

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING STREET
FEBRUARY 8, 1999, 7:00 P.M.**

MINUTES

PRESENT: JAMES F. PALMER, MAYOR
RONALD H. WOODS, MAYOR PRO TEM
JOHN D. SHELTON, JR., COUNCILMAN
HENRY HOLLAND, COUNCILMAN
RAY M. DENMON, COUNCILMAN

ALSO: WILLIAM P. BAILEY, CITY ATTORNEY
KELLY CORNWELL, DIRECTOR OF UTILITIES AND PUBLIC WORKS
EDDIE PETERSON, ASST. DIR. OF UTILITIES AND PUBLIC WORKS
CATHY HARRISON, CITY ADMINISTRATOR

1. Mayor Palmer welcomed everyone and called the meeting to order.
 - a. Councilman Holland gave the Invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Mayor Palmer welcomed the 1999 Youth Leadership group and their sponsor, Larry Deaton.
4. Minutes of the January 18, 1999 regular city council meeting were approved as written.
5. Mayor's Comments:
 - a. Mayor Palmer reminded the public that February has been designated as Black History month. He also reported he attended a banquet at BJ's Restaurant on February 6, and heard James Holloway, a speaker from Chattanooga, Tennessee, give a very interesting talk on volunteering and being supportive of your local community.
 - b. Mayor Palmer reported on the council retreat held in Atlanta on January 22 and 23, in conjunction with the GMA Mayor's Day Conference. Mayor Palmer stated the retreat was an excellent opportunity for the council and staff to review plans for the future and to set goals for the City.
 - c. Mayor Palmer stated he had been notified that Jim Black had resigned from the Industrial Development Authority. Mr. Black had expressed an inability to be available for all the meetings, since his occupation required him to be out of town often. Mayor Palmer stated he appreciated the job Mr. Black had done for the Industrial Development Authority and for the community. He asked if there were any nominations to fill the unexpired term of Jim Black. Councilman Holland made a motion to appoint Jimmy Mathews of Starr-Mathews to fill the position. The motion was seconded by Mayor Pro Tem Woods, with Councilman Holland, Mayor Pro Tem Woods, Councilman Shelton and Councilman Denmon voting affirmatively, motion carried.
 - d. Mayor Palmer announced the City of Calhoun would take part in a Y2K public information forum on February 11, 1999 at 5:30 P.M. at the Depot. He stated the public is invited.
 - e. Mayor Palmer announced the City of Calhoun will be the first small city in Georgia outside the Metro area to host the U. S. General Store once per month, beginning February 9, 1999 at 10:00 A.M. The program is sponsored by Vice-president Gore. In effect, the program brings the federal government to the people in their hometowns. The first visit to Calhoun will feature someone from Social Security. Mayor Palmer encouraged anyone with questions regarding Social Security or other activities of the federal government to please attend between the hours of 10:00 A.M. and 2:00 P.M.
 - f. Mayor Palmer joined members of the City Council in congratulating Councilman Shelton on his recent election as vice-president of the Coosa Valley RDC Board of Directors. Mayor Palmer expressed his appreciation to Councilman Shelton for his attendance at Coosa Valley RDC board meetings and other functions sponsored by the RDC.
5. Council Comments:
 - a. Mayor Pro Tem Woods stated:
 - 1) The Electric Department sold 25,592,050 kWh of electricity in January 1999, to a customer base of 4000. There were 24 electrical inspections with 10 permits being issued and 12 meters set.
 - 2) He stated the Cal-net Telecommunications Department completed fiber construction to all contracted Dixie Group, Carriage Industries connections for 100 megabytes of Ethernet service. The Department is continuing splicing of services, installation of hubs and switches, and technical support for Carriage.

