

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING STREET
CALHOUN, GA
June 18, 2007 7:00 P.M.**

MINUTES

**PRESENT: James F. Palmer, Mayor
Lorene Potts, Mayor Pro Tem
Ray M. Denmon, City Councilman
George R. Crowley, City Councilman
David Hammond, City Councilman**

**ALSO: William P. Bailey, City Attorney
Kelly Cornwell, Director of Utilities
Eddie Peterson, Director of Public Safety/Public Works
Cathy Harrison, City Administrator**

1. Mayor Palmer called the meeting to order and welcomed everyone in attendance. Councilman Hammond gave the invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Following review of the minutes of the June 11, 2007 Regular City Council Meeting, Councilman Hammond made a motion to approve as written. The motion was second by Councilman Crowley with Councilman Hammond, Councilman Crowley, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
4. Mayors Comments:
 - a. Mayor Palmer reminded the council of the GMA Conference June 23-26 in Savannah. He stated it is a great opportunity for additional training and legislative updates.
 - b. Mayor Palmer reminded everyone that city employees will have a group health insurance meeting. There will be three separate meetings held at the Depot at 9:00 A.M., 1:30 P.M., and 3:30 P.M. on June 20, 2007.
 - c. Mayor Palmer reminded the council and public of a beer-wine-liquor package license public hearing for Black Knight Beverage, LLC, Christopher W. Gray for the current ABC Package Store located on Highway 53 East on July 9, 2007 at 7:00 P.M.
 - d. Mayor Palmer reminded the council and public of the hearing for the Maya Inc., with Jamil S. Brahim as the authorized agent for the beer pouring license request for Lizzie's Deli at 203 Richardson Road Suite 110. The hearing will be on July 9, 2007 at 7:00 P.M.
 - e. Mayor Palmer requested Mayor Pro Tem Potts to review the public hearings scheduled for July 9, 2007 at 7:00 P.M. and the one hearing scheduled for August 13, 2007 at 7:00 P.M.

July 9, 2007

1. Cheviot Hill Property, LLC, agent for Harmony Road Development, to change zoning from C-2 to R-2 for approximately 14.4 acres at 1401 Dews Pond Road.

2. Annexation and zoning request of the 312 Land Co., LLC for four small tracts joining the 28 acre site off of Hwy 53 east behind Kentucky Fried Chicken with a request that the property be zoned C-2.

3. Request for eleven applications for annexation and zoning.

- Jack & Gwen Hennessee, 473 Harris Beamer Rd.
- Maria T. Castillo & Rolando Bracamonte, 485 Harris Beamer Rd.
- Patricia & David Neighbors, 497 Harris Beamer Rd.
- Stacie & Jerry Dodd, 509 Harris Beamer Rd.
- Edward & Paulette Richards, 521 Harris Beamer Rd.
- Scorpio Denmon, 543 Harris Beamer Rd.
- Darren & Cathy Edwards, 555 Harris Beamer Rd.
- Walter Barrios, 569 Harris Beamer Rd.
- Bulmaro M. Anguiano, Leovigilda Martinez & Rafaela M. Martinez, 583 Harris Beamer Rd.
- Maria Lebron & Luis M. Santana, 595 Harris Beamer Rd.
- Randall R. Hunter, Executor for Gil Smith 683 Harris Beamer Rd – 40 acres – all tracts for R1-B Zoning.

August 13, 2007

4. A zoning variance request of 18 feet on the eastside of South Calhoun Baptist Church at 500 Pine Street to allow a building expansion due to membership growth.

5. Public Hearings and Comments:

a. Mayor Palmer reopened the hearing on the amendments of the sign ordinance.

- Attorney Bailey stated that the ordinance revision for signs has been ongoing since March 2007. He stated that a moratorium had been put in place at that time and has been extended beyond the original sixty days in order to continue to review and update the sign ordinance that should conform to the latest legal challenges in the Court of Appeals. He reviewed each item that had changes and definitions that were changed. He also reviewed the photographs indicating signs that are presently located in the right-of-way area that are in violation of the current ordinance and in the amended ordinance. He stated the proposals have been reviewed by the Mayor and Council, by the Building Inspector and Code Enforcement Officer, and by the Director of Public Safety/Public Works. He stated he felt the changes were in accordance with the findings that had been made by the Mayor and Council and he reviewed those findings as outlined in the proposed ordinance amendment.
- Mayor Palmer inquired if there were any comments by the public.
- Flipper McDaniel inquired about real estate signs.
- Attorney Bailey stated the section regarding exempt signs had been removed and real estate signs would be allowed and would not require a permit, however they would need to comply with the 10' set back from the property line.
- Mr. McDaniel reviewed the section regarding monument signs, stating the height of 4' as listed in the ordinance would allow very small space for signs, while allowing space for the base of the sign. He asked if there might be a possibility to have the height extended.

- Following discussion, the council stated they would rather leave the regulations as stated and entertain individual variance requests for any monument sign above what the ordinance calls for.
 - Mayor Palmer asked if there were any other questions/comments.
 - Councilman Hammond stated the matter had been reviewed diligently by the proper City Officials and Attorney and he felt it was an attempt for the community to maintain a tasteful quality and that he was please with the proposed amendments.
 - There were no other comments. The hearing was closed.
 - Councilman Hammond made a motion to approve the amendments to the sign ordinance. The motion was second by Councilman Denmon with Councilman Hammond, Councilman Denmon, Councilman Crowley, and Mayor Pro Tem Potts voting affirmatively, motion carried.
 - 1. Ordinance No 861
- b. Mayor Palmer stated since the ordinance amendments had been approved, he would entertain a motion to discontinue the moratorium on sign permits.
- Mayor Pro Tem Potts made a motion to discontinue the moratorium on sign permits following the adoption of the amendments to the sign ordinance. The motion was second by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.
6. Old Business:
- a. Mayor Palmer stated the American Legion had filed a request for a manager change for their alcohol license. The request is to change the manager from C.L. Rutledge to Alton Densmore.
- Mayor Palmer stated the police report is clear.
 - Councilman Crowley made a motion to approve the proposed manager change from C.L. Rutledge to Alton Densmore. The motions was second by Councilman Hammond with Councilman Crowley, Councilman Hammond, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
- b. Mayor Palmer stated at this time he would ask the Administrator to review the Proposed City Budget including the School's Local Share.
- Administrator Harrison stated the budget had not been changed since the last public hearing on June 11, 2007, that it still included the General Fund Division of \$36,632,701.00 and this included the Local School Share of \$10,294,894.00, the Utility Division totals \$57,135,042.00 with the total of both divisions being \$93,767,743.00. She stated the budget also included a slight increase on business license taxes and also a \$0.65 per month increase on the residential pick-ups. She also stated it would include a very slight increase in Advalorem Taxes for city M&O operations. She also stated the utility area included a \$0.16 per 1,000 gallon increase for residential and commercial customers within the city, \$0.12 per 1,000 gallons for industrial customers inside the city for sewer; outside the city the increase was \$.024 per 1,000 gallons for residential, commercial, and industrial sewer customers. For water there is a \$0.04 per 1,000 gallon increase for residential, commercial, and industrial customers inside the city; outside the city there is a \$0.06 per 1,000 increase for residential and commercial customers, and a \$0.05 per 1,000 increase for industrial customers. The return check charge increased from \$15.00 per check to \$25.00. The cut-off charge during normal business

hours increased from \$15.00 to \$25.00 with an additional \$15.00 charge when a second trip is required to the customers meter due to their failure to appear at the first requested review of the meter.

- Mayor Palmer asked if there were any questions or comments.
- Mayor Pro Tem Potts made a motion to approve the City's Operating Budget including the School's Local Share. The motion was second by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.
 - 1. "EXHIBIT A"
- In reference to the Capital Plan, Councilman Crowley made a motion to approve the 5 Year Capital Plan as submitted to the Mayor and Council several weeks prior. He also stated that as part of his motion, he would recommend the authorization for the finance director to change the rollback distribution period of local option sales tax collection from the original period established when the tax was first authorized, to the fiscal year for collection and rollback distribution effective July 1, 2007 and to apply any residual funds as rollback in fiscal year 2008. The motion was second by Councilman Hammond with Councilman Crowley, Councilman Hammond, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
- c. Mayor Palmer gave a second reading to the taxi application of Lilia Haygood for Glendy's Taxi at 655 Red Bud Road, N.E., commercial address, he stated the police report was clear and if the application is approved, it would be subject to inspection of proposed vehicles and proof of insurance.
 - Councilman Crowley made a motion to approve the application for Lilia Haygood for a taxi license subject to those items as outlined by Mayor Palmer. The motion was second by Councilman Denmon with Councilman Crowley, Councilman Denmon, Councilman Hammond, and Mayor Pro Tem Potts voting affirmatively, motion carried.
- d. Mayor Palmer gave a second reading of the amendment to the Utility Fee Resolution that includes the changes as reviewed by Administrator Harrison during the budget review. All other parts of the fee schedule will remain in effect without change.
 - Councilman Hammond made a motion to approve the amendments to the Utility Fee Resolution. The motion was second by Councilman Crowley with Councilman Hammond, Councilman Crowley, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
 - 1. "EXHIBIT B"
- e. Mayor Palmer gave a second reading to the amended General Fee Resolution that includes the new fees to this area as reviewed by Administrator Harrison during the budget review.
 - Harrison stated she had reviewed the individual garbage pick-up fee for her father who has garbage pick-up outside the city limit area on a private contract and the monthly fee is \$18.50. She stated the total fee for residential customers will be \$8.65 slightly over one half the rate of a regular individual pick-up. She stated the group rate for all city residents is still a very good bargain based on the increased rate.
 - Mayor Palmer asked if there were any other comments. There were none.
 - Councilman Denmon made a motion to approve the General Fee Resolution. The motion was second by Councilman Crowley with Councilman Denmon, Councilman Crowley, Councilman Hammond, and Mayor Pro Tem Potts voting affirmatively, motion carried.

1. "EXHIBIT C"

7. New Business:

- a. Mayor Palmer stated each council member had received a copy of the Proposed Utility Charge-off for the period ending June 30, 2006. He stated that total is \$97,634.66. He stated while that number appears to be extremely large, in view of the total utilities billed for that period, over forty-two million dollars, it is extremely small and that the charge-off is under $\frac{1}{4}$ of 1% and even though the items will be written off, customer services will continue efforts to collect those for years into the future.
 - o Following review, Councilman Hammond made a motion to approve the Utility Charge-offs for 2006 in the amount of \$97,634.66 and he commended the personnel for their efforts. The motion was second by Councilman Crowley with Councilman Hammond, Councilman Crowley, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
- b. Mayor Palmer stated at this time he would ask the city attorney to review the Proposed Alcohol Amendments requiring servers to wear identification.
 - o Attorney Bailey stated in order for pouring license establishments to operate in a proper manner, servers will be required to be registered with the police department. The registration will be renewed each November, there will be a low fee for registration, and each server will be required to wear picture I.D. on their person while on duty. The ordinance would also outline the fines for violation of the ordinance.
 - o Mayor Palmer stated the public hearing could be set for July 9, 2007 at 7:00 P.M.
 - o Mayor Pro Tem Potts made a motion to set the public hearing for July 9, 2007 at 7:00 P.M. The motion was second by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.
- c. Mayor Palmer stated each member of the Council had received a copy of the proposal from the City Administrator and the Director of Utilities requesting the West Line Street building be transferred from the General Fund Fixed Assets to the Utility Fund Fixed Assets.
 - o The transfer would include the current value of the building prior to any improvements, plus the value of the property, allowing a lease, prepaid, rate for the General Fund for the approximate 3,400 square feet that will house the community development area. When computed based on lease values from experienced builders in the area, the prepaid lease period would be 12.3 years.
 - o Mayor Palmer asked if there were any questions or comments. There were none.
 - o Councilman Crowley made a motion to approve the transfer the building/property from the General Fixed Assets to the Utility Fixed Assets, the building and property, effective July 1, 2007. The motion was second by Councilman Denmon with Councilman Crowley, Councilman Denmon, Councilman Hammond, and Mayor Pro Tem Potts voting affirmatively, motion carried.

8. Other Written Items not on the Agenda:

- a. Mayor Pro Tem Potts stated that she would make a motion to declare two mowers from the cemetery department, serial numbers 04173 and 000194 as surplus property and to authorize their trade in on a new mower. The motion was second

by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.

