1%	8,644,401
Golf G. O. Debt	(368,928)	(334,404)	90.6%	334,404	90.6%	-
Golf Fund	(980,281)	(395,110)	40.3%	487,189	49.7%	92,079
Solid Waste	(854,466)	(498,145)	58.3%	442,438	51.8%	(55,707)
School Tax	-	-	-	-	-	-
Municipal Court	(782,424)	(364,100)	46.5%	364,100	46.5%	-
Totals	\$ (20,451,667)	\$ (17,854,769)	87.3%	\$ 26,776,932	130.9%	\$ 8,922,162

City of Calhoun
GENERAL FUND
Budget to Actual Report- Modified Accrual Basis
For the Three Months Ended September 30, 2012

	ORIGINAL BUDGET	ACTUAL	% USED
Revenues			
Property taxes and intangibles	\$ (1,619,198)	\$ (29,713)	1.8%
Local option sales tax	(2,251,670)	(585,386)	26.0%
Franchise taxes (incl. payments from Utilities)	(2,195,987)	(549,405)	25.0%
Other tax	(1,911,600)	(451,536)	23.6%
Licenses and permits	(170,775)	(12,971)	7.6%
Intergovernmental	(603,413)	(131,173)	21.7%
Charges for services	(426,526)	(110,727)	26.0%
Fines and forfeitures	(471,974)	(126,038)	26.7%
Rents / royalties (incl. payments from Utilities)	(3,040,082)	(783,111)	25.8%
Contributions	-	(500)	0.0%
Miscellaneous	(5,020)	(13,953)	277.9%
Total Revenues	(12,696,245)	(2,794,511)	22.0%
Expenditures			
General Administration	1,150,868	309,386	26.9%
Public Safety	4,362,376	1,419,872	32.5%
	Police	825,019	25.3%
	Fire	275,234	22.3%
Court Services	Municipal Court	117,472	22.8%
	Probation Administration	102,693	19.6%
Community Services & Development	Downtown Development	208	169.2%
	Auditorium	21,515	24.7%
	Depot Building	21,148	6.4%
	McConnell Rd. Building	68,320	27.2%
Public Works	Health & Welfare	77,696	20.2%
	Animal control	1,848,286	25.6%
	Highways and streets	329,534	24.1%
	Maintenance and parks	165,680	25.4%
	Cemetery	323,031	22.7%
Library	273,190	67,426	24.7%
Regulatory Inspection & Code Enforcement	156,493	40,673	26.0%
Airport	-	-	-
Total Expenditures	12,555,885	3,479,601	27.7%
Excess of Expenditures (Over) Under Revenues	(140,360)	685,090	-5.70%
Other Financing Sources			
Interest	(10,500)	(1,233)	11.7%
Operating transfers in	(799,600)	(519,121)	64.9%
Sale of fixed assets	(5,000)	-	0.0%
Operating transfers out	955,460	243,060	25.4%
Total Other Financing Sources	140,360	(277,295)	-197.6%
Net Change in Fund Balance	\$ -	\$ 407,796	-

City of Calhoun
SPECIAL FUNDS-GENERAL GOVERNMENT
Budget to Actual Report- Modified Accrual Basis
For the Three Months Ended September 30, 2012

SPECIAL FUND	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (23,500)	\$ (6,190)	26.3%	\$ -	0.0%	\$ (6,190)
Confiscated Assets	(10,500)	(205,748)	1959.5%	98,016	933.5%	(107,732)
Hotel-Motel	(275,000)	(47,871)	17.4%	47,871	17.4%	-
Recreation	(982,220)	(263,619)	26.8%	313,803	31.9%	50,184
<i>Program Revenues</i>	(579,826)	(162,755)	28.1%			
<i>Transfers In</i>	(402,394)	(100,864)	25.1%			
SPLOST 2011	(1,095,738)	(240,538)	22.0%	149,563	13.6%	(90,975)
SPLOST 2005	(2,039,000)	(4,630)	0.2%	312,738	15.3%	308,108
2011 School Bond Const.	-	(4,010)	0.0%	7,425,885	0.0%	7,421,875
2012 School Bond Const.	-	(12,925,630)	0.0%	198,775	0.0%	(12,726,855)
Golf G. O. Debt	(368,928)	(92,592)	25.1%	-	0.0%	(92,592)
School SPLOST	-	(9)	0.0%	-	0.0%	(9)
SPLOST Debt Svc.-Schools	(11,285,198)	(1,001,680)	8.9%	10,620,809	94.1%	9,619,129
Solid Waste	(854,466)	(214,747)	25.1%	110,527	12.9%	(104,220)
Golf Fund	(980,281)	(268,681)	27.4%	286,152	29.2%	17,471
School Tax	-	-	-	-	-	-
Municipal Court	(782,424)	(177,982)	22.7%	177,982	22.7%	-
Totals	<u>\$ (18,697,255)</u>	<u>\$ (15,453,926)</u>	<u>82.7%</u>	<u>\$ 19,742,122</u>	<u>105.6%</u>	<u>\$ 4,288,196</u>