- b. Councilman Shelton stated:
 - 1) The Police Department made 283 arrests during the month of January, of which 15 were DUI's, collected \$32,524.00 in fines, issued 63 warning tickets and 487 parking tickets, investigated 116 accidents, responded to 162 burglar alarms and provided 114 escorts.
 - 2) The Fire Department responded to 63 calls, with total fire loss of \$12,850.00. Of those 63 calls, 23 were accidents with 8 injuries. The Fire Department provided 46 inspections. They provided training of on-duty personnel in assisting with inspection of existing business and industries, in order that they may be more familiar with the industries in the community to aid them in their fire protection duties. There was also training of many Fire Department personnel in CPR and First Aid.
 - c. Councilman Holland stated:
 - 1) The Street Department worked for prevention of accidents associated with icy conditions in early January. They established stand-by crews for the Street Department to be on duty on weekends and at night, as needed. They worked on curbs at various locations throughout the City, did core testing at the sight for the new gas generator, and installed over 115 feet of sidewalk after removing cracked and broken sidewalks. They patched several streets, utilizing 32 tons of asphalt and assisted Gordon County in improvements for the Technical School for a temporary parking area until the second phase of construction is completed with additional parking.
 - 2) The Sanitation Department provided their routine maintenance of vehicles for the commercial activities. They gained two new customers, one with a 4-yard dumpster and one with an 8-yard dumpster.
 - 3) The Cemetery Department assisted funeral home directors with the opening and closing of 17 graves, and provided maintenance of both Fain and Chandler Cemeteries.
 - 4) The Safety Inspection Director reported no workers' compensation accidents for January and only one automobile accident for the month.
 - 5) The Animal Control Department housed 40 dogs and 1 cat. They also disposed of 1 deer that had been hit on a local city street.
 - d. Councilman Denmon stated:
 - 1) The Water Department pumped a daily average of 10.791 million gallons of raw water during the month of January.
 - 2) The Sewer Department treated an average of 9.816 million gallons of water in January, with the BOD effluent being 10, suspended solids effluent being 20 and the COD effluent being 105.
 - 3) The Water and Sewer Construction Department made 33 water taps and 3 sewer taps. They provided 15 meter change outs, installed 27 new meters, and answered 14 sewer calls.
 - 4) The Building Inspection Department issued permits for 1 residential building, for a construction cost of \$150,000.00. They issued permits for 1 new commercial building and 3 commercial remodeling projects, for a total commercial construction cost of \$321,000.00. 2 permits were issued for industrial remodeling for a construction cost of \$510,000.00.
6. Mayor Palmer stated at this time, public hearings on zoning matters would be held. The public would have the opportunity to make pro and con comments with a ten minute maximum time limit for each side of the matter. Each person speaking would be required to have filed a Financial Disclosure Statement five days prior to the hearing, and each person would be required to give their name and address before speaking. An inquiry was made to determine if any of the elected officials would need to file a disclosure statement regarding ownership or any special interest in any of the agenda items. The response was negative from all four Councilmen.
- a. A third reading reading was given of the zoning change request of James W. Hobgood, for a lot at 108 East Belmont Drive, with a request to rezone from R-1 to C-2 zoning.
 - 1) A public hearing was opened.
 - 2) Harrison reported that notices had been posted on the property, adjoining property owners had been notified, and notices had been published in the local legal organ.
 - 3) Mayor Pro Tem Woods stated the Zoning Advisory Board had met on the matter on February 4, 1999 at 4:30 P.M. In a report provided by the Zoning Review Committee, it was stated that Mr. Hobgood has agreed to provide a 10-foot right-of-way on the north side of East Belmont Drive and also a 5-foot utility easement on the north and south sides of East Belmont Drive. He stated based upon this information and the commercial activity in the area, it was the recommendation of the Zoning Advisory Board to recommend approval for the change to C-2 zoning.
 - 4) There were no other comments and the hearing was closed.

- 5) Mayor Pro Tem Woods made a motion to approve the zoning change request from R-1 to C-2, second by Councilman Shelton, with Mayor Pro Tem Woods, Councilman Shelton, Councilman Holland and Councilman Denmon voting affirmatively, motion carried.