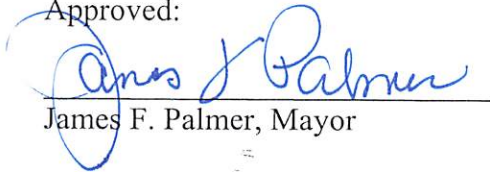
- b. Mayor Palmer stated that the City of Calhoun had received the DOT LARP paving contracts. He stated this was for various streets located in the city and it was an average amount as authorized by the state.
 - o Councilman Hammond made a motion to approve the paving contract and to authorize Mayor Palmer to sign. The motion was second by Councilman Crowley with Councilman Hammond, Councilman Crowley, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
- c. Mayor Palmer gave a review for a beer pouring license application for Cynthia Villarreal, pouring license for a restaurant located at Prime Outlet Mall. He stated the location had previously been approved for an alcohol license; however this application would be new ownership of the restaurant and for the proposed license.
 - o Mayor Pro Tem Potts made a motion to set the public hearing for the beer pouring license request for July 23, 2007 at 7:00 P.M. The motion was second by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.
- d. Mayor Palmer asked the Administrator to review the Proposed Budget Amendments.
 - o Harrison stated that this year, due to a slow down in the city's primary industry of carpet and floor covering, (that resulted from a drop in the housing market), had affected the city's utility services of water, sewer, and electric and it had been necessary to reduce those revenues, thereby reducing expenses to equal the reduction in revenues. Also several of the larger construction projects had been delayed due to set backs in procurement of right-of-ways, therefore the Proposed Revenue and Expense Amendments were fairly high, \$9,573,704.00. She stated that revenues and expenses were equally amended in order to maintain a balanced budget and the city's current year budget of \$97,133,411.00 will be reduced to \$87,559,707.00.
 - o Mayor Palmer asked if there were any comments. There were none.
 - o Councilman Hammond made a motion to approve the resolution outlining the Proposed Budget Amendment for fiscal year 2006-2007. The motion was second by Councilman Crowley with Councilman Hammond, Councilman Crowley, Councilman Denmon, and Mayor Pro Tem Potts voting affirmatively, motion carried.
 1. "EXHIBIT D"

9. Work Reports:

- a. Kelly Cornwell, Director of Utilities, stated the city had received proposals on the replacement of the 80 tons of heating and air conditioning for the auditorium. He stated the existing units were approximately 30 years old and at this time, the roof is being replaced, and it would be appropriate to move those units off of the roof and replace them due to the age and high cost of maintenance. He stated the proposals included a rate of \$122,500.00 from John Anderson and Company, a rate of \$132,894.00 from Cherokee Mechanical, and a rate of \$272,000.00 from Mechanical Retrofit Solutions. He stated the proposals had been reviewed by Frank Hogshead and he recommended the low proposal of \$122,500.00 from John Anderson.

- o Following review Councilman Hammond made a motion to approve the proposal from John Anderson for \$122,500.00. The motion was second by Councilman Denmon with Councilman Hammond, Councilman Denmon, Councilman Crowley, and Mayor Pro Tem Potts voting affirmatively, motion carried.
 - b. Eddie Peterson, Director of Public Safety/Public Works, no report.
10. Mayor Palmer inquired if there was a need to move to Executive Session, there were none.
11. Mayor Pro Tem Potts made a motion to adjourn, second by Councilman Crowley with Mayor Pro Tem Potts, Councilman Crowley, Councilman Denmon, and Councilman Hammond voting affirmatively, motion carried.

Approved:


James F. Palmer, Mayor

Submitted:


Cathy Harrison, City Administrator

"EXHIBIT A"

CITY OF CALHOUN, GA OPERATIONAL BUDGET FISCAL YEAR 2007-2008

General Fund Division:

Operating Divisions-

Administrations	\$2,729,379.00
Municipal Court / Probation	465,467.00
Community Development	914,394.00
Police	3,654,200.00
Fire	2,887,077.00
Public Works	2,282,464.00
Transfers to Other Funds	1,428,106.00

Sub-Total \$14,361,267.00

Other Funds-

Recreation	\$ 969,595.00
Solid Waste	946,957.00
Golf	974,241.00
School Local Share	10,294,840.00

Special Funds-

CDBG Project	\$ 1,202,700.00
SPLOST Projects	3,890,000.00
G.O. Debt-Golf	371,585.00
G.O. Debt-School	1,893,866.00
Others	1,727,650.00

Sub-Total \$22,271,434.00

Total General Fund Division: \$36,632,701.00

GENERAL FUND IS FUNDED BY:

Advalorem Property Taxes, Alcohol Taxes, Insurance Premium Taxes, Local Option Sales Taxes, SPLOST Taxes, Fees/Permits, Police Fines, Grants, Franchise Fees, Lease of Asset Fees.

FACTS:

- Resident population of almost 14,000
- day-time service delivery population 40,000
- Streets 100 miles
- Library 70,000 volumes - Over 12,000 customers served annually for city and county
- Police Patrol - 625,000 miles per year - Respond to over 66,000 calls for service from E-911 - Issue over 6,000 warnings per year - Make over 8,400 cases per year
- The new Community Development Department will provide Planning and Zoning - Inspections - Code Enforcement - Mainstreet and Airport support
- Fire investigates approximately 700 fire calls per year - Calls are reduced because of Fire Safety Efforts - Increased inspections from two full time inspectors - Provide Regional Service for Hazardous Material Calls - Rescue Calls- Drowning
- Public Works - Maintain Streets, Sidewalks, Drainage Areas, Parks, Cemeteries, City Buildings, and Lawns - Coordinates residential garbage pick-up, Provides drop-off recycling center and collects limbs and leaves
- Recreation serves over 16,000 young people and adults registered for sports activities such as soccer, softball, baseball, football, basketball, swimming, and tennis, for regular play, tournaments, and jamborees. They serve over 20,000 people at the Pavilion for family activities, and maintains over 135 acres of recreation area with over 200,000 visits for all events.
- Golf provides over 30,000 rounds per year on the 200 acre, 18 hole course at Fields Ferry

GENERAL FUND PROPOSED INCREASES:

- | | | |
|--------------------------|--------------|--|
| ○ Advalorem Taxes | \$200,000.00 | City M&O |
| ○ Business License Tax | 55,000.00 | |
| ○ Garbage Pick-up Charge | .65 | Monthly per customer |
| | 34,320.00 | Total Annually Cost
(4,400 customers) |

All Represent a 1.89 % increase in the General and Solid Waste Budgets.

**CITY OF CALHOUN, GA
OPERATIONAL BUDGET
FISCAL YEAR 2007-2008**

Utility Fund Division:

Operating Divisions -

Administration	\$ 2,737,469.00
Sewer System	8,074,292.00
Water System	11,142,611.00
Electric System	30,149,444.00
Telecommunications	837,151.00
Sub-Total	\$52,940,967.00

Other Funds-

Big Springs Projects - Phase 1	\$ 1,308,800.00
Belmont Creek Sewer Project	1,900,000.00
Sewer Revenue Bond Debt	69,320.00
Water Revenue Bond Debt	915,955.00
Sub-Total	\$4,194,075.00

TOTAL UTILITY DIVISION \$57,135,042.00

**TOTAL GENERAL AND UTILITY DIVISIONS
\$93,767,743.00**

FACTS:

- The Sewer System has a Treatment Plant permitted to treat 16 million gallons per day; over 112 miles of collection lines and over 5,900 city / county customers.
- The Water System has a Primary Treatment Plant permitted to treat over 18 million gallons per day and a Secondary Treatment Plant permitted to treat over 7 million gallons per day. The system has over 650 miles of distribution lines, and water reservoir capacity of over 23 million gallons and serves over 18,500 city /county customers.
- The Electric System has over 180 miles of distribution lines, sale over 380,000,000 kilowatt hours of electricity annually. The system has over 4,900 customers.
- The Telecommunications System has over 60 miles of fiber, provides data and telephone services to the City and the City School System and provides internet and data service to commercial customers.

THE PROPOSED INCREASES FOR UTILITIES ARE:

- Sewer - \$.16 per 1,000 gallons for residential and commercial customers and \$.12 per 1,000 gallons for industrial customers inside the City.
- Outside the City, \$.24 per 1,000 gallons for residential, commercial, and industrial customers.
- Water - \$.04 per 1,000 gallons for residential, commercial and industrial customers.
- Outside the City, \$.06 per 1,000 gallons for commercial and residential customers and \$.05 per 1,000 gallons for industrial customers.

- Returned check charges increased to \$25.00
- Cut-Off charges during work hours increase to \$25.00
- \$15.00 added charge when a second trip is required to the customer's meter

“EXHIBIT B”

CITY OF CALHOUN CALHOUN, GEORGIA RATE RESOLUTION

WHEREAS, the Code of Ordinances of the City of Calhoun, Georgia require utility rates, deposits and associated fees be maintained on file in the office of the City Clerk; and

WHEREAS, the Mayor and Council of the City of Calhoun, Georgia have authorized amendments to water and sewer rates to fund new debt service, operating cost and a portion of capital costs for ~~2007-2008~~; and

NOW, THEREFORE, BE IT RESOLVED, the water, power, sewer, and other service rates, deposits and fees shall be as follows, effective July 1, ~~2007~~ (unless otherwise designated:)

Water Rates Effective July 1, ~~2007~~

Inside City Limits				
Regular Rates			Senior Citizen Rates	
Line Size (In Inches)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)
¾ & 1”	\$ 9.00	\$ 1.64	\$ 7.00	\$ 1.64
2” (Commercial & Residential)	\$ 86.50	\$ 1.64	N/A	N/A
2” (Irrigation)*	\$ 20.00	\$ 1.64	N/A	N/A
4” (Industrial)	\$ 346.00	\$ 1.46	N/A	N/A
6” (Industrial)	\$ 691.00	\$ 1.46	N/A	N/A
8” (Industrial)	\$ 1,211.00	\$ 1.46	N/A	N/A

Outside City Limits				
Regular Rates			Senior Citizen Rates	
Line Size (In Inches)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)
¾ & 1”	\$ 12.00	\$ 2.23	\$ 10.00	\$ 2.23
2” (Commercial & Residential)	\$ 132.50	\$ 2.23	N/A	N/A
2” (Irrigation)*	\$ 30.00	\$ 2.23	N/A	N/A
4” (Industrial)	\$ 531.00	\$ 2.00	N/A	N/A
6” (Industrial)	\$ 1,051.00	\$ 2.00	N/A	N/A
8” (Industrial)	\$ 1,871.00	\$ 2.00	N/A	N/A

* Irrigation meters must be used between the hours of 11:00 P.M. and 5:00 A.M.

Outside Gordon County Water Rates (Wholesale)

Wholesale Rate	Rate per 1,000 gallons
Pickens County	\$1.40
Chatsworth	\$1.40
Other	\$1.40

Sprinkler Charge	
Under 2"	\$25.00
2"	50.00
4"	60.00
6"	75.00
8"	85.00
12"	100.00

Unmetered water: \$3.00 per 1,000 gallons estimated to be used.

Sewer Rates
Effective July 1, 2007

Inside City Limits				
Based on Water Line Size (In Inches)	Regular Rates		Senior Citizen Rates	
	Minimum Bill	Rate per 1,000 Gallons (After First 2,000 Gallons)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)
3/4 & 1"	\$ 7.00	\$2.87	\$ 5.00	\$2.87
2" (Residential & Commercial)	\$ 65.00	\$2.87	N/A	N/A
4" (Industrial)	\$ 260.00	\$2.23	N/A	N/A
6" (Industrial)	\$ 518.00	\$2.23	N/A	N/A
8" (Industrial)	\$ 908.00	\$2.23	N/A	N/A

Outside City Limits Rates				
Line Size (In Inches)	Regular Rates		Senior Citizen Rates	
	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)	Minimum Bill (Includes First 2,000 Gallons)	Rate per 1,000 Gallons (After First 2,000 Gallons)
3/4 & 1"	\$ 7.00	\$4.24	\$ 5.00	\$4.24
2" (Residential & Commercial)	\$ 65.00	\$4.24	N/A	N/A
4" (Industrial)	\$ 260.00	\$4.24	N/A	N/A
6" (Industrial)	\$ 518.00	\$4.24	N/A	N/A
8" (Industrial)	\$ 908.00	\$4.24	N/A	N/A

Fees
All Utilities

Transferring Utilities	\$15.00
Returned Check Charge	\$25.00
Cut off charges (Reconnect during business hours)	\$25.00
Cut off Charges (Reconnect after business hours)	\$50.00
Second trip to customer's meter	\$15.00

**Utility Deposits
Effective July 1, 1994**

Residential Renters

Electric/Water/Sewer	\$130.00
Electric/Water	\$120.00
Electric only	\$100.00
Water/Sewer	\$30.00
Water only	\$20.00

Owners

Electric/Water/Sewer	\$80.00
Electric/Water	\$70.00
Electric only	\$50.00
Water/Sewer	\$30.00
Water only	\$20.00

Cost Recovery Fees:

a. Cost Recovery and Connection Fees – Water:

RESIDENTIAL/COMMERCIAL						
Size	City			County		
¾ inch	\$1,500.00 (Single Family, Individually Metered)			\$2,250.00 (Single Family, Individually Metered)		
¾ inch	Multi-unit Residential/Commercial – \$1,500.00 each for first two units, \$1,200.00 per unit thereafter, except townhouses or condos sold individually will be \$1500.00 each.			Multi-unit Residential/Commercial – \$2,250.00 each for first two units, \$2,000.00 per unit thereafter, except townhouses or condos sold individually will be \$2250.00 each.		
1 inch	\$1,600.00			\$2,400.00		
2 inch	\$5,000	\$2,250	\$7,250	\$7,500	\$2,250	\$9,750
INDUSTRIAL						
	City			County		
	Capacity	Install. Fee	Total	Capacity	Installation Fee	Total
4 inch	10,000	15,286	25,286	15,000	15,286	30,286
6 inch	15,000	20,318	35,318	22,500	20,318	42,818
8 inch	20,000	24,690	44,690	30,000	24,690	54,690
10 inch	25,000	26,390	51,390	37,500	26,390	63,890
12 inch	30,000	39,150	69,150	45,000	39,150	84,150

b. Cost Recovery and Connection Fees – Sewer:

Line Size	City	County
4 inch	Residential: \$1,500.00 single family;	Residential: \$2,250.00 single family;
4 inch	Multi-unit Residential/Commercial – \$1,500.00 each for first two units, \$1,200.00 per unit thereafter, except townhouses or condos sold individually will be \$1500.00 each.	Multi-unit Residential/Commercial – \$2,250.00 each for first two units, \$2,000.00 per unit thereafter, except townhouses or condos sold individually will be \$2250.00 each.
City Industrial		County Industrial
\$1,000.00 per acre of land and \$.50 per gallon of capacity.		\$1,500.00 per acre of land and \$.75 per gallon of capacity.