City of Calhoun
ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis
For the Six Months Ended December, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (35,954,471)	\$ (17,311,534)	48.1%
MEAG Year End Settlement	(300,000)	(150,000)	50.0%
Rent/Other	(24,200)	(14,450)	59.7%
Late Penalties	(140,000)	(68,297)	48.8%
Pole Rental	(110,000)	(74,503)	67.7%
Miscellaneous	(77,400)	(38,912)	50.3%
Total Operating Revenues	<u>(36,606,071)</u>	<u>(17,657,696)</u>	48.2%
OPERATING EXPENSES			
Personal Services	1,277,402	638,820	50.0%
Contractual Services	3,876,895	1,819,791	46.9%
Supplies	29,233,999	14,744,867	50.4%
Other	797,788	255,144	32.0%
Total Operating Expenses	<u>35,186,084</u>	<u>17,458,622</u>	49.6%
Net Operating Income	(1,419,987)	(199,074)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(97,646)	(50,420)	51.6%
Interest Revenue Interfund	(59,946)	(28,181)	47.0%
Capital Expense	979,000	236,608	24.2%
Sale of Assets	(1,000)	-	-
Meag Trust Account	(303,000)	(138,540)	45.7%
Transfers Out	1,816,779	209,490	11.5%
Transfers In	(914,200)	(4,909)	0.5%
Grant Proceeds	-	(424)	-
Total Non-operating Revenues & Expenses	<u>1,419,987</u>	<u>223,624</u>	15.7%
NET LOSS	<u>\$ -</u>	<u>\$ 24,550</u>	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Six Months Ended December 31, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,011,649)	\$ (495,956)	49.0%
Late Penalties	(5,000)	(3,659)	73.2%
Miscellaneous	<u>(650)</u>	<u>(153)</u>	23.6%
Total Operating Revenues	<u>(1,017,299)</u>	<u>(499,768)</u>	49.1%
OPERATING EXPENSES			
Personal Services	284,626	144,635	50.8%
Contractual Services	301,638	126,173	41.8%
Supplies	90,850	26,937	29.7%
Other	<u>182,032</u>	<u>33,016</u>	18.1%
Total Operating Expenses	<u>859,146</u>	<u>330,761</u>	38.5%
Net Operating Income	(158,153)	(169,007)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(5,000)	(719)	14.4%
Interest Expense	16,961	8,669	51.1%
Principal Expense	100,936	50,278	49.8%
Capital Expense	55,000	10,619	19.3%
Transfers Out	-	1,071	-
Transfers In	<u>(9,744)</u>	<u>-</u>	0.0%
Total Non-operating Revenues & Expenses	<u>158,153</u>	<u>69,918</u>	44.2%
NET INCOME	<u>\$ -</u>	<u>\$ (99,089)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (458,195)	\$ (229,098)	50.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,487,883)	(1,243,842)	50.0%
Miscellaneous	<u>(39,600)</u>	<u>(20,080)</u>	50.7%
Total Operating Revenues	<u>(2,985,678)</u>	<u>(1,493,020)</u>	50.0%
OPERATING EXPENSES			
Utilities Administration	401,068	203,145	50.7%
Finance	616,699	288,304	46.7%
Utility Tellers	184,578	82,723	44.8%
Purchasing	118,966	53,019	44.6%
Engineering	455,130	216,945	47.7%
Work Order Dispatch	43,898	21,769	49.6%
GIS	177,551	92,506	52.1%
Customer Service	196,140	89,740	45.8%
Meter Reading	303,323	137,569	45.4%
Billing	<u>262,795</u>	<u>114,126</u>	43.4%
Total Operating Expenses	<u>2,760,148</u>	<u>1,299,846</u>	47.1%
Net Income Before Non-operating Items	(225,530)	(193,174)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	-	(302)	-
Principal Expense	51,887	25,750	49.6%
Interest Expense	28,443	14,415	50.7%
Capital Expense	135,000	40,019	29.6%
Transfers In	(35,000)	-	0.0%
Transfers Out	<u>45,200</u>	<u>20,019</u>	44.3%
Total Non-Operating Revenues & Expenses	<u>225,530</u>	<u>99,901</u>	44.3%
NET INCOME	<u>\$ -</u>	<u>\$ (93,273)</u>	