7. Old Business:

- a. Harrison reviewed the proposed budget amendments, stating the proposed amendments to the General Fund revenue totaled \$34,142.00, and the proposed amendments to the Water, Power and Sewer Enterprise revenue was \$8,379,750.00, for total revenue amendments of \$8,413,892.00. Harrison stated the primary sources for revenue were transfers from reserves and a loan to fund the gas generator for over \$8 million. For expenses, the projected General Fund expenses for consideration for amendment totaled \$176,425.00, and amendments for Water, Power and Sewer Enterprise funds totaled \$8,237,467.00, with a total of both General and Water, Power and Sewer expenses totaling \$8,413,892.00, which would allow the budget to remain balanced in terms of revenues and expenses. Harrison stated the proposed amendments to revenue for Telecommunications were \$96,700.00, with increased revenue and increased transfers from Water, Power and Sewer to fund additional personnel for the department, which had been approved earlier by the Mayor and Council. The proposed expense amendments also totaled \$96,700.00, and consisted primarily of the increased personnel, and also increased construction supplies, which allowed the additional fiber-optic line extension to provide all the services requested by Carriage Industry. The remaining proposed amendments were in the Revolving Loan Fund, in terms of interest income, both from outstanding loans and from investment of idle funds, for a total revenue amendment of \$43,609.00, with the funds being held for future loans from the program. Following discussion of the proposed amendments, Mayor Palmer read the proposed resolution. The resolution was approved on a motion by Councilman Holland, with a second by Mayor Pro Tem Woods, with Councilman Holland, Mayor Pro Tem Woods, Councilman Shelton and Councilman Denmon voting affirmatively, motion carried.
- b. A second reading of the Pizza Hut amusement license renewal request for 1999 was given. Mayor Pro Tem Woods made a motion to approve the amusement license renewal request, second by Councilman Shelton, with Mayor Pro Tem Woods, Councilman Shelton, Councilman Holland and Councilman Denmon voting affirmatively, motion carried.
- c. Mayor Palmer stated that based upon the report at the work session, it was not necessary to give a report on the funding for the gym renovation at this time.

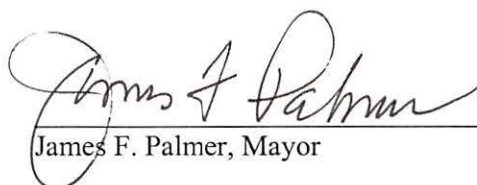
8. New Business:

- a. Mayor Palmer gave a first reading of a zoning change request of Vivian Byrd for property located at 110 East Line Street, from R-1 to C-2 zoning. He stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date, second by Councilman Denmon, with Mayor Pro Tem Woods, Councilman Denmon, Councilman Shelton and Councilman Holland voting affirmatively, motion carried.
- b. A first reading was given of a new zoning and annexation request of Nery Echeverria and Daysy Cabrera for property located at 102 Florence Avenue, for R-1 zoning. Mayor Palmer stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Holland, with Mayor Pro Tem Woods, Councilman Holland, Councilman Shelton and Councilman Denmon voting affirmatively, motion carried.
- c. Mayor Palmer gave a first reading of a new zoning and annexation request of Winfred B. Gray for property located at 400 Peters Street, for R-2 Zoning. He stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Denmon, with Mayor Pro Tem Woods, Councilman Denmon, Councilman Shelton and Councilman Holland voting affirmatively, motion carried.
- d. A first reading was given of a new zoning of C-2 and annexation request of Christopher B. McCracken as agent for Ozelle Shepherd, for property on Highway 41 for development of a chiropractic clinic. Mayor Palmer stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Holland, with Mayor Pro Tem Woods, Councilman Holland, Councilman Shelton and Councilman Denmon voting affirmatively, motion carried.