Note: Hotels and motels are included in commercial fees.

c. Sprinkler: Cost plus 10%

Water Line Extension for Commercial, Industrial and Subdivision Development Projects.

- | | | |
|----|---------------|-------------------------------|
| a. | <u>Size</u> | <u>Cost</u> |
| | 2 inch/4 inch | Material Cost Plus Labor Cost |
| | 6 inch/8 inch | Material Cost Plus Labor Cost |
- b. **Water Line Extension on Existing Roads:** As per the Water and Sewer Use Policy on file with the Director of Utilities and Public Works.

Special Sewer Line Extensions and Connection Fees:

- a. Service connection fees for project area east of I-75 on Highway 53: Service Station - \$20,000.00; Fast Food Business - \$40,000.00; Motel - \$60,000.00; (Adopted October 14, 1985.) Amended to include retail sales business - \$10,000.00. - - **EXPIRED.**
- b. Commercial/industrial service connection fee for Curtis Parkway - \$3,500.00; (Each connection to be reviewed on its individual merits.) (Adopted April 28, 1986.) - - **EXPIRED.**
- c. Commercial service connection fee for Belwood Road - \$5,000.00 plus normal commercial connection fee currently in force. (Adopted April 4, 1988.) - - **EXPIRED.**
- d. Service connection fee for developers on New Town Road, north of existing line as of July 1, 1987 - \$15.00 per front footage. Existing residential homes, as of July 1, 1987 shall pay normal connection fee if eligible for connection. (Adopted July 13, 1987.) - - **EXPIRED.**
- e. Service connection fee for area on Kirk Drive. Each connection to be \$1,150.00 each, or the prevailing rate, should it be higher on the 10 year period after October 28, 1991. - - **EXPIRED.**
- f. Service connection fee for the area on U. S. 41 and Hood Street. Each commercial connection is to be \$3,000.00, or double the prevailing rate. Residential connections are to be \$1,000.00, or double the prevailing rate for five years, beginning January 19, 1998. - - **EXPIRED.**
- g. Tonya Baker contract, dated October 25, 1999, regarding special sewer district for immediate lots north and south of professional dental office on Curtis Parkway North. Reimbursement up to \$12,500.00 with taps priced at \$4,000.00. The City is to be paid \$1,500.00 and Ms. Baker is to be paid \$2,500.00. The contract expires October 25, 2004.- - **EXPIRED.**
- h. Alex Feagin contract, dated December 10, 2001, regarding special sewer district for lots adjacent to 1112½ North Wall Street. Reimbursement will be up to \$6,396.00. As each commercial property in the sewer service district is connected to and using City sewer services, the sum \$3,198.00 for each such customer shall be paid by City to Mr. Feagin. The contract expires June 25, 2002. - - **EXPIRED.**

Water Extensions:

- a. Raymond King and David R. Walker, dated June 11, 1998, will be due for reimbursement, up to \$14,389.56 for water taps made on a portion of Trimble Hollow and Spring Hill Roads. Taps will be \$2,938.00. The City is to be paid \$1,438.00 and property owners King and Walker are to be paid \$1,500.00. Contract expires June 11, 2003. - - **EXPIRED.**
- b. This type of contract is no longer permitted. The city has revised its line extension policy and current updated copies are available at the office of the Director of Utilities at 700 West Line Street, Calhoun, Georgia.

Surplus Electric Poles:

- a. \$.50 per foot for pole of medium to poor condition.
- b. \$1.00 per foot for poles of good (preferred) condition.

**Electric Rates
Effective for Bill Rendered
On or After July 1, 2006
RESIDENTIAL SERVICE
Schedule RP-2**

Availability: Available in all areas served by the City of Calhoun (the “City”) and subject to the City’s service rules and regulations.

Applicability: For all domestic uses of a Residential Customer in a separately metered single or common family dwelling unit.

Type of Service: Power normally supplied under this rate shall be 120/240 volts, single phase, 60 hertz. Three-phase service may be furnished, where available.

Monthly Rate:

POWER SUPPLY CHARGES		RATE
Transmission Charge		0.5¢ per kWh
Generation Charge: All kWh		6.4¢ per kWh
DISTRIBUTION AND ADMINISTRATIVE CHARGES		RATE
Customer Charge		\$10.00
Energy Charge		1.5¢ per kWh

Minimum Monthly Bill: \$10.00

Senior Citizen Discount: The Customer Charge shown above will be **reduced to \$5.00 for qualifying residents of age 65 and above who use less than 1,000 kWh per month.** To successfully apply for this discount, the senior citizen must have a twelve (12) month electricity billing history with the City of Calhoun and must have an excellent payment record.

Power Cost Recovery (PCR): The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Multiple Service: Where two or more dwelling units are served through a common meter, the monthly Customer Charge will be increased by \$10.00 for each additional separate dwelling unit served. Multiple services sharing a single meter must have prior approval from the City of Calhoun Electric System.

SMALL GENERAL SERVICE – NON-DEMAND
Schedule SGSND-2

Availability: Available in all areas served by the City of Calhoun and subject to the City’s service rules and regulations.

Applicability: This rate is applicable to all non-residential customers delivered or compensated to one standard voltage and where monthly energy consumption must average **less than 5,000 kilowatt hours**. The excess facilities charge rider may also be applied at the discretion of the City.

Type Of Service: Single or three-phase, sixty (60) hertz, at a standard voltage.

MONTHLY RATE:

POWER SUPPLY CHARGES	RATE
Transmission Charge	0.5¢ per kWh
Generation Charge: First 3,000 kWh	11.0¢ per kWh
Generation Charge: All additional kWh	10.0¢ per kWh

DISTRIBUTION AND ADMINISTRATIVE CHARGES	RATE
Base Charge	\$15.00
Energy Charge	1.0¢ per kWh

Minimum Monthly Bill: \$15.00 per meter plus the Monthly Facilities Charge, if any.

Power Cost Recovery (PCR): The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

SMALL POWER SERVICE
Schedule SP-2

Availability: Available in all areas served by the City of Calhoun and subject to the City’s service rules and regulations.

Applicability: This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **less than 30 kilowatts** as defined in the Determination of Billing Demand section of this tariff.

2. Average monthly energy consumption shall be **greater than or equal to 5,000 kilowatt hours** based on the most recent 12 months' data, where available.
3. In the event that average monthly energy consumption becomes permanently less than 5,000 kWh, the customer may switch to the appropriate tariff following 12 months of service on this rate.
4. In the event that the Billing Demand becomes greater than or equal to 30 kilowatts, the customer may be switched to the appropriate tariff.

Type Of Service: Single or three-phase, sixty (60) hertz, at a standard voltage.

MONTHLY RATE:

POWER SUPPLY CHARGES		RATE
Transmission Charge		\$1.00 per kW
Generation Charges	All consumption (kWh) not greater than 200 hours times the billing demand	10.6¢ per kWh
	All consumption (kWh) in excess of 200 hours and not greater than 400 hours times the billing demand	4.4¢ per kWh
	All consumption (kWh) in excess of 400 hours times the billing demand	4.0¢ per kWh

DISTRIBUTION AND ADMINISTRATIVE CHARGE		RATE
Base Charge		\$30.00
Demand Charge		\$1.25 per kW

Minimum Monthly Bill: \$30.00 per meter plus \$8.00 per kW of the billing demand which is in excess of 10 kW.

Power Cost Recovery (PCR): The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Determination of Billing Demand: The maximum billing demand shall be based on the highest thirty-minute kW measurement during the current month and the preceding eleven (11) months.

For the billing months of **June** through **September**, the Billing Demand shall be the highest of:

1. The current actual demand, or,
2. Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September), or,
3. Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

For the billing months of **October** through **May**, the Billing Demand shall be the highest of:

1. Ninety-Five percent (95%) of the highest summer month (June through September), or,

2. Sixty percent (60%) of the highest winter month (October through May), including the current month, or,
3. In the circumstance where a customer does not have a twelve-month billing history with the City of Calhoun, the billing demand for the billing months of October through May shall be the current month's actual demand or 95% of the highest previous demand, whichever is greater.

However, in no case shall the Billing Demand be less than the greatest of:

1. The Contract Minimum Demand;
2. Fifty-percent (50%) of the contract capacity; or,
3. 5 kW.

Determination of Reactive Demand (KVAR): The metering system described above is capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-third (33.33%) of the highest measured thirty minute KW demand. The City of Calhoun, at it's option, may assess an excess reactive demand charge of **\$0.30 per excess KVAR**.

MEDIUM POWER SERVICE
Schedule MP-2

Availability: Available in all areas served by the City of Calhoun and subject to the City's service rules and regulations.

Applicability: This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **greater than or equal to 30 kilowatts and less than 500 kilowatts** as defined in the Determination of Billing Demand section of this tariff.
2. In the event that Billing Demand becomes permanently less than 30 kW, the customer may switch to the appropriate tariff following 12 months of service on this rate.
3. In the event that the Billing Demand becomes greater than or equal to 30 kilowatts, the customer may be switched to the appropriate tariff.

Type Of Service: Single or three-phase, sixty (60) hertz, at a standard voltage.

MONTHLY RATE:

POWER SUPPLY CHARGES			RATE
Transmission Charge			\$1.10 per kW
Generation Charges	All consumption (kWh) not greater than 200 hours times the billing demand	First 6,000 kWh	10.0¢ per kWh
		Over 6,000 kWh	9.0¢ per kWh
	All consumption (kWh) in excess of 200 hours and not greater than 400 hours times the billing demand		4.4¢ per kWh
	All consumption (kWh) in excess of 400 hours times the billing demand		4.0¢ per kWh
DISTRIBUTION AND ADMINISTRATIVE CHARGE			RATE

Customer Charge	\$60.00
Demand Charge	\$1.40 per kW

Minimum Monthly Bill: \$60.00 per meter plus \$8.00 per kW of the billing demand which is in excess of 30 kW.

Power Cost Recovery (PCR): The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Determination of Billing Demand: The maximum billing demand shall be based on the highest thirty-minute kW measurement during the current month and the preceding eleven (11) months.

For the billing months of **June through September**, the Billing Demand shall be the highest of:

1. The current actual demand, or,
2. Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September), or,
3. Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

For the billing months of **October through May**, the Billing Demand shall be the highest of:

1. Ninety-Five percent (95%) of the highest summer month (June through September), or,
2. Sixty percent (60%) of the highest winter month (October through May), including the current month, or,
3. In the circumstance where a customer does not have a twelve-month billing history with the City of Calhoun, the billing demand for the billing months of October through May shall be the current month's actual demand or 95% of the highest previous demand, whichever is greater.

However, in no case shall the Billing Demand be less than the greater of:

1. The Contract Minimum Demand;
2. Fifty-percent (50%) of the contract capacity; or,
3. 25 kW.

Determination of Reactive Demand (KVAR): The metering system described above is capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-third (33.33%) of the highest measured thirty-minute KW demand. The City of Calhoun, at it's option, may assess an excess reactive demand charge of **\$0.30 per excess KVAR**.

LARGE POWER SERVICE
Schedule LP -2

Availability: Available in all areas served by the City of Calhoun and subject to the City’s service rules and regulations.

Applicability: This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **greater than or equal to 500 kilowatts and less than 5,000 kilowatts** as defined in the Determination of Billing Demand section of this tariff.
2. In the event that Billing Demand becomes permanently less than 500 kW, the customer may switch to the appropriate tariff following 12 months of service on this rate.
3. In the event that the Billing Demand becomes greater than or equal to 30 kilowatts, the customer may be switched to the appropriate tariff.

Type of Service: Single or three-phase, sixty (60) hertz, at a standard voltage.

MONTHLY RATE:

POWER SUPPLY CHARGES			RATE
Transmission Charge			\$1.40 per kW
Generation Charges	All consumption (kWh) not greater than 200 hours times the billing demand	First 100,000 kWh	8.8¢ per kWh
		Over 100,000 kWh	7.8¢ per kWh
	All consumption (kWh) in excess of 200 hours and not greater than 400 hours times the billing demand		4.4¢ per kWh
	All consumption (kWh) in excess of 400 hours and not greater than 600 hours times the billing demand		4.0¢ per kWh
All consumption (kWh) in excess of 600 hours times the billing demand		3.75¢ per kWh	

DISTRIBUTION AND ADMINISTRATIVE CHARGE		RATE
Customer Charge		\$100.00
Demand Charge		\$1.60 per kW

Minimum Monthly Bill: \$100.00 per meter plus \$8.00 per kW of the billing demand.

Power Cost Recovery (PCR): The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Determination of Billing Demand: The maximum billing demand shall be based on the highest thirty-minute kW measurement during the current month and the preceding eleven (11) months.

For the billing months of **June** through **September**, the Billing Demand shall be the highest of:

1. The current actual demand, or,

2. Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September), or,
3. Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

For the billing months of **October** through **May**, the Billing Demand shall be the highest of:

1. Ninety-Five percent (95%) of the highest summer month (June through September), or,
2. Sixty percent (60%) of the highest winter month (October through May), including the current month, or,
3. In the circumstance where a customer does not have a twelve-month billing history with the City of Calhoun, the billing demand for the billing months of October through May shall be the current month's actual demand or 95% of the highest previous demand, whichever is greater.