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (15,866,154)	\$ (7,857,555)	49.5%
Cost Recovery/Install	(120,000)	(83,310)	69.4%
Late Penalties	(130,000)	(74,316)	57.2%
Permits / Fees / Fines	(29,000)	(24,322)	83.9%
Sprinkler Charges	(260,000)	(142,412)	54.8%
Other	<u>(137,742)</u>	<u>(74,831)</u>	54.3%
Total Operating Revenues	<u>(16,542,896)</u>	<u>(8,256,746)</u>	49.9%
OPERATING EXPENSES			
Personal Services	3,471,896	1,711,530	49.3%
Contractual Services	2,093,048	977,048	46.7%
Supplies	3,270,858	1,553,404	47.5%
Other	<u>2,459,228</u>	<u>1,030,106</u>	41.9%
Total Operating Expenses	<u>11,295,030</u>	<u>5,272,088</u>	46.7%
Net Operating Income	(5,247,866)	(2,984,658)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(24,000)	(5,849)	24.4%
Interest Expense	649,710	335,343	51.6%
Principal Expense	3,128,966	399,822	12.8%
Capital Expense	4,099,325	1,146,299	28.0%
Transfers Out	675,775	8,835	1.3%
Transfers In	(2,161,810)	(206,018)	9.5%
Loan from Electric	(495,000)	-	0.0%
Use of Fund Balance	<u>(625,100)</u>	<u>(138,004)</u>	22.1%
Total Non-operating Revenues & Expenses	<u>5,247,866</u>	<u>1,540,428</u>	29.4%
NET INCOME	<u>\$ -</u>	<u>\$ (1,444,230)</u>	

City of Calhoun
ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis
For the Three Months Ended September 30, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (35,954,471)	\$ (9,042,302)	25.1%
MEAG Year End Settlement	(300,000)	(75,000)	25.0%
Rent/Other	(24,200)	(4,950)	20.5%
Late Penalties	(140,000)	(46,403)	33.1%
Pole Rental	(110,000)	(27,502)	25.0%
Miscellaneous	(77,400)	(14,396)	18.6%
Total Operating Revenues	<u>(36,606,071)</u>	<u>(9,210,553)</u>	25.2%
OPERATING EXPENSES			
Personal Services	1,277,402	304,554	23.8%
Contractual Services	3,876,895	922,798	23.8%
Supplies	29,233,999	7,800,867	26.7%
Other	797,788	127,145	15.9%
Total Operating Expenses	<u>35,186,084</u>	<u>9,155,364</u>	26.0%
Net Operating Income	(1,419,987)	(55,189)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(97,646)	(24,817)	25.4%
Interest Revenue Interfund	(59,946)	(14,206)	23.7%
Capital Expense	979,000	225,198	23.0%
Sale of Assets	(1,000)	-	-
Meag Trust Account	(303,000)	(64,082)	21.1%
Transfers Out	1,816,779	105,824	5.8%
Transfers In	(914,200)	(3,710)	-
Total Non-operating Revenues & Expenses	<u>1,419,987</u>	<u>224,207</u>	15.8%
NET LOSS	<u>\$ -</u>	<u>\$ 169,018</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Three Months Ended September 30, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (458,195)	\$ (114,549)	25.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,487,883)	(621,921)	25.0%
Miscellaneous	(39,600)	(10,150)	25.6%
Total Operating Revenues	<u>(2,985,678)</u>	<u>(746,620)</u>	25.0%
OPERATING EXPENSES			
Utilities Administration	401,068	99,388	24.8%
Finance	616,699	146,672	23.8%
Utility Tellers	184,578	40,765	22.1%
Purchasing	118,966	26,861	22.6%
Engineering	455,130	115,372	25.3%
Work Order Dispatch	43,898	11,563	26.3%
GIS	177,551	48,157	27.1%
Customer Service	196,140	45,030	23.0%
Meter Reading	303,323	73,338	24.2%
Billing	262,795	65,247	24.8%
Total Operating Expenses	<u>2,760,148</u>	<u>672,393</u>	24.4%
Net Income Before Non-operating Items	(225,530)	(74,227)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	-	(190)	-
Principal Expense	51,887	12,827	24.7%
Interest Expense	28,443	7,256	25.5%
Capital Expense	135,000	39,168	29.0%
Transfers In	(35,000)	-	0.0%
Transfers Out	45,200	10,119	22.4%
Total Non-Operating Revenues & Expenses	<u>225,530</u>	<u>69,180</u>	30.7%
NET INCOME	<u>\$ -</u>	<u>\$ (5,047)</u>	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Three Months Ended September 30, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,011,649)	\$ (248,118)	24.5%
Late Penalties	(5,000)	(1,440)	28.8%
Miscellaneous	(650)	(153)	23.6%
Total Operating Revenues	<u>(1,017,299)</u>	<u>(249,711)</u>	24.5%
OPERATING EXPENSES			
Personal Services	284,626	73,618	25.9%
Contractual Services	301,638	63,310	21.0%
Supplies	90,850	14,118	15.5%
Other	182,032	16,508	9.1%
Total Operating Expenses	<u>859,146</u>	<u>167,554</u>	19.5%
Net Operating Income	(158,153)	(82,157)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(5,000)	(392)	7.8%
Interest Expense	16,961	4,382	25.8%
Principal Expense	100,936	25,092	24.9%
Capital Expense	55,000	10,619	19.3%
Transfers Out	-	1,071	-
Transfers In	(9,744)	-	0.0%
Total Non-operating Revenues & Expenses	<u>158,153</u>	<u>40,772</u>	25.8%
NET INCOME	<u>\$ -</u>	<u>\$ (41,385)</u>	