- e. Mayor Palmer gave a first reading of a new zoning and annexation request of Joe E. Moore for property located at the southeast quadrant of the intersection of Union Grove Road and U. S. Highway 41 for A-1 zoning. He stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Denmon, with Mayor Pro Tem Woods, Councilman Denmon, Councilman Shelton and Councilman Holland voting affirmatively, motion carried.
 - f. Mayor Palmer gave a first reading of a zoning change request of Joel E. Ostuw for approximately 1/3 acre at 415 North Wall Street from O & I to C-2 zoning. He stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Denmon, with Mayor Pro Tem Woods, Councilman Denmon, Councilman Shelton and Councilman Holland voting affirmatively, motion carried.
 - g. Mayor Palmer gave a first reading of a zoning change request from Industrial-G to C-2 zoning by Hoyt Whittenburg of Whittenburg Properties, Inc. as agent for Fite Barnette, Guardian of Shirley Roach, for property described as 1.219 acres at 235 West Line Street. He stated the earliest date for a public hearing would be March 8, 1999 at 7:00 P.M. Mayor Pro Tem Woods made a motion to set the public hearing for that date and time, second by Councilman Shelton, with Mayor Pro Tem Woods, Councilman Shelton, Councilman Holland and Councilman Denmon voting affirmatively, motion carried.
 - h. Mayor Palmer gave a reading of the manager change request of Speedy's Spirits, Inc. on Highway 53 East from Glenn Bryant to Walter David Fowler. Harrison stated the police report was clear. Mayor Palmer stated the change request is for a retailer whose license is in the corporate name, and that based upon the clear police report, only one reading would be required. Mayor Pro Tem Woods made a motion to approve the manager change request, second by Councilman Holland, with Mayor Pro Tem Woods, Councilman Holland, Councilman Shelton and Councilman Denmon voting affirmatively, motion carried.
 - i. Mayor Palmer gave a reading to the pawn shop manager change request of Elliott Calhoun Rountree for Cash Express at 901-A South Wall Street. Harrison stated the police report was clear. Councilman Denmon made a motion to approve the manager change to Elliott Calhoun Rountree, second by Mayor Pro Tem Woods, with Councilman Denmon, Mayor Pro Tem Woods, Councilman Shelton and Councilman Holland voting affirmatively, motion carried.
9. Other written items not on the agenda: none
10. Work report of Kelly Cornwell, Director of Utilities and Public Works:
- a. Kelly Cornwell stated most of the ongoing projects are moving on schedule, with the exception of the Mill Village project, which has been delayed due to hold up by Atlanta Gas Light for relocating a gas main on College Street. He stated he anticipates paving on that project to be complete by June and the paving at the Water Treatment Plant project to be complete this spring.
 - b. He stated in terms of the gas generator, he is moving forward. At this point, the air permit is in process, the gas tap application is also in process. He is currently in negotiations in reference to the gas tap cost. He stated a survey and soil borings are continuing on the area in which the gas line will be located, and that field surveys are presently under way by the Electric Department for the electric line into the area.
11. Mayor Palmer stated there was no need to move to Executive Session.
12. Councilman Holland made a motion to adjourn, second by Councilman Denmon, with Councilman Holland, Councilman Denmon, Mayor Pro Tem Woods and Councilman Shelton voting affirmatively, motion carried.

Approved:

Submitted:


James F. Palmer, Mayor


Cathy Harrison, City Administrator

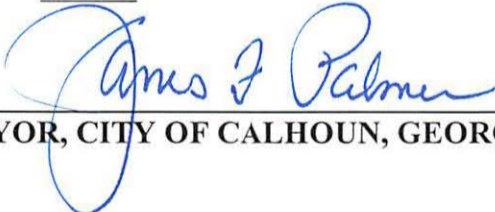
Zoning Application No: 92

A public hearing was conducted pursuant to Section 14-2-3 of The Zoning Ordinance of the City of Calhoun, Georgia ("the ordinance") before the Mayor and Council of the City of Calhoun, Georgia on the 8th day of February 1999, to consider the zoning change request of James W. Hobgood for a lot at 108 East Belmont Drive, From R-1 to C2 zoning (the Application.)

During the public hearing, the Application was discussed in an open meeting and the following findings were made:

1. The public notice of the hearing was published in the Calhoun Times as required under § 14.2.2 of the Ordinance.
2. All required signs giving notice of the public hearing were placed upon the property as required under § 14.2.2 of the Ordinance.
3. All presently adjoining landowners received notice of the public hearing and a copy of the Application as required pursuant to § 14.4 of the ordinance.
4. All disclosures of any conflict of interest required by Title 36, Chapter 67A of the Official Code of Georgia Annotated have been reported.
5. The findings and recommendations of the Zoning Advisory Board were reviewed and accepted as the findings of the Mayor and Council as follows: **Mr. Hobgood had offered 10 feet of right-of-way on the north side of East Belmont Drive, with an additional 5-foot utility easement on the north side and a 5 foot utility easement on the south side. It was the consensus of the Zoning Advisory Board to recommend rezoning from R-1 to C-2.**
6. List any additional findings, if necessary, to support additional conditions: **none.**
7. Review of the Standards set out in § 14.5 of the Ordinance: **Substantial compliance with seven standards.**
8. Based upon the foregoing findings, the Application is:
 - (a) Approved X
 - (b) Denied
 - (c) Approved with express Condition

Number Voting: 4
In Favor: 4
Opposed: 0



MAYOR, CITY OF CALHOUN, GEORGIA

**CITY OF CALHOUN
CALHOUN, GEORGIA**

RESOLUTION

WHEREAS, the City of Calhoun adopts an operating and capital expense budget annually, and;

WHEREAS, conditions change during the year regarding revenue levels and departmental needs; and

WHEREAS, the city financial policies allow budget amendment proposals to be forwarded to elected officials for consideration;

NOW THEREFORE BE IT RESOLVED, the following budget amendments are hereby made to the 1998-1999 fiscal year budget:

GENERAL FUND REVENUE

Account #	Name	Amount
001-10000-3111	Taxes - Current	\$ 400,000.00
001-10000-3112	Taxes - Delinquent	(400,000.00)
001-10000-3114	Intangible Tax	10,600.00
001-10000-3186	Insurance Premium Tax	1,800.00
001-10000-3187	Beer Tax	15,000.00
001-10000-3225	Soil & Sedimentation Permits	750.00
001-10000-3227	Grading Permits	500.00
001-10000-3341	State Grants	(150,000.00)
001-10000-3342	DOT Funds	(160,000.00)
001-10000-338	Gordon County Reimbursement	10,000.00
001-10000-3382	Reimbursement - Airport Authority	22,600.00
001-10000-3442	Debris Pickup	1,500.00
001-10000-3444	Dumpster Rental	2,392.00
001-10000-34441	Extra Can Rental	2,300.00
001-10000-34443	Commercial Landfill Fees	(4,000.00)
001-10000-3511	Police Fines	55,000.00
001-10000-3515	Unprocessed Court Awards	5,000.00
001-10000-3611	Interest Income	128,000.00
001-10000-3903	Sale of Street Pipe	4,500.00
001-10000-3921	Sale of Cemetery Lots	4,000.00
001-10000-403	Depot Rent	2,000.00
001-10000-39181	Transfer from Special Police Fund	20,000.00
001-10000-405	Reimbursement from Private Contractors	62,200.00
	TOTAL GENERAL FUND REVENUE	\$ 34,142.00

WPS ENTERPRISE REVENUE

002-10000-3228	Electric Permits	2,000.00
002-10000-334	State Grant (Possum Hollow)	15,000.00
002-10000-341	Water Sales	10,000.00
002-10000-342	Sewer Charges	95,000.00
002-10000-3421	BOD Charges	(100,000.00)
002-10000-344	Cut-off - Electric	(4,600.00)
002-10000-34401	Cut-off - Water	2,300.00
002-10000-34402	Cut-off - Sewer	2,300.00
002-10000-345	Transfer Charge - Electric	500.00
002-10000-34501	Transfer Charge - Water	1,200.00
002-10000-34502	Transfer Charge - Sewer	1,200.00
002-10000-361	Interest Income - Electric	110,000.00
002-10000-36101	Interest Income - Water	23,000.00
002-10000-36102	Interest Income - Sewer	25,000.00
002-10000-3632	Seminar Fees	2,850.00
002-10000-380	Electric System Additions	12,000.00
002-10000-381	Water System Additions	80,000.00
002-10000-3901	Returns - MEAG	47,000.00
002-10000-3905	Sale of Scrap Material	5,000.00
002-10000-3918	Transfer From Savings	4,600,000.00
002-10000-39181	Loan from MEAG	3,450,000.00
	TOTAL WPS REVENUES	\$ 8,379,750.00
	TOTAL REVENUES	\$ 8,413,892.00