However, in no case shall the Billing Demand be less than the greater of:

1. The Contract Minimum Demand;
2. Fifty-percent (50%) of the contract capacity; or,
3. 475 kW.

Determination of Reactive Demand (KVAR): The metering system described above is capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-third (33.33%) of the highest measured thirty-minute KW demand. The City of Calhoun, at it's option, may assess an excess reactive demand charge of **\$0.30 per excess KVAR**.

EXTRA LARGE POWER
Schedule XLP-2 Class 60
Rate will expire on October 31, 2006

Availability: Available in all areas served by the City of Calhoun subject to the City's service rules and regulations.

Applicability: This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing Demand for any of the current and preceding eleven (11) months must be greater than or equal to 5,000 KW.
2. In the event that Billing Demand in subsequent months becomes permanently less than 5,000 KW, as modified by the Determination of Billing Demand section, the Customer may switch to the appropriate rate after twelve (12) months' service under this rate.

Type of Service: Single or three phase, 60 hertz, at a standard voltage.

Monthly Rate: Customer Charge\$148.37

Energy Charge:

All Consumption (kWh) not greater than 200 hours times the billing demand	\$0.07949 per kWh
All consumption (kWh) in excess of 200 hours and not greater than 400 hours times the billing demand	\$0.02862 per kWh
All consumption (kWh) in excess of 400 hours and not greater than 600 hours times the billing demand	\$0.02722 per kWh
All consumption (kWh) in excess of 600 hours times the billing demand	\$0.02488 per kWh

Minimum Monthly Bill: Base charge plus \$8.00 per KW of Billing Demand, plus excess KVAR Charges and Power Cost Recovery as applied to the current month metered energy in kWh.

Power Cost Recovery: The amount calculated at the above rate will be increased under the provisions of the effective Power Cost Recovery Rider, including any applicable adjustments.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Determination of Billing Demand: The maximum billing demand shall be based on the highest thirty-minute kW measurement during the current month and the preceding eleven (11) months.

For the billing months of **June** through **September**, the Billing Demand will be the highest of:

1. The current month's actual demand;
2. Ninety five percent (95%) of the highest actual summer demand; or
3. Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month.

For the billing months of **October** through **May**, the Billing Demand shall be the highest of:

1. Ninety five percent (95%) of the highest actual summer demand; or
2. Sixty percent (60%) of the highest actual winter demand, including the current month.
3. In the circumstance where a customer does not have a twelve-month billing history with the City of Calhoun, the billing demand for the billing months of October through May shall be the current month's actual demand or 95% of the highest previous demand, whichever is greater.

In no case will the billing demand be less than the greatest of:

1. The contract minimum;
2. Fifty percent (50%) of the contract capacity; or
3. Ninety five percent (95%) of 1,000 KW.

Determination of Reactive Demand: Where there is an indication of a power factor of less than 95% lagging, the City may, at its option, install metering equipment to measure Reactive Demand. The Reactive Demand will be the highest 30-minute KVAR measured during the month. The Excess Reactive Demand will be the KVAR, which is in excess of one-third (1/3) of the measured actual KW in the current month. The City will bill excess KVAR at the rate of \$0.30 per excess KVAR.

Revenue Adjustment Rider: The bill calculated at the above rate is subject to change in such an amount as may be determined under the provisions of the City's revenue adjustment riders (if

any,) or as may be later amended. At the time of the effective date of this rate, there are no revenue adjustment riders.

LARGE INDUSTRIAL RATE
Schedule IND-1Class 65

Availability: This rate schedule is available to retail customers throughout the service area of the City of Calhoun (the “city”) and meeting the requirements of the Applicability Section herein. This service is available only at the delivery point of a specific, qualifying retail customer and is not available for resale from one retail customer to another. Service hereunder may be discontinued if, in the opinion of the city, the customer violates the terms and conditions of this rate schedule.

Applicability: At the city’s sole discretion, this rate schedule may apply to any new or existing industrial customer added to the city’s electrical system and having a metered demand of at least 5,000 kW. A minimum one-year contract is required to commence service under this rate schedule and is renewable annually thereafter unless otherwise contractually specified by the city. Service under this rate schedule may be terminated and transferred to the city’s applicable rate schedule if, in the opinion of the city, the character of service does not meet the criteria herein.

Type of Service: Service under this rate schedule is firm and shall consist of alternating, three-phase, 60-hertz current at standard available voltage, delivered to one or more consolidated metering points and compensated to those voltages.

Metering: The method of service will utilize a dedicated watt-hour meter provided and read by the city. At the discretion of the city, metering costs associated with this service may be assessed to a new customer initially as a single charge.

MONTHLY RATE:

DISTRIBUTION AND ADMINISTRATIVE CHARGE	RATE
Customer Charge	\$500.00
Transmission Demand Charge	\$1.50 per kW of maximum monthly metered demand in kW

ENERGY CHARGES	RATE
First 160,000 kWh	9.0¢ per kWh
All over 160,000 kWh	7.0¢ per kWh
Next 300 HUD	4.2¢ per kWh
Over 500 HUD	3.75¢ per kWh

Power Cost Recovery Rider: The amount calculated above shall be increased in accordance with the city's currently applicable power cost recovery rider or its replacement.

Revenue Adjustments: The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Revenue Adjustment Rider.

Determination of Reactive Demand: Where there is an indication of a power factor of less than 95% lagging, the City may, at its option, install metering equipment to measure Reactive Demand. The Reactive Demand will be the highest 30-minute KVAR measured during the month. The Excess Reactive Demand will be the KVAR, which is in excess of one-third (1/3) of the measured actual KW in the current month. The City will bill excess KVAR at the rate of \$.30 per excess KVAR.

Facility Charge: A monthly charge to recover the costs of facilities required to serve the retail customer may be assessed by the city.

Monthly Bill: The monthly bill shall be the sum of the following charges where applicable: customer, metering, transmission demand, energy, power cost adjustment, facility, reactive demand and applicable taxes.

Minimum Monthly Bill: The total amount of any monthly bill shall not be less than the sum of the customer charge and applicable charges for transmission demand, facilities and taxes.

Terms of Service: The rates, terms and conditions of this rate schedule are subject to periodic review and modification as deemed necessary by the City .

Effective Date: Service rendered on and after January 1, 2002.

POWER COST RECOVERY RIDER
Schedule PCR-2

The amount charged for each kilowatt hour (kWh) of energy sold by the City under rate schedules which include the Power Cost Recovery Schedule shall be increased (but not decreased) by an amount equal to:

$$PCR = ((MS+SS+O\$) / ((1-L) *K)) -F$$

Where: PCR Monthly Power Cost Recovery in \$/ kWh to five (5) significant digits, \$0.00000. PCR must be greater than or equal to \$0.00000.

MS the total dollar amount billed by the Municipal Electric Authority of Georgia (MEAG) for the most recent monthly billing period adjusted as follows:

1. Add an amount not to exceed the total monthly reduction in said MEAG bill which has resulted from the actual operating efforts of the City's interruptible/self supplied power customers. The reduction, if any, will be calculated on a monthly basis by applying the methodology used in the then current MEAG bill.

SS The total dollar amount billed by SEPA (Southeastern Power Administration) for the most recent monthly billing period.

O\$ Other charges which the City deems necessary to collect or rebate through the PCR mechanism, defined in the "Revenue Adjustment Rider."

- K The total kilowatt-hours delivered to the City by MEAG for the most recent monthly billing period. Total herein is defined to be MEAG Bulk power energy plus SEPA energy less energy adjustments described in M\$, all as shown on the monthly MEAG bill.
- L. Unbilled kWh usage (Losses) of the City for the most recent fiscal year, expressed as a decimal fraction. The initial value, until actualized, will be 3.13% (0.0313.)
- F The monthly budgeted base wholesale power cost in \$/ kWh.

The monthly base applies to bills rendered by the City on or after the date the City receives its MEAG bill.

REVENUE ADJUSTMENT RIDER
Schedule RAR-1

The amount within the Power Cost Adjustment Rider identifies as “other charges” shall include, at the sole discretion of the City of Calhoun, any budgetary collections or rebates to insure all charges associated with the administration, production, transmission, or distribution of electricity are appropriately recovered.

HOURLY ENERGY PRICING
HP-1 Rate Rider

Availability: Service under this rate schedule is available only at the delivery point of the qualifying retail customer served and metered by the City of Calhoun (the city), and is not available for resale to any other customer.

Applicability: This rate schedule applies to retail industrial customers of the city having a metered demand of at least 5,000 kW and currently served under the city's IND-1 Rate Schedule or its successor. The city reserves the exclusive right to determine the applicability of this rate to any retail customer and to determine the applicability of IND-1 to the customer's reference load as hereinafter defined. Service under this rate schedule may be terminated and transferred to the applicable rate schedule if the character of service does not meet the criteria herein.

Type of Service: Alternating current, three phase, 60 hertz at standard available voltages, delivered at one metering point and compensated to that voltage.

Metering: The preferred method of service will utilize a dedicated, hourly recording meter that is electronically accessible by remote data acquisition systems suitable for use by the city and its assigns.

Monthly Charges:

Administrative Charge:\$160.00
Revenue Adjustment Factor:\$ 0.0035

per kilowatt-hour (kWh)
Transmission Demand Rate:.....\$1.50
per kilowatt (kW) of Transmission Billing Demand, hereinafter defined

Energy Charges: The monthly energy charges or credits shall be the net sum of all applicable hourly energy charges and credits occurring during the billing period. The applicable hourly energy charges shall be product of the customer's hourly energy consumption above the customer's reference load, measured in kW in each hour of the billing period, and the applicable hourly market energy rate in \$/kWh for the corresponding hour, as transacted through The Energy Authority on behalf of the customer by MEAG. The applicable energy credits shall be the product of the customer's hourly energy consumption below the customer's reference load, measured in kW in each hour of the billing period, and the applicable hourly market energy rate in \$/kWh for the corresponding hour, as transacted through The Energy Authority on behalf of the customer by MEAG. The customer's reference load shall be for an annual period and shall be the hourly demands in kW as mutually agreed upon by the customer and the city to typify the customer's annual load shape, which will be billed to the customer under either the city's current IND-1 Rate Schedule or its successor in each respective month. Total net charges and/or credits resulting from HP-1 shall be applied to the customer's reference load billing under the city's IND-1 Rate Schedule or its successor in the corresponding billing month.

Pricing Availability: The customer will be given access to the MEAG web site for day-ahead and hour-ahead hourly energy transaction prices. Upon request, the customer also may receive electronic notices whenever the hourly energy market prices are expected to exceed a predetermined level as specified by the customer. The hourly market energy transaction prices will be updated twenty (20) minutes before each hour on the MEAG System Control and Data Acquisition (SCADA) system available to the customer via the MEAG energy internet website.

Yearend Adjustment: At its sole discretion, the city may issue a billing adjustment to the customer to reflect changes in its wholesale costs for the prior annual period as may be determined by MEAG. Such adjustments may appear as credits or charges to the customer in the monthly bill immediately following the city's receipt of the adjustment amount from MEAG.

Determination of Transmission Billing Demand (Tbd): The TBD shall be the amount by which the customer's measured kW demand coincident with the MEAG system peak demand occurring in the applicable billing month exceeds the customer's reference load in the same hour. The determination of the TBD may be modified each calendar year as necessary to reflect any associated changes in the MEAG Annual System Budgets and/or wholesale billing.

Excess Reactive Demand: At its option the City may install metering equipment to measure Reactive Demand, defined as the highest 30-minute kVAR measured during the month. The Excess Reactive Demand is defined as the kVAR exceeding one-third the actual highest measured demand in the current month. In the opinion of the City, if excess kVAR occurs as a result of service to the retail customer, a charge not to exceed \$0.30 per excess kVAR may be assessed.

Total Monthly Bill: The total monthly bill under this rate schedule shall be the sum of the following charges: Administrative, Revenue Adjustment, Transmission Demand, Energy, Facilities, applicable Excess Reactive Demand, and applicable fees and taxes.

Effective Date and Periodic Review: This rate schedule is effective with service rendered on and after January 1, 2002, and is subject to periodic review and adjustment as deemed appropriate by the city, based upon changes in its wholesale billing arrangement with its wholesale power suppliers.

OFF-PEAK DEMAND RIDER
Schedule OPDR-1

Availability: Available in all areas served by the City of Calhoun (the “City”) and subject to the City’s service rules and regulations. The Customer must complete and sign the appropriate rider request form.

Applicability: Applicable to retail contract customers taking service under the LP rate. The Customer must have an average monthly load factor over the prior twelve months of 50% or greater.

The rider will apply for a period of at least twelve (12) consecutive months. The City reserves the exclusive right to determine the applicability of this rider to any customer. Use of this rider in conjunction with any other rate or pricing method shall be at the sole discretion of the City. The City may terminate the use of this rider at any time before the next billing cycle if, in the opinion of the City, the nature of the customer’s load does not meet the criteria herein.

Monthly Charge: Administrative Charge of \$150.00 per month

DEFINITIONS:

On Peak Usage: Power usage during the consumption months of June through September that occurs on weekdays from 11 AM to 7 PM except during the following Holidays: Independence Day, and Labor Day.

Off Peak usage: All power usage that occurs during periods not included in On Peak usage as defined above.

Determination Of Billing Demand: The billing demand as modified by this rider shall be the greatest of Sixty percent (60%) of the highest current or preceding eleven (11) months of off-peak demand, or 110% of the on-peak demand. At the City’s discretion, the October to May demand provision that uses 100% of winter demands, (for customers without twelve month’s of billing history), may be waived and/or an estimated demand history may be substituted.

Metering: At the City’s discretion, additional metering costs incurred by the City for service under this rate may be billed to the customer.