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Three Months Ended September 30, 2012

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (15,866,154)	\$ (3,901,737)	24.6%
Cost Recovery/Install	(120,000)	(60,210)	50.2%
Late Penalties	(130,000)	(43,692)	33.6%
Permits / Fees / Fines	(29,000)	(10,762)	37.1%
Sprinkler Charges	(260,000)	(70,605)	27.2%
Other	(137,742)	(45,334)	32.9%
Total Operating Revenues	<u>(16,542,896)</u>	<u>(4,132,340)</u>	25.0%
 OPERATING EXPENSES			
Personal Services	3,471,896	869,853	25.1%
Contractual Services	2,093,048	520,262	24.9%
Supplies	3,270,858	816,987	25.0%
Other	2,459,228	514,218	20.9%
Total Operating Expenses	<u>11,295,030</u>	<u>2,721,322</u>	24.1%
 Net Operating Income	 (5,247,866)	 (1,411,018)	
 NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(24,000)	(2,765)	11.5%
Interest Expense	649,710	107,887	16.6%
Principal Expense	3,128,966	220,201	7.0%
Capital Expense	4,099,325	694,626	16.9%
Transfers Out	675,775	7,637	1.1%
Transfers In	(2,161,810)	(117,072)	5.4%
Loan from Electric	(495,000)	-	0.0%
Use of Fund Balance	(625,100)	(138,004)	22.1%
 Total Non-operating Revenues & Expenses	 <u>5,247,866</u>	 <u>772,510</u>	 14.7%
NET INCOME	<u>\$ -</u>	<u>\$ (638,508)</u>	

**SURPLUS SALVAGE LIST - 1/31/2013
WATER & SEWER DEPARTMENTS**

DEPARTMENT	MODEL YEAR	EQUIPMENT DESCRIPTION	VIN or SERIAL NUMBER	CONDITION	MILEAGE or HOURS
Water Maint.	2000	New Holland LB-75 Backhoe	31025616	poor	4,202.44 hrs.
Water Maint.	1996	F-600 Service Truck w/ Service Utility Body	1FOXF82C6VVA04904	poor	138,971 miles
Water Maint.	1999	F-550 4X4 Truck w/Service Utility Body	1FDAF57F2YEB78139	poor	53,393 miles
Water Maint.	1997	F-150 Long Bed Truck, 4X2	1FTZF172XWNB12173	fair	168,140 miles
Water Maint.	1999	Ford Ranger pickup truck	1FTYR10V7YA23585	fair	117,869 miles
Sewer Plant	2000	John Deere 48" cut Riding Mower Model 350777, 18 H.P. engine	MOG235C040424	poor	N/A
Sewer Plant	1992	John Deere 48" Cut Riding Mower, Model 330	MOO330X66290	poor	N/A
Sewer Plant	2000	Craftsman LT, 42" Cut Riding Mower Model 917.273140, 17 H.P. Engine	071503A035196	fair	N/A
Sewer Plant		Mercury 9.8 H.P. Boat Motor	4840740	poor	N/A
Sewer Plant	1986	Ford Dump Truck, Model 429-4V, Gas	1FDXF82K9HVA00468	poor	381,260 miles
Water Plant		Farm Tractor, Long Agribusiness Model LT280D	100016	fair	N/A

Water Plant		40' Dorsey enclosed Tractor-trailer		poor	N/A
Water Plant		4' X 6' Trailer Frame w/tank, Homemade		fair	N/A
Water Const.	1997	Ford F-800 Dumptruck w/ bed	1FDXF80C3VVA32985	poor	68,578 miles
Water Const.	1998	Ford f-150 4x2 Pickup Truck	1FTZF1721WNB12174	poor	211,784 miles
Sewer Const.	2001	Ford F-650 Truck w/Service Utility Body	3FDWF65572MA14831	poor	64,256 miles