GENERAL FUND EXPENSES

Account #	Name	Amount
001-41000-2401	MC Meeting Expense	\$ 2,400.00
001-41000-321	MC Legal Expense	7,000.00
001-41000-524	MC Public Liability Insurance	4,500.00
001-41000-581	MC Other Fees	3,500.00
001-41000-589	MC Electric Expense	(1,900.00)
001-41000-591	MC Child Care Center	(15,000.00)
001-41000-595	MC Arts Council (Grant)	20,000.00
001-41100-881	LI Allotment	15,000.00
001-41200-250	SS Unemployment Insurance	7,000.00
001-41200-260	SS Workers' Compensation	300.00
001-41200-431	SS Vehicle Repairs	(3,000.00)
001-41200-626	SS Gas & Oil	(3,000.00)
001-41300-100	ET Salaries	(5,000.00)
001-41300-220	ET FICA	(750.00)
001-41300-250	ET Unemployment Expense	(3,450.00)
001-41300-523	ET Vehicle Insurance	(2,500.00)
001-41300-580	ET Travel Expense	1,000.00
001-41400-260	UB Workers' Compensation	200.00
001-41500-260	CS Workers' Compensation	300.00
001-41600-523	MR Vehicle Insurance	(250.00)
001-41600-604	MR Linen	1,000.00
001-41600-626	MR Gas & Oil	(2,000.00)
001-41700-230	TL Employee Retirement	(350.00)
001-41700-260	TL Workers' Compensation	250.00
001-41800-230	FI Employee Retirement	(1,200.00)
001-41900-230	GG Employee Retirement	(1,400.00)
001-41900-321	GG Legal & Audit	10,000.00
001-41900-432	GG Building Repairs	(3,000.00)
001-41900-521	GG Liability Insurance	(8,000.00)
001-41900-522	GG Property Insurance	(700.00)
001-41900-523	GG Vehicle Insurance	(250.00)
001-41900-600	GG Supplies	(2,000.00)
001-41900-6031	GG Small Tools	2,000.00
001-41900-604	GG Linen	600.00
001-41900-605	GG Postage	4,000.00
001-41900-606	GG Office Supplies	6,000.00
001-41900-626	GG Gas & Oil	3,700.00
001-41900-740	GG Machinery & Equipment	(26,000.00)
001-42100-101	PD Overtime Pay	20,000.00
001-42100-230	PD Employee Retirement	(400.00)
001-42100-231	PD Pension Administration Expense	(2,000.00)
001-42100-240	PD Education and Associated Costs	3,000.00
001-42100-410	PD Utilities-City	6,000.00
001-42100-4101	PD Utilities-Other	3,000.00
001-42100-431	PD Vehicle Repair & Maintenance	(5,000.00)
001-42100-432	PD Building Repair and Maintenance	(8,000.00)
001-42100-521	PD General Liability Insurance	(9,000.00)
001-42100-522	PD Property Insurance	150.00
001-42100-526	PD Police Liability Insurance	(20,000.00)
001-42100-606	PD Office Supplies	2,000.00
001-42100-720	PD Building	20,000.00
001-42200-101	FD Overtime	(3,000.00)
001-42200-260	FD Workers' Compensation	(4,000.00)
001-42200-321	FD Legal and Audit	(1,000.00)
001-42200-410	FD Utilities-City	10,000.00
001-42200-421	FD Dumpster Pickup	(1,000.00)
001-42200-521	FD General Liability Insurance	(9,000.00)
001-42200-522	FD Property Insurance	400.00
001-42200-523	FD Vehicle Insurance	(500.00)
001-42200-5901	FD Janitorial Supplies	(1,000.00)
001-42200-603	FD Controllable Supplies	(3,000.00)
001-42200-626	FD Gas & Oil	(1,000.00)
001-42200-627	FD Gas Tank Repairs	16,000.00
001-42200-740	FD Machinery & Equipment	32,000.00
001-43100-100	ST Salaries	(10,000.00)

GENERAL FUND EXPENSES, Continued

Account #	Name	Amount
001-43100-101	ST Overtime Pay	10,000.00
001-43100-230	ST Employee Retirement	(550.00)
001-43100-321	ST Legal & Auditing	3,000.00
001-43100-430	ST General Repairs	13,000.00
001-43100-432	ST Patching	50,000.00
001-43100-521	ST General Liability	(2,500.00)
001-43100-523	ST Vehicle Insurance	(1,900.00)
001-43100-600	ST Supplies	(13,000.00)
001-43100-606	ST Office Supplies	500.00
001-43100-626	ST Gas & Oil	(10,000.00)
001-43100-750	ST Asso. Paving Supplies	15,000.00
001-43100-7501	ST Street Paving (local)	(1,131,800.00)
001-43100-7502	ST Street Paving (State Projects)	1,247,000.00
001-43100-751	ST Storm Water Drainage	10,000.00
001-43200-521	SA General Liability Insurance	(1,300.00)
001-43200-523	SA Vehicle Insurance	(1,300.00)
001-43200-603	SA Controllable Supplies	15,000.00
001-44143-410	RC Utilities - City	600.00
001-44143-431	RC Vehicle Repairs	5,000.00
001-45000-100	AI Salaries	21,000.00
001-45000-220	AI FICA	1,600.00
001-45100-430	RD General Repairs	(3,000.00)
001-45100-521	RD General Liability Insurance	100.00
001-45100-522	RD Property Insurance	300.00
001-45100-523	RD Vehicle Insurance	(400.00)
001-45100-627	RD Gas Tank Repairs/Removal	14,000.00
001-45100-800	RD Miscellaneous Expense (Storm Repairs)	3,000.00
001-45200-210	PA Group Insurance	(2,000.00)
001-45200-410	PA Utilities - City	2,500.00
001-45200-521	PA General Liability Insurance	(775.00)
001-45200-600	PA Supplies	1,000.00
001-45200-720	PA Buildings	2,000.00
001-45200-730	PA Improvements	(150,000.00)
001-45400-521	CE General Liability Insurance	(400.00)
001-45400-100	BI Salaries	7,000.00
001-45600-240	BI Education Cost	4,000.00
001-45600-260	BI Workers' Compensation	3,000.00
001-45600-410	BI Utilities - City	4,000.00
001-45600-521	BI General Liability Insurance	(700.00)
001-45600-522	BI Property Insurance	300.00
001-45600-600	BI Supplies	3,000.00
001-45600-604	BI Linen	700.00
001-45600-606	BI Office Supplies	500.00
001-45600-610	BI Computer Expense	5,000.00
001-45600-740	BI Machinery & Equipment	2,500.00
001-46800-521	BE General Liability Insurance	6,500.00
001-46800-522	BE Property Insurance	6,300.00
001-46800-523	BE Vehicle Insurance	(1,500.00)
001-46800-800	BE Miscellaneous Expense	(5,000.00)
001-46800-820	BE Paying Agent Fees	1,500.00
	TOTAL GENERAL FUND EXPENSES	176,425.00