Adjustments: At its sole discretion, the City may adjust this rider as needed to reflect changes in costs or load reduction goals.

ECONOMIC DEVELOPMENT SERVICE
Schedule EDR-2

Rate will expire on October 31, 2006

Availability: Available in all areas served by the City of Calhoun and subject to the City’s service rules and regulations.

Applicability: To commercial and industrial electric service of over 900 kilowatts of connected load where the customer has the choice to receive electric service from the City of Calhoun and from at least one other alternate supplier. This rate schedule is effective for the **first sixty (60) months of service** and begins with the initial commercial operation of the enterprise. Upon the conclusion of this Economic Development phase, the customer will be reclassified to the standard retail rate schedule (either LP or XLP) which would otherwise be appropriate.

Type Of Service: Single or three-phase, sixty (60) hertz, at a standard voltage.

MONTHLY RATE:

POWER SUPPLY CHARGES			RATE
Transmission Charge			\$1.87 per kW
Generation Charges	Summer – June through September Billing	First 200 HUD	6.07¢ per kWh
		Next 200 HUD	3.85¢ per kWh
		Over 400 HUD	2.05¢ per kWh
	Non-summer – October through May Billing	First 200 HUD	3.27¢ per kWh
		Next 200 HUD	2.82¢ per kWh
		Over 400 HUD	2.17¢ per kWh

DISTRIBUTION AND ADMINISTRATIVE CHARGE		RATE
Customer Charge		\$150.00
Facilities Charge		See Below

⁽¹⁾ Billing demand is determined by the maximum hourly demand recorded on the Customer’s meter during the current billing month.

Facilities Charge: A monthly facilities charge to recover the costs of specific distribution and interconnection facilities installed for the Customer may be assessed on a monthly basis by the City.

Energy Cost Adjustment: The amount calculated above shall be increased whenever the average posted supplemental hourly energy price from the Municipal Electric Authority of Georgia (“MEAG”) in the applicable billing month exceeds the corresponding baseline value. Baseline values shall be those hourly market energy prices forecasted for calendar year 2001. The total energy cost adjustment shall be the product of the total energy consumption in kWh for the current billing month and the difference between the averages of the posted and baseline hourly supplemental energy prices for the applicable billing month.

Revenue Adjustments: Do not apply to this rate schedule.

Minimum Monthly Bill: Shall be the sum of the Transmission Demand Charge, the Customer Cost and the Facilities Charge.

Metering: The City of Calhoun will provide and utilize a continuously recording metering system for billing purposes. At the option of the City, the installed cost of such metering system may be assessed to the customer as a single charge upon commencement of service.

Excess Reactive Demand: The metering system described above is capable of measuring reactive demand, defined as the highest 30-minute KVAR imposed on the electric system during the billing month. Excess reactive demand is defined as the KVAR exceeding one-third (33.33%) of the highest measured thirty-minute KW demand. The City of Calhoun, at its option, may assess an excess reactive demand charge of **\$0.30 per excess KVAR**.

SECURITY LIGHTS

Initial charge if a pole must be set for the security light only \$150.00

Lamp Wattage	Type	Rate
100/150	High Pressure Sodium – 175 Mercury V	\$9.00
150	Utility Type	12.00
250	Utility Type	15.00
400	Utility Type	20.00
400	Flood Type	22.00
400	Metal Halide Flood Type	27.00
1000	Metal Halide Flood Type	35.00
1500	Metal Halide Sport Type	40.00

(If security light service is discontinued within the first twelve months, the customer must pay a minimum of twelve months' fee.)

TEMPORARY SERVICE

Original Connection Fee-\$60.00, plus monthly charges for KWH used in accordance with the **SGSND-2** rate.

General: All bills shall include state sales tax as calculated under the prevailing rates as local and state laws dictate.

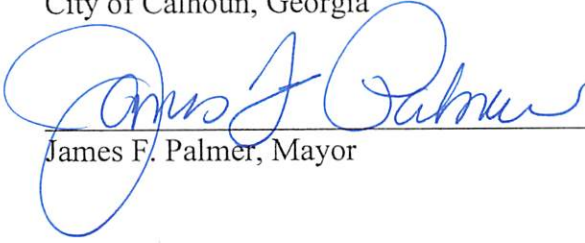
If any section, sentence, clause, or portion of this resolution is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the resolution.

Upon approval by the Mayor and City Council of the City of Calhoun, Georgia, this resolution shall become effective and will repeal all resolutions or parts of resolutions in conflict herewith.

EFFECTIVE DATE: All rates are effective July 1, 2007, unless otherwise noted.


ADOPTED this the 18th day of June 2007.

City of Calhoun, Georgia



James F. Palmer, Mayor

Attest:



Cathy Harrison, City Administrator

“EXHIBIT C”
CITY OF CALHOUN, GEORGIA
FEE SCHEDULE RESOLUTION

WHEREAS, the City of Calhoun has established a fee schedule in accordance with various ordinances; and

WHEREAS, it is necessary to amend the fee schedule from time to time;

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the City of Calhoun hereby adopt the following fee schedules, effective **July 1, 2007** and continuing thereafter until amended.

REGULATORY FEES:

1. **Building Permit Fees:**
 - a. **Residential – Single Family**

TOTAL VALUATION	FEE
\$1,000.00 or less	No fee unless inspection required, in which case a \$15.00 fee for each inspection shall be charged.
\$1,001.00 to \$2,000.00	\$30.00 per thousand or fraction thereof.
\$2,001.00 to \$15,000.00	\$30.00 for the first \$2,000.00, plus \$5.00 for each additional thousand or fraction thereof, to and including \$15,000.00.
\$15,001.00 to \$50,000.00	\$95.00 for the first \$15,000.00, plus \$4.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$235.00 for the first \$50,000.00, plus \$3.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,000.00 and up	\$385.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof.

- b. **Residential – Multi-family and Pool Permit Fees**

TOTAL VALUATION	FEE
\$1,000.00 or less	No fee unless inspection required, in which case a \$25.00 fee for each inspection shall be charged.
\$1,001.00 to \$2,000.00	\$25.00 per thousand or fraction thereof.
\$2,001.00 to \$15,000.00	\$25.00 for the first \$2,000.00, plus \$6.00 for each additional thousand or fraction thereof, to and including \$15,000.00.

\$15,001.00 to \$50,000.00	\$108.00 for the first \$15,000.00, plus \$6.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$308.00 for the first \$50,000.00, plus \$6.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,001.00 to \$500,000.00	\$608.00 for the first \$100,000.00, plus \$4.00 for each additional thousand or fraction thereof, to and including \$500,000.00
\$500,001.00 and up	\$2,208.00 for the first \$500,000.00, plus \$3.00 for each additional thousand or fraction thereof

c. **Commercial, Industrial and Signs**

TOTAL VALUATION	FEE
\$1,000.00 or less	No fee unless inspection required, in which case a \$25.00 fee for each inspection shall be charged.
\$1,001.00 to \$50,000.00	\$50.00 for the first \$1,000.00, plus \$6.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$344.00 for the first \$50,000.00, plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,001.00 to \$500,000.00	\$544.00 for the first \$100,000.00, plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.00.
\$500,001.00 and up	\$1,744.00 for the first \$500,000.00, plus \$3.00 for each additional thousand or fraction thereof.

- d. Where work for which a permit is required by the Southern Building Code is started or proceeded with prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work, nor from any other penalties prescribed herein.
- e. **Plan-checking Fees:** When valuation of the proposed construction exceeds \$1,000.00 and a plan is required to be submitted, a plan-checking fee shall be paid to the Building Official at the time of submitting plans and specifications for checking. Said plan-checking fee shall be equal to one-half of the building permit fee.
- f. The following fees are to be used when determining costs that should be charged to Developers for Engineering and Inspection services:

ENGINEERING AND INSPECTION SERVICE	FEE
Flow test fees for water lines	\$30.00
Engineering services for sanitary sewer lines, initial request	50.00
Plan review for water systems	150.00
Plan review for sanitary sewer system	250.00
Combination plan review for water system and sanitary sewer system	400.00
Plan review for sanitary sewer lift station	250.00

- g. Inspection costs will be based on the following:
- 1) The City will use the developer's construction plans and approved construction schedule to calculate the up-front cost that must be paid for inspection inside the development. The inspection cost will be based on linear footage at a rate of \$0.06 per linear foot of water main and \$0.15 per linear foot of sanitary sewer main. This pricing is based on the ability of the developer's contractor to install an average of eight-hundred feet (800') of water main per day and three-hundred feet (300') of sanitary sewer per day.
 - 2) Inspection and testing fees for water and/or sanitary sewer mains along existing public rights of way installed by the City of Calhoun or the City of Calhoun's Contractor shall be included in the estimate and will be based on 15% of the cost of materials.
 - 3) Should the installation of water and/or sanitary sewer mains exceed the approved construction schedule, the inspection fees for the additional inspection time required for completion shall be based on a rate of thirty dollars (\$30.00) per hour. Delays due to weather conditions will be taken into consideration on a day to day basis.
 - 4) The inspection fees related to hydrostatic testing of water mains, low pressure air testing of sanitary sewer mains and vacuum testing of sanitary sewer manholes shall be charged as listed below:
 - a) Inspection of hydrostatic testing of water mains - \$60.00 per section (see Standard Specifications)
 - b) Inspection of low pressure air testing of sanitary sewer mains and vacuum testing of sanitary manholes - \$10.00 per section of sanitary sewer main (manhole to manhole) and \$10.00 per sanitary manhole.

2. **Grading Permit Fees:**

PERMIT TYPE	FEE
Residential	Minimum of \$50.00 up to 1 acre, plus additional acres at \$10.00 each.
Commercial	Minimum of \$100.00 up to 1 acre, plus additional acres at \$20.00 each.

3. **Schedule of Soil and Sedimentation Fees:**

- a. Minimum of **\$100.00** for up to five acres.
- b. Additional acres at **\$15.00** each.
- c. NPDES Permit Notice of Intent Fees: An additional **\$40.00** per acre (for one acre or greater) *Fee required per EPD*

4. **Schedule of Permit Fees for HVAC:**

- a. **Commercial and Industrial HVAC:** same as building permit fees for commercial and industrial. Additional inspections: \$25.00 each.
- b. **Residential HVAC** - - \$80.00

5. **Schedule of Permit Fees for Residential Plumbing:**

- a. **Residential Plumbing** - - \$80.00
- b. Commercial and Industrial - \$50.00 plus \$4.00 for each plumbing fixture
- c. **Additional Inspections** - \$25.00

6. **Fire Inspection Fees:**

- a. Tank Inspections:

TANK SIZE	FEE
0 to 500 gallons	\$50.00 per tank
501 to 1500 gallons	\$75.00 per tank
1501 to 5000 gallons	\$100.00 per tank
Over 5001 gallons	\$125.00 per tank
<i>Any required inspections over four per site would require an additional \$50.00 fee.</i>	

- b. **Fuel Tank Removal Permit** - \$100.00
- c. **Fuel System Renovation or Repair** (Line replacement or other major work) -- \$100.00
- d. When a contractor is required to submit and have approval from the **State Fire Marshall's office**, the City will require a copy of the stamped and approved plans before the permit can be issued. In addition, a set of approved plans must be kept on site.
- e. **Removal of Tanks** – Inspection Required:\$50.00
- f. **Burn Permit Fees** - Burns are not authorized. However, developers may request permits if State EPD and Georgia Forestry requirements are met and per city ordinance.
- g. **Inspection Fee** -- \$100.00
- h. **Commercial and Industrial Sprinkler Permit**

TOTAL VALUATION	FEE
\$1,000.00 or less	No fee unless inspection required, in which case a \$50.00 fee for each inspection shall be charged.
\$1,001.00 to \$50,000.00	\$50.00 for the first \$1,000.00, plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$295.00 for the first \$50,000.00, plus \$5.00 for each additional thousand or fraction thereof, to and including \$100,000.00.

\$100,001.00 to \$500,000.00	\$545.00 for the first \$100,000.00, plus \$5.00 for each additional thousand or fraction thereof, to and including \$500,000.00.
\$500,001.00 and up	\$2,545.00 for the first \$500,000.00, plus \$5.00 for each additional thousand or fraction thereof.

7. **Electrical Inspection Permit Fees:**

Fee	Amount	Notation
Administrative permit fee	\$10.00	(To be added to all permits)
Temporary connection fee	60.00	(For temporary service)
Re-inspection service fee	25.00	
Fee up to 100 amp service	50.00	(Plus administrative fee)
Fee for each 100 amp increment	40.00	(Plus administrative fee)

8. **Occupation Tax Schedule Based on Employees:**

Number of Employees	Proposed Price
1	\$ 75.00
2	148.00
3 to 5	275.00
6 to 9	500.00
10 to 19	825.00
20 to 29	1,100.00
30 to 49	1,250.00
50 to 99	1,650.00
100 to 199	2,070.00
200 to 399	2,800.00
400 to 499	3,165.00
500 to 750	3,900.00
Over 750	4,275.00

9. **Trash Pickup:**

a. **Commercial Dumpster Pick-up Rates:**

Container Capacity (in Cubic Yards)	Service Fee per Pick-up
4	\$ 9.35
6	14.85
8	18.70

SERVICE TERMINATED 7-1-07

b. **Commercial Dumpster Rental Charges:**

Container Capacity (in Cubic Yards)	Monthly Rental Rates
4	\$ 11.55
6	17.05
8	22.55

SERVICE TERMINATED 7-1-07

The City will maintain the dumpsters. The customer will be required to provide a proper pad and access area for the dumpster.

c. **Downtown Commercial rates (cans or bags):**

Times per Week	Cost
1	\$ 8.25
2	16.50
5	40.70

d. **Residential Rates:** \$8.65 per month Residential Landfill Fee (Optional: \$5.00 per month “Extra Container Fee”)

e. **Housing Authority:**
\$3.25 per month, based on shared containers.

f. **Apartments** (more than 5 units) apartment owner to be billed for dumpster rental based on current rates.

Renters of apartments to be billed for pick up and disposal based on residential rates currently in force.

Apartments (less than 5 units) will be served with 95 gallon garbage containers and billed to renters based on current residential rates.

10. **Septic Waste Disposal Permit Fees:**

- a. \$75.00 maximum for 1,000 gallons.
- b. Disposal tickets required prior to dumping at wastewater treatment facility, dumping only under supervised/regulated conditions.
- c. Disposal tickets available for purchase at City Hall.

11. **Cemetery Fees and Purchase Price (effective July 1, 2001:)**

- a. Cemetery spaces will be sold for \$400.00 per space (4' x 12') at Fain and Chandler Cemeteries.
- b. All of the increase in price per space shall be applied to the Cemetery Trust Account.
- c. Burial Deed shall be issued by the City, executed by the Mayor and Clerk for spaces when full purchase price has been paid.
- d. Rates remain \$400.00 per grave space, with \$250.00 to be applied to the Cemetery Trust account.

12. **Street Department Miscellaneous Fees:**

- a. **Demolition of Condemned Property by City:** Cost plus 10%.
- b. **Installation of Storm Drainage:**
 - 1) Storm drainage will be installed on public right-of-ways only.
 - 2) Residential: City will charge no fee for installation, provided resident purchases coated metal pipe at current cost plus 15%.
 - 3) Industrial and Commercial: Cost of material and installation, plus 15%.
- c. **Utility Patching (City Streets):** A charge of \$60.00 per square yard for street patching due to damage by other utilities, developers, etc.
- d. **Sidewalk Patching:** material plus labor cost.
- e. **Sidewalk and Driveway Entrance:** material plus labor cost.
- f. **Delivery of Mulch (Chips):** Fee of \$20.00 per truck load.
- g. **Animal Control Fees:**
 - 1) Sales\$50.00
 - 2) Boarding.....\$5.00 per day

- 3) Pick Up Fee (Animals without tags).....\$5.00
- 4) Violations of leash regulations:
 - a) First Warningno fee
 - b) Second Warning.....\$25.00
 - c) Third Warning.....\$50.00
 - d) Fourth Warning..... Notice to appear in Municipal Court-
The Judge will set the fee.

REGULATORY LICENSE FEES

13. Circuses, Carnivals and Public Exhibitions:

- a. **Definitions:** as used in this division, the following terms shall have the respective meanings ascribed to them:
 - 1) **Carnival:** Amusement activities, rides, merry-go-rounds, booths for the conduct of games of skill, food dispensing and sideshows.
 - 2) **Public Exhibition:** Circuses, menageries, sideshows, and other similar itinerant amusement enterprises which are open to the public and for admission to which fee is charged.
- b. **License Required:** No person shall conduct or operate a circus, carnival, or public exhibition without having first obtained a license from the City Clerk.
- c. **License Fees:** The business license fee imposed on each circus, carnival, or public exhibition operating within the City shall be \$100.00 for one inspection by police, fire, and electrical inspectors. Additional inspections will be \$33.00 for each separate inspection.
- d. **Conditions of Issuance:** No license under this division shall be issued until the following conditions have been met:
 - 1) The operator and sponsor of the circus, carnival, or public exhibition have each assumed full responsibility for maintaining order and for keeping the site clean and free of trash, papers, and other debris, and have placed trash containers in adequate number and in convenient locations for the use of the public;
 - 2) The premises have been inspected by police, fire and electrical inspectors of the City and operators have exhibited a State license indicating compliance with State regulations.
 - 3) The applicant has placed on file with the City Clerk, one or more certificates of insurance indicating there is in effect public liability insurance covering any damages arising out of the use and operation of any devices and facilities operated in connection with such carnival or exhibition. Such insurance shall be in the minimum amount of one hundred thousand dollars (\$100,000.00) for each person, and three hundred thousand dollars (\$300,000.00) for each accident.

14. Taxicab and Limousine Operators:

- a. Each person who engages in the business of operating one or more taxicabs or limousines in the City shall obtain a license from the City Clerk.
- b. **Application – General:** Application for a license shall be made, and such application shall contain the following information in addition to general information:
 - 1) The experience of the applicant in the transportation of passengers;

- 2) Any facts which the applicant believes tend to prove that public convenience and necessity require the granting of a license;
 - 3) The number of vehicles to be operated or controlled by the applicant and the location of proposed depots and terminals.
- c. **Review:** In considering whether to grant or deny a taxicab license to an applicant, for such license, the governing body shall take into account the number of taxicabs or vehicles already in operation; whether existing transportation is adequate to meet the public need; the probable effect of increased service on local traffic conditions; and the character, experience, and responsibility of the applicant.
- d. **Bond Required:**
- 1) Before any license shall be issued for engaging in the taxicab or limousine business, the applicant for such license shall file with the City Clerk an indemnity bond for each vehicle authorized, in the amount prescribed by the governing body for bodily injury to any one person; in the amount so prescribed for injuries to more than one person which are sustained in the same accident; and in the amount so prescribed for property damage resulting from any one accident. Said bonds shall be executed by the applicant, as principal, and two (2) sureties upon which service of process may be made in the State and which shall inure to the benefit of any person who shall be injured or who shall sustain damage to property proximately caused by the negligence of the applicant, or applicant's servants or agents. The required bond schedule shall be on file in the office of the City Clerk.
 - 2) The City Council may, at its discretion, allow the applicant to file, in lieu of a bond, a liability insurance policy issued by an insurance company authorized to do business in the State, provided that such policy conforms to the provisions of this section relating to bonds.
- e. **License Fee:** The annual license fee for each person engaged in the business of operating taxicabs or limousines in the City shall be \$75.00, plus \$20.00 for verification of each driver and issuing individual driver's permits.
- f. **Driver's License and Permit Required:** No person shall operate a taxicab or limousine for hire upon the streets of this municipality and no person who owns or controls a taxicab shall permit it to be so driven, and no taxicab licensed under the provisions of this division shall be driven at any time for hire, unless the driver of said taxicab shall have first obtained and shall have then in force a valid motor vehicle driver's license, issued by the State, and a valid taxicab driver's permit issued by the municipality, as provided herein.
- g. **Driver's Permit Application:**
- 1) **Filing, etc.:** An application for a taxicab driver's permit shall be in writing, and filed with the City Clerk, and such application shall be verified under oath and shall contain the following information:
 - a) The names and addresses of four (4) references who will vouch for the sobriety, honesty, and general good character of the applicant;
 - b) The experience of the applicant in the transportation of passengers;
 - c) The educational background of the applicant.
 - 2) **Police Investigation of the Applicant:** The Chief of Police shall cause to be made an investigation of each applicant for a taxicab driver's permit. Such investigation shall be made to determine the moral character and

fitness of the applicant, as well as the applicant's knowledge of the City and all traffic regulations therein. A report of such investigation and a copy of the traffic and police record of the applicant, if any, shall be attached to the application.

- 3) **Consideration of application:** The City Clerk or Chief of Police shall, upon consideration of the application and the reports required to be attached thereto, approve or reject the application. If the application is rejected, the applicant may request a personal appearance before the governing body to offer evidence why the application should be reconsidered.
- h. **Provisional Driver's Permit:** Notwithstanding any other provision hereof, until such application for a taxicab driver's permit is formally acted upon by the governing body, a provisional taxicab driver's permit may be issued to such applicant by the City Clerk, upon approval of the Chief of Police, following a preliminary investigation into the driving record or history of said applicant, provided such applicant shall have and possess a valid motor vehicle driver's license issued by the State.
- i. **Persons Precluded from Obtaining Driver's Permit:** No individual shall be permitted to obtain a City permit to operate any taxicab or vehicle for hire who has been convicted of a crime involving moral turpitude, or having violated any law or ordinance dealing with, having, possessing, selling or drinking intoxicating liquor, wine or beer.
- j. **Forfeiture of Driver's Permit for Certain Acts:** Any person to whom a driver's permit has been granted to operate a taxicab or car for hire shall immediately forfeit the permit upon being found in possession of any intoxicating liquor, wine or beer, in any taxicab or car for hire which such person may have a license to operate, except where the same is found upon the passenger in a passenger's luggage or effects.
- k. **Issuance of Driver's Permit, Photograph:** Upon approval of an application for a taxicab driver's or vehicle for hire permit, the chief of police shall issue a permit to the applicant which shall be signed by the Chief of Police, and set forth the name, address, age and signature of the applicant. The Chief of Police shall procure or cause to be produced two (2) photographs of such applicant, one of such photographs to be retained by the Chief of Police in the files of the Police Department and the other to be attached to the taxicab driver's permit.
- l. **Display of Driver's Permit:** Every taxicab driver licensed under this section shall post such taxicab driver's permit in such a place as to be in full view of all passengers while such driver is operating a taxicab.
- m. **Duty of Driver to Comply with City, State and Federal Laws:** Every driver licensed under this division shall comply with all city, state and federal laws. Failure to do so will justify the suspension or revocation of the taxicab driver's permit or the vehicle for hire permit.
- n. **Designation of Taxicabs:** Each taxicab shall bear on the outside of each rear door and on the rear of the vehicle, in painted letters not less than three (3) inches high, the name of the company or individual owning or operating the vehicle and the work "taxicab" and, in addition, may bear an identifying design approved by the Chief of Police.
- o. **Receipts for Fares:** The driver of any taxicab shall, upon request by the passenger, render to such a passenger a receipt for the amount charged, either by a

mechanically printed receipt or by a specially prepared receipt, on which shall be the name of the owner, license number or motor number, amount of the meter reading or charges, and the date of the transaction.

- p. **Accidents:** All accidents arising from or in connection with the operation of any taxicabs or vehicles for hire which result in death or injury to any person, or in damage to any vehicle or to any property in an amount exceeding the sum of twenty-five dollars (\$25.00) shall be reported within twenty-four (24) hours from the time of occurrence to the Police Department.
 - q. **Refusal of Passenger to Pay Legal Fare:** It shall be unlawful for any person to refuse to pay the legal fare of any taxicab after having hired the same, and it shall likewise be unlawful for any person to hire any taxicab with the intent to defraud the person from whom it is hired of the value of such service.
 - r. **Limit on Number of Passengers:** All motor vehicles engaged in the transportation of persons for hire within the City shall carry no more than four (4) persons per seat in said motor vehicle at any one time, except, however, said motor vehicle may carry no more than three (3) persons, including the operator of the vehicle, on the front seat, or driver's seat, at any one time.
 - s. **Compliance with State Law Required:** All motor vehicles engaged in the transportation or persons for hire within the City shall be in compliance with all appropriate state laws and regulations covering said class of vehicles.
15. **Tattoo Artists:**
- a. Each person who engages in the business of operating one or more tattoo offices in the City shall obtain a license from the City Clerk.
 - b. Application for a license shall be made and such application shall contain the following information: name, home address, location of business, telephone number, social security number, names and same personal information on employees, prior location, number of years in the business, list of types of equipment, copy of state permit or health permit (if required by any state office,) and prior criminal report if any.
 - c. Applicant must register with the Police Department listing their name and location, and must notify its location changes within the City.
 - d. Applicant must be located in an area designated (zoned) as a business area.
 - e. Applicant must agree to meet all state and federal requirements.
 - f. The annual license fee shall be one hundred dollars (\$100.00.)
16. **Shooting Galleries and Firearm Ranges:**
- a. Each person who engages in the business of operating one or more galleries or ranges within the City shall obtain a license from the City Clerk.
 - b. Application for a license shall be made and such application shall contain the following information: name, home and business address,, telephone number, social security number, list of employees and same personal information as applicant, copy of state license, copy of federal fire arms permit (if applicable,) and copy of liability insurance policy.
 - c. Applicant must register with the Police Department, listing their name and business location. Applicant must notify the police of any change of location within the City. Applicant must file copies of all current state and federal permits. Applicant shall agree to police background check.

- d. Applicant must provide proper galleries and ranges designed to protect the public and participants, and must comply with all building, fire, plumbing and electrical codes.
- e. Galleries and ranges are to be located within areas zoned for business operations.
- f. Applicant must agree to meet all state and federal requirements.
- g. The annual license fee shall be one hundred dollars (\$100.00.)

17. **Scrap Metal Processors:**

- a. Each person who engages in the business of operating a scrap metal process in the City shall obtain a license from the City Clerk.
- b. Application for a license shall be made and such application shall contain the following information: name, home address, business address, telephone number, type zoning for business location and hours of operation.
- c. Location must meet all building, fire, electrical and zoning codes, and the noise level must be within required levels for the area and the type of operation.
- d. Materials located at the site must be processed and relocated within a maximum of thirty (30) days.
- e. Application and addresses of all parties who sell to the applicant should be available for police inspection at any time.
- f. Applicant must agree to meet all state and federal requirements.
- g. The annual license fee shall be one hundred dollars (\$100.00.)