WPS EXPENSES

Account #	Name	Amount
002-70000-240	WP Education Costs	(5,000.00)
002-70000-322	WP Engineering Expense	22,000.00
002-70000-410	WP Utilities - City	(30,000.00)
002-70000-4101	WP Utilities - Other	10,000.00
002-70000-421	WP Dumpster Pickup	(900.00)
002-70000-432	WP Plant Repair & Maintenance	(50,000.00)
002-70000-521	WP General Liability Insurance	11,500.00
002-70000-522	WP Property Insurance	7,800.00
002-70000-523	WP Vehicle Insurance	(600.00)
002-70000-602	WP Purchased Water	(3,900.00)
002-70000-603	WP Controllable Supplies	(2,500.00)

WPS EXPENSES, Continued

Account #	Name	Amount
002-70000-6031	WP Small Tools	2,500.00
002-70000-610	Computer Expense	10,000.00
002-70000-720	WP Buildings	(288,000.00)
002-70000-7502	WP Contract Labor	(67,500.00)
002-75000-230	WC Employee Retirement	(500.00)
002-75000-322	WC Engineering Expense	(10,000.00)
002-75000-410	WC Utilities - City	1,000.00
002-75000-430	WC Repairs	3,000.00
002-75000-523	WC Vehicle Insurance	(1,000.00)
002-75000-60114	WC Supplies - MJ-DI/CI	45,000.00
002-75000-60115	WC Supplies - FC Clamps	5,000.00
002-75000-6012	WC Tap Saddles	(5,000.00)
002-75000-6014	WC Pipe	(45,000.00)
002-75000-6016	WC Supplies - Meters	(20,000.00)
002-75000-610	WC Computer Expense	1,000.00
002-75000-626	WC Gas & Oil	(3,000.00)
002-75000-7501	WC System - Additional Cost	10,000.00
002-75000-7502	WC Contract Labor	67,500.00
002-75000-812	WC Vaccinations	1,000.00
002-80000-240	SP Education Costs	(2,000.00)
002-80000-322	SP Engineering Expense	(5,000.00)
002-80000-421	SP Dumpster Pickup	(1,500.00)
002-80000-430	SP General Repairs	3,000.00
002-80000-432	SP Plant Repair & Maintenance	(50,000.00)
002-80000-521	SP General Liability Insurance	10,300.00
002-80000-522	SP Property Insurance	6,700.00
002-80000-600	SP Supplies	(10,000.00)
002-80000-6001	SP Supplies - Chemicals	(20,000.00)
002-80000-610	SP Computer Expense	5,000.00
002-80000-627	SP Sludge Disposal Fees (For lime on acreage)	50,000.00
002-80000-691	SP Safety Equipment	1,000.00
002-80000-720	SP Buildings	1,500.00
002-80000-750	SP Systems (Invoices on Sludge Dryer Contractors)	12,000.00
002-80000-861	SP Consent Order Fines	2,500.00
002-85000-240	SC Education Costs	(1,000.00)
002-85000-410	SC Utilities - City	3,000.00
002-85000-430	SC General Repairs	1,000.00
002-85000-521	SC General Liability Insurance	(2,200.00)
002-85000-523	SC Vehicle Insurance	(1,000.00)
002-85000-600	SC Supplies	5,000.00
002-85000-601	SC Construction Supplies	(2,500.00)
002-85000-6014	SC Pipe	(25,000.00)
002-85000-6018	SC Supplies - Manholes	(10,000.00)
002-85000-691	SC Safety Equipment	2,000.00
002-85000-7501	SC System - Add. Costs	(5,000.00)
002-85000-812	SC Vaccinations	600.00
002-90000-100	EL Salaries	15,000.00
002-90000-111	EL Disability Benefits	5,000.00
002-90000-210	EL Group Insurance	1,000.00
002-90000-220	EL FICA	500.00
002-90000-230	EL Employee Retirement	(1,550.00)
002-90000-321	EL Legal and Auditing	(10,000.00)
002-90000-322	EL Engineering Expense	(23,000.00)
002-90000-324	EL Consulting	13,000.00
002-90000-325	EL Seminar Cost (By City)	2,850.00
002-90000-410	EL Utilities - City	5,000.00
002-90000-431	EL Vehicle Repairs	5,000.00
002-90000-461	EL Electric Current Purchases	200,000.00
002-90000-521	EL General Liability Insurance	(5,000.00)
002-90000-523	EL Vehicle Insurance	(1,000.00)
002-90000-60112	EL Galvanized Parts	3,000.00
002-90000-60115	EL Construction Clamps	(10,000.00)
002-90000-6013	EL CTs/VTs	7,500.00
002-90000-6014	EL Wire	(10,500.00)
002-90000-6015	EL Transformers	(40,000.00)