18. **Pawnbrokers:**

- a. **License Required:** Each pawnbroker doing business within this municipality shall be required to obtain a license from the City Clerk in the manner specified.
- b. **License Fee:** The annual business license fee for each pawnbroker doing business in this City shall be \$400.00.
- c. **Review of Application:** no action on any application for a pawnbroker's license shall be taken by the governing body until the Chief of Police has reviewed such application and forward a recommendation thereon to the City Clerk in the manner specified.
- d. **Limitation of Issuance:** no pawnbroker's license shall be issued to any person who has been convicted of the offense of receiving stolen goods or of burglary or robbery.
- e. **Records:** each pawnbroker licensed hereunder shall furnish to the Police Chief each week a list of every article pledged with such pawnbroker or sold to such pawnbroker during the previous week, giving a full and accurate description of the article, from who it was received, and the hour of the day received.
- f. **Weapons:** no pawnbroker shall receive as a pledge or purchase any revolver, pistol, blackjack, or sawed-off shotgun, and no pawnbroker shall display in such pawnbroker's window or shop any such weapons for sale, without proper state and federal permits.
- g. **Minors:** no pawnbroker shall have any business dealings as a pawnbroker with a minor, nor shall a pawnbroker's license be issued to a minor, nor shall a pawnbroker employ a minor to assist in the business.
- h. **Stolen Goods:** it shall be the duty of every pawnbroker to report to the police any article pledged with the pawnbroker, or which is sought to be pledged with such pawnbroker, if such pawnbroker shall have reason to believe that the article was stolen, or lost and found by person attempting to pledge it.

19. **Firearm Dealers:**

- a. Each firearm dealer doing business within the City of Calhoun shall be required to obtain a license from the City Clerk in the manner specified.
- b. License application and copies of federal and state licenses are to be filed with the City Clerk.
- c. Firearm dealers are to be registered with the City Police Department of Calhoun with copies of federal and state licenses to be filed. A criminal history is to be produced following written consent of applicant.
- d. Fingerprints and the past five years' firearm dealer history is to be filed with the Calhoun City Police Department.
- e. No action on any application for a fire arm dealer shall be taken until the governing body has reviewed the application and police report.
- f. No firearm license shall be issued to any person who has been convicted of a felony crime.
- g. The annual license fee for each firearm dealer shall be four hundred dollars (\$400.00.)
- h. A monthly report of the sales or trades of firearms are to be filed with the City Police Department for cross checking of stolen property locally and state wide.

20. **Peddlers:**

- a. **Definition:** any person, whether a resident of this city or not, traveling by foot, wagon, automotive vehicle, or any other type of conveyance from place to place, from house to house, from street to street, carrying, conveying, or transporting goods, wares, merchandise, meats, fish, vegetables, fruits, garden produce, farm products, or provisions, who offers and exposes the same for sale, or who, without traveling from place to place, sells or offers the same for sale from a wagon, automotive vehicle, railroad car, or other vehicle or conveyance.
- b. **Non-residents selling goods within the City are subject to the same regulations and license requirements as residents.** Any non-resident person engaged in soliciting and selling in the City any goods, wares, merchandise or commodities and delivering same, at time of sale by wagon, truck or other vehicle or manner, other than by public carrier in the usual course, shall be subject to the same license as prescribed and fixed in these ordinances for residents doing a like business in the City and subject to the same regulations and penalties as resident dealers.
- c. **License of Peddlers and Itinerant Merchants - - Requirements:** Each peddler and itinerant merchant who does business within this municipality shall obtain a license from the City Clerk in the manner specified.
- d. **Exemptions:** Section 12-122 shall not be applicable to traveling sales persons or nonresident merchants as provided in the Official Code of Georgia Annotated (O.C.G.A.) §48-5-354, nor to newspaper delivery persons or sales persons, nor to bona fide merchants who merely deliver goods in the regular course of business, nor to a bona fide charitable, religious or philanthropic organizations, nor to persons selling agricultural products or implements, or flower pots or jugs, as provided in O.C.G.A. §43-32-6.
- e. **License Application:** Application for a license shall contain the following additional information:

- 1) The places in the City where applicant proposes to carry on applicant's business and the length of time contemplated for the conduct of said business;
 - 2) The places within the last six (6) months, other than the permanent place of business of applicant, where applicant had conducted a transient business;
 - 3) A statement of the nature, character and quality of goods, wares or merchandise to be sold or offered for sale in the City by applicant; and
 - 4) A brief statement of the nature and character of any advertising done or proposed to be done in connection with the conduct of applicant's business.
- f. **Bond:** before any license shall be issued for engaging in a transient or itinerant business as provided in this section, the applicant shall file with the City Clerk a bond to the City in the sum prescribed by the governing body (\$500.00,) filed in the office of the City Clerk, executed by the applicant as principal, and two (2) sureties upon which service of process may be had in the state; said bond to be conditional upon the applicant complying fully with all of the provisions of the ordinances of this City and the statutes of the State regulating and concerning the sale of goods, wares and merchandise, and will pay all judgments rendered against applicant for any violation of said ordinances or statutes, together with all judgments and costs that may be recovered against applicant by any persons for damage growing out of any misrepresentation or deception practiced on any person transacting such business with such applicant, or applicant's agent or employee.
- g. **License Fees:** The business license for each peddler doing business in the City shall be thirty-five dollars (\$35.00.)
- h. **Exhibiting License:** all persons obtaining a peddlers license shall exhibit such license at the request of any citizen.
- i. **Magazine and Publication Solicitors - - License Required:** it shall be unlawful for any person to go door-to-door or to canvass the City soliciting subscriptions to any magazine, book, literature or publication of like nature without have first obtained a license from the City Clerk in the manner specified.
- j. **License Fee:** the fee for such license to peddle or solicit such subscriptions for literature shall be fifty dollars (\$50.00.)
- k. **Bond, Registration and Fingerprinting:** Before the City Clerk shall issue a license to sell, solicit, or canvass for such literature, the applicant for said license shall meet the following conditions:
- 1) **Bond:** applicant shall file or post a bond with the City Clerk in the amount prescribed by the governing body (\$1,000.00) and filed in the office of the City Clerk in the form of cash or a surety bond issued by a commercial insurance company registered with the Insurance Commissioner or Comptroller of the State and authorized to do business in the State, for each person desiring to sell, solicit or canvass for such literature.
 - 2) **Registration:** each person desiring to sell, solicit or canvass for such literature shall register such person's name and address with the City Clerk at least one week in advance of the date of such desired solicitation or canvassing.

- 3) **Fingerprinting:** each person desiring to sell, solicit or canvass for such literature shall be fingerprinted by the Police Department prior to the issuance of such license.
 - l. **Peddling in Streets:** It shall be unlawful for any person to display, advertise, offer for sale, or peddle any merchandise of any kind whatsoever, including perishable food items, from any contrivance or motor vehicle upon the public streets of the City, from curb to curb, including the designated parking spaces located on said public streets between the curbs.
 - m. **Soliciting in Streets:** in fundraising or solicitation, charitable or otherwise, the use of roadblocks or canvasses of vehicles upon the public streets of the City is prohibited. Under no circumstances may any person solicit funds from or distribute literature to occupants of any vehicles traveling upon the public streets of this City.
 - n. **Stands, Contrivances for Street Sales – Permit Required:** it shall be unlawful for any person to erect stands or other contrivances to be used as a place to sell or advertise goods, wares or any other kind of merchandise or anything else on which a price would be asked, on any street, alley or other place controlled by the City, except by special permit of the governing body.
 - o. **Advertising Sales in Public Places – Permit Required:** it shall be unlawful for any person to advertise any patent or proprietary medicine or any other article of merchandise of any kind upon the public squares, the public streets, alleys or other places in the City by lecture, special entertainment, concert or other like manner without first obtaining the written permission of the governing body.
21. **Hypnotists, Handwriting Analysts, Fortune Tellers:**
- a. Each hypnotist, handwriting analyst and fortune teller shall be required to obtain a license from the City Clerk in the manner specified.
 - b. The application for each shall include the applicant's past five years of professional activity and locations, in addition to the general information required.
 - c. The applicant for a hypnotist, handwriting analyst or fortune teller shall file a notice of location with the City Police Department in addition to authorizing a criminal history report and fingerprinting.
 - d. Applications and police information will be forwarded to the governing authority for review prior to authorizing a license.
 - e. No license shall be granted to an applicant who has been convicted of a felony crime.
 - f. An applicant will only be approved for a location in a commercial area.
 - g. The fee for the license shall be one hundred dollars (\$100.00) for each location.
22. **Burglar and Fire Alarm Installers and Locksmiths:**
- a. Each burglar and fire alarm installer or locksmith shall be required to obtain a license from the City Clerk in the manner specified.
 - b. The applicant shall file an application with the City Clerk. The application will include the past five years of professional activity in addition to general information.
 - c. The applicant shall file a notice of the office location with the police department in addition to authorizing a criminal history report and fingerprinting. A list of employees, social security numbers and addresses shall be filed.

- d. Applications and police information will be forwarded to the governing authority for review prior to authorizing a license.
 - e. No license shall be granted to an applicant who has been convicted of a felony crime.
 - f. Each approved applicant shall file updated reports of new employees, their social security numbers and addresses with the Police Department.
 - g. The fee for the license shall be one hundred dollars (\$100.00) for each location.
23. **Amusement Machine Owners – Regulated by the State of Georgia.** A regular business license is required by the City of Calhoun.
24. If any section, sentence, clause, or portion of this resolution is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the resolution.
25. Upon approval by the Mayor and City Council of the City of Calhoun, Georgia, this resolution shall become effective and will repeal all resolutions or parts of resolutions in conflict herewith.

ADOPTED this, 18th day of June 2007.

City of Calhoun, Georgia

By: _____


James F. Palmer, Mayor

Attest:



Cathy Harrison, City Administrator

"EXHIBIT D"

CITY OF CALHOUN, GA RESOLUTION

WHEREAS, the City of Calhoun, Ga. Adopts an annual budget in June of each year, and

WHEREAS, the budget must be balanced in terms of anticipated revenues and expected expenses, and

WHEREAS, economic conditions have changed during the year that affected revenue streams, and changes in weather conditions have affected expenses, and

WHEREAS, it is necessary for these conditions to be considered in the current budget for fiscal year 2006-2007,

NOW THEREFORE BE IT RESOLVED, the Mayor and Council of the City of Calhoun hereby authorize the following amendments to the 2006-2007 Budget:

Fund Division	Account No.	Item	Amount
Gen.:Revenue			
General	100-0000-31-1700	Franchise-City	46,153
General	100-0000-33-1110	Federal-Police Overtime	-18,000
General	100-0000-33-4313	State-GEMA-Fire Dept.	-49,000
General	100-0000-38-1001	Rent-Royalties	132,856
Total			112,009
Gen. Expenses			
Mayor & Council	110-1110-57-6000	Mayor's Contingency Fund	-290,741
Mayor & Council	110-1110-61-	Transfer to Golf Fund	100,000
Mayor & Council	110-1110-61	Transfer to fund balance R & R	130,000
Elections	110-1400-52-1205	Consulting	3,000
Gen. Administration	110-1511-61-1020	Tran. To Recreation	35,000
Tax Administration	110-1514-51-2100	Group Ins.	4,000
Purchasing	110-1517-53-1600	Small Equipment	-1,400
Human Resources	110-1540-1-1-1100	Wages	-2,000
Municipal Court	110-2650-53-1270	Gasoline	-5,000
Custody of Prisoners	110-3226-52-1204	Med. Services	-5,000
Depot	110-6181-52-2203	Repairs & Main.	-1,500
McConnell Bldg	110-6182-52-2203	Repairs & Main.	-1,500
Library	110-6590-51-1100	Wages	-30,000
Airport	110-7563-57-7520	Facility	-20,000
Public Safety Adm.	112-3100-51-1100	Wages	-20,000
Police Detectives	132-3221-51-1100	Wages	-30,000
Police Detectives	132-3221-52-2310	Rental of Bldg.-Prepayment	34,000
Police Buildings	132-3260-52-2203	Repairs & Main.	4,000
Fire Administration	135-3510-51-1100	Wages	-6,000
Fire Fighting	13503520-51-1100	wages	-8,868
Total			-112,009
Revenue-Hotel-Motel	275-0000-31-4100	Tax	-35,000
Expense-Hotel-Motel	275-7520-57-1002	Ind. Development	14,000
Expense-Hotel-Motel	275-7520-57-2020	Chamber	7,000
Expense-Hotel-Motel	275-7540-57-2020	Chamber	14,000
Revenue-Recreation	276-0000-39-1101	Tran. From Gen. Adm.	-35,000
Revenue-Recreation	276-0000-34-7400	Tourment Gate	30,000
Revenue-Recreation	276-0000-38-1000	Rent & Royalties	5,000
SPLOST-2001			
Revenue-	321-0000-33-4311	DOT-IT Grant	250,000
Revenue-	321-0000-33-7100-04	Gordon-Shared Rev	550,000
Revenue-	321-0000-33-7100-63	Gordon-Shared Rev	600,000
Total			1,400,000
Expenses-Roads	321-4200-54-1200-07	Streetscape	-277,000
Expenses-Roads	321-4200-54-1401-24	Street Paving	-623,000
Expenses-Roads	321-6000-54-1200-63	Site Improvements	-500,000
Total			-1,400,000

SPLOST 2005			
Revenue-	322-0000-33-7100	Shared Revenues	481,255
Expenses	322-0000-61-1059	Tran. To Belmont Creek Project	-876,859
Expenses	322-0000-61	Tran To Fund Balance	395,604

Utility Division

Revenue			
Sewer New Services	233-0000-34-4276-81	Cost Recovery	-222,639
Sewer New Services	233-0000-34-4258-82	Developer-DORM	-429,362
Sewer New Services	233-0000-34-4258-83	Developer-WestLake	-284,765
Sewer New Services	233-0000-34-4258-84	Developer-New Zion	-176,200
Total Revenues			-1,112,966