WPS EXPENSES, Continued

Account #	Name	Amount
002-90000-6016	EL Meters	(5,000.00)
002-90000-603	EL Controllable Supplies	(5,000.00)
002-90000-610	EL Computer Expense	10,000.00
002-90000-625	EL Generator Fuel	(10,000.00)
002-90000-626	EL Gas & Oil	(3,000.00)
002-90000-730	EL Improvements	2,600.00
002-90000-740	EL Machinery & Equipment	10,000.00
002-90000-750	EL Systems (Gas Generator)	8,450,000.00
002-90000-822	EL Lease Purchase Principal	(1,733.00)
	TOTAL WPS EXPENSES	8,237,467.00
	TOTAL EXPENSES	8,413,892.00

TELECOMMUNICATIONS FUND - REVENUE

Account #	Name	Amount
011-10000-340	T-1 Service Revenue	(115,193.00)
011-10000-341	Telephone Charges	117,652.00
011-10000-342	Long Distance Charges	12,950.00
011-10000-346	Data Charges	50,100.00
011-10000-3911	Transfer - WPS	31,191.00
	TOTAL TELECOMMUNICATIONS REVENUE	96,700.00

TELECOMMUNICATIONS FUND - EXPENSES

Account #	Name	Amount
011-91000-100	TE Salaries	32,000.00
011-91000-101	TE Overtime	18,000.00
011-91000-220	TE FICA	3,000.00
011-91000-240	TE Education Costs	(5,000.00)
011-91000-321	TE Legal and Auditing	10,000.00
011-91000-324	TE Consulting	7,500.00
011-91000-410	TE Utilities - City	2,500.00
011-91000-430	TE General Repairs	500.00
011-91000-431	TE Vehicle Repairs	1,000.00
011-91000-521	TE General Liability Insurance	300.00
011-91000-522	TE Property Insurance	(200.00)
011-91000-600	TE Supplies	2,500.00
011-91000-601	TE Construction Supplies	20,000.00
011-91000-7401	TE Pole Rental	4,000.00
011-91000-750	TE System	600.00
	TOTAL TELECOMMUNICATIONS EXPENSES	96,700.00

REVOLVING LOAN FUND - REVENUE


Account #	Name	Amount
006-10000-301	Interest Income - Fund	29,599.00
006-10000-302	Interest Income - Investment	14,010.00
	TOTAL REVOLVING LOAN FUND REVENUE	43,609.00

REVOLVING LOAN FUND - EXPENSES

Account #	Name	Amount
006-10000-303	Transfer to Savings	43,609.00
	TOTAL REVOLVING LOAN FUND EXPENSE	43,609.00

ADOPTED this the 8th day of February 1999.

City of Calhoun, Georgia



 James F. Palmer, Mayor

Attest:



 Cathy Harrison,
 City Administrator