Expenses

Sewer New Services	233-4333-54-1430-82	Developer-DORM	429,362
Sewer New Services	233-4333-54-1430-83	Developer-West Lake	284,765
Sewer New Services	233-4333-54-1430-84	Developer-New Zion	176,200
Sewer New Services	233-4333-53-1010	Pipe	-130,000
Sewer New Services	233-4333-53-1012	Manholes	-115,000
Sewer New Services	233-4333-54-1430	Infrastructure	-61,000
Sewer New Services	233-4333-61	Transfer to Sewer Revenue	528,639
Total Expenses			1,112,966

Revenue

Revenue			
Sewer Fund	230-0000-34-4200	Sewer Fees	200,000
Sewer Fund	230-0000-39-1302	Transfer from Ren. & Replace.	-157,237
Sewer Fund	230-0000-39-2100	Sale of Assets	-51,000
Sewer Fund	230-0000-39-1111	Transfer from New Services	-528,639
Total Revenues			-536,876

Expenses

Sewer Plant	230-4335-53-1230	Electric Services	94,000
Sewer Plant	230-4335-61-	Transfer to Belmont Creek Proj.	37,000
Sewer Plant	230-4335-61-	Transfer-to Plant Renovation	63,000
Sewer Plant	230-4335-52-2330	Franchise Fees-City	-6,964
Sewer Plant	230-4335-52-2350	Rent & Royalties	-10,883
Sewer Plant	230-4335-53-1140	Repair & Maintenance	68,000
Sewer Plant	230-4335-53-1210	Water & Sewer	278,000
Sewer Plant	230-4335-54-1100	Land-Easements	49,000
Sewer Plant	230-4335-58-1400	Principal	-108,000
Sewer Plant	230-4335-58-2400	Interest	-8,000
Sewer Plant	230-4335-61-1058	Transfer-Peters St. Pro.	157,237
Sewer Maintenance	230-4336-51-1100	Wages	50,000
Sewer Maintenance	230-4336-51-2100	Group Ins.	28,000
Sewer Maintenance	230-4336-51-2200	FICA	4,000
Sewer-Sludge Disp.	230-4530-51-1100	Wages	-4,514
Sewer-Sludge Disp.	230-4530-53-1101	Chemical Supplies	-39,000
Sewer-Sludge Disp.	230-4530-54-2100	Vehicle	-16,000
Sewer Construction	233-4331-51-1100	Wages	-12,000
Sewer Construction	233-4331-51-2100	Group Ins.	-13,000
Sewer Construction	233-4331-51-2700	Worker's Comp	-14,000
Sewer Construction	233-4331-53-1002	Patching	-17,000
Sewer Construction	233-4331-53-1006	Ductile Iron	-4,000
Sewer Construction	233-4331-54-2100	Machinery	-13,000
Sewer Construction	233-4331-57-9000	Contingency	-25,000
Total Expenses			536,876

Revenue

Revenue			
Sewer-Peters St.	230-0058-39-1102	Transfer in -Sw.Plant	-157,237
Expenses			
Sewer-Peters St.	230-0058-54-1430	Infrastructure	157,237

Revenue

Revenue			
Sewer-Plant Improv.	230-0047-33-1350	Loan-GEFA	674,814
Sewer-Plant Improv.	230-0047-39-	Transfer-from-SW Plant	-63,000
Total Revenue			611,814
Expenses			
Sewer-Plant Improv.	230-0047-54-1200	Site Improvement	-241,000
Sewer-Plant Improv.	230-0047-54-2100	Machinery	-370,814
Total Expenses			-611,814

Revenue			
Sewer-Belmont Creek	230-0059-39-1144	Trans.from SPLOST 2005	876,859
Sewer-Belmont Creek	230-0059-39-1199	Trans.from Electric Loan	1,223,141
Sewer-Belmont Creek	230-0059-39-	Trans. From Sw. Plant	-37,000
Total Revenue			2,063,000
Expenses			
Sewer-Belmont Creek	230-0059-52-1200	Engineering	-93,500
Sewer-Belmont Creek	230-0059-54-1100	Easements	30,500
Sewer-Belmont Creek	230-0059-54-1430	Infrastructure	-2,000,000
Total Expenses			-2,063,000

Revenues			
Water System	240-0000-34-4278	Cut Off Charges	-19,000

Expenses			
Water-Intake & Wells	240-4420-54-2100	Machinery	-40,000
Water Plant	240-4430-54-2100	Machinery	-4,259
Water Plant	240-4430-52-2350	Rent/Royalties - Gen. Fund	-60,741
Water Plant	240-4430-54-2300	Furniture	-16,000
Water Plant	240-4430-58-2400	Interest	-97,000
Water Plant	240-4430-61-9000	Transfer out - R & R	-137,548
Water Plant	240-4430-61	Transfer Out - Big Springs	112,000
Water Plant	240-4430-61-	Transfer Out - Water Improve.	96,035
Water-Maintenance	240-4436-51-1100	Wages	7,000
Water-Maintenance	240-4436-51-1300	Overtime	-2,000
Water-Maintenance	240-4436-51-2100	Group Ins.	-13,000
Water-Maintenance	240-4436-53-1130	Uniforms	-1,600
Water-Maintenance	240-4436-53-1270	Gasoline	-1,000
Water-Maintenance	240-4436-54-2100	Machinery	-13,000
Water-Pump Stations	240-4440-54-1300	Buildings	-49,000
Water Construction	240-4443-54-1440	Infrastructure	-89,000
Water Construction	240-4443-57-9000	Contingency	-32,000
Water Plant	240-4430-61-	Transfer to New Services	360,113
Total Expenses			19,000

Revenues			
Water Plant Imp.	240-0048-33-1350	SRF-Loan	242,594
Water Plant Imp.	240-0048-39-	Transfer from WA Plant	-96,035
Total Revenues			146,559
Expenses			
Water Plant Imp.	240-0048-54-1300	Buildings	-350,000
Water Plant Imp.	240-0048-52-1200	Engineering	7,700
Water Plant Imp.	240-0048-54-1441	Infrastructure	195,741
Total Expenses			-146,559

Revenues			
Water-Big Springs	240-0054-39-1199	Loan-Elec.Res.	2,574,000
Water-Big Springs	240-0054-39-	Transfer from WA Plant	-112,000
Total Revenues			2,462,000
Expenses			
Water-Big Springs	240-0054-52-1200	Engineering	-20,000
Water-Big Springs	240-0054-53-1010	Pipe	-115,000
Water-Big Springs	240-0054-54-1200	Site Improvements	-170,000
Water-Big Springs	240-0054-54-1440	Infrastructure	-850,000
Water-Big Springs	240-0054-54-2100	Machinery	-1,307,000
Total Expenses			-2,462,000

Revenues			
Water-New Services	244-0000-34-4276-81	Cost Recovery	-217,318
Water-New Services	244-0000-39-3903	Loan from Elec. Reserves	-268,167
Water-New Services	244-0000-34-4276	Connection Fees	-42,000
Water-New Services	244-0000-39-	Transfer-Water System	-360,113
Total Revenues			-887,598
Expenses			
Water-New Services	244-4443-53-1005	PVC Parts	36,000
Water-New Services	244-4443-53-1006	Ductile Iron	135,000
Water-New Services	244-4443-53-1008	Meters	135,000
Water-New Services	244-4443-53-1010	Pipe	70,000
Water-New Services	244-4443-54-1440	Infrastructure	241,000
Water-New Services	244-4443-54-1440-80	Infrastructure	270,598
Total Expenses			887,598

Revenues			
Electric	248-0000-34-4300	Electric Sales	1,686,878
Electric	248-0000-34-4340	Sales for Resale	250,000
Electric	248-0000-34-4371	Fuel Adjustment	-167,000
Electric	248-0000-36-1001	Interest-Dividend	-50,000
Electric	248-0000-38-9048	Purchased Power Returned	-103,108
Electric	248-0000-39-9000	Transfer In-Fund Balance	3,528,974
Total Revenues			5,145,744

Expenses			
Electric Adm.	248-4610-54-2200	Vehicle	17,900
Electric Distribution	248-4640-52-2330	Franchise Fees-City	-39,189
Electric Distribution	248-4640-52-2350	Rent-Royalties	-61,232
Electric Distribution	248-4640-53-1500	Purchased Power	-2,527,357
Electric Distribution	248-4640-61-1054	Tran Out to Big Springs Project	-2,574,000
Electric Distribution	248-4640-61-1059	Tran Out to Belmont Creek Pro.	-1,223,141
Electric Distribution	248-4640-61-1080	Tran Out to Pine Chapel Pro.	268,167
Electric Distribution	248-4640-61-	Tran Out to MEAG Trust	1,063,108
Electric Distribution	248-4640-51-1100	Wages	-10,000
Electric Distribution	248-4640-51-1300	Overtime	-20,000
Electric Distribution	248-4640-53-1010	Pipe	-10,000
Electric Distribution	248-4640-54-1200	Site Improvement	-25,000
Electric Distribution	248-4640-54-2200	Vehicle	-15,000
Electric Distribution	248-4640-57-9000	Contingency	-30,000
Electric Generator	248-4650-53-1220	Natural Gas	40,000
Total Expenses			-5,145,744

Golf Fund			
Revenue	560-0000-39-	Trans. From General Fund	-100,000
Expenses	560-0000-61-	Trans. To Cash Flow Savings	100,000

Total revenues reduced	9,573,704
Total Expenses reduced	-9,573,704

Adopted this the 18th day of June, 2007

City of Calhoun, Georgia

By: 
James F. Palmer, Mayor

Attest by: 
Cathy Harrison, City Administrator/Clerk

M E M O R A N D U M

**TO: MAYOR AND COUNCIL MEMBERS
 DIRECTORS CORNWELL AND PETERSON**

FROM: CATHY HARRISON, CITY ADMINISTRATOR

RE: 2006-2007 FISCAL YEAR BUDGET AMENDMENTS

DATE: JUNE 13, 2007

This year has been extremely difficult to prepare proposed budget amendments due to the continued growth and development pressures, plus the slow down in water, sewer and electric sales due to our primary industry's turndown in sales. I have met with Kelly and Eddie to determine any additional expenses that might still require payment by June 30 and to determine if I have projected the final revenues reasonably. At best the budget amendments that are proposed for water, sewer and electric are very tight with very little cushion to cover anything unexpected. The water sales to Murray and Pickens counties have helped to offset a reduction in industrial usage, however infrastructure expenses for the new water line to help maintain proper tank levels has stressed the water budget.

Sewer and electric have seen the larger reductions due to the industrial slowdown for the big users such as Mohawk and Shaw. The transfer to the general fund is being reduced because of the reduced sales and water is also being reduced because the cushion was so low that it was necessary even if sales will be almost at budget. There was no other place to obtain the funds, therefore I am recommending that the amount of the reduction to general fund from water be transferred from the Mayor's contingency fund in the amount of \$60,741.00. This will leave approximately \$230,000.00 in the Mayor's contingency fund and I further recommend a transfer to the Golf cash flow savings account that covers the winter months when expenses are larger than revenues. We need to maintain a balance of \$200,000.00 as a minimum and after we make the budgeted transfer to the regular golf budget, the account will have a balance of approximately \$120,000.00. I would recommend the remaining \$130,000.00 be transferred to the city's Renewal and

Replacement fund for roofs and etc. The proposed amendments include these recommendations.

The general fund proposed amendments cover the loss of revenue from utilities and the use of the Mayor's contingency fund as explained. The Hotel-Motel amendments cover an increase of \$35,000.00 of additional taxes projected for the fund and the disbursement to the Chamber and Industrial Development Authority. The Recreation amendments cover the original tennis revenue that was projected but that did not materialize. SPLOST 2001 for Roads and Recreation covers the reduction in the funds to be spent this year and transferred over to the 2007-2008 budget. The SPLOST 2005 reflects the drop in the amount of the City's share based on the County Administrator's change of our contracted portion as I have discussed with you earlier.

The next group of proposed amendments represent the addition of the new developer Contracts for sewer line extensions to the project sites that are covered by their connection and cost-recovery fees. These are above the original projections for connection and cost recover funds in new services, in fact we have an additional \$222,639.00 projected above these three contracts for additional new service funds that total \$1,112,966.00. The expenses to pay the contractors for these extensions are listed as new expenses and the net revenue in new services is transferred to the regular sewer fund to offset the fund's shortfall in revenues. The additional revenue in the regular sewer fund includes this transfer of \$528,639.00, the sale of surplus property, and the additional funds from the sewer renewal and replacement fund to go for the final payment on the Peters Street sewer project. The deduction in revenues of \$200,000.00 represents the loss of sewer sales or fees. The expenses cover the use of these revenue funds for areas that are running over budget. We have expanded our belt press operations using more electric power, more water, plus we had anticipated that we would have the new piping in place to reuse our water and reduce water cost but that work has not been completed.

The next area is the revenue and expense amendments to cover the additional carry over from the prior year on the Peters Street project. We had anticipated that more of the work would have been completed in the prior year than actually occurred. The amount does not represent an over budget amount. The next area is the reduction in the amount of loan funds we had anticipated we would need on the sewer improvement project this fiscal year and the \$63,000.00 transfer from the regular sewer budget is work that was not eligible for loan funds.

The next area is the Belmont Creek project that has been delayed due to right of way procurement. The deduction of revenues represents the work that will be carried over to 2007-2008's budget. The transfer from the regular sewer fund of \$37,000.00 covers engineering services.

The next area is Water. We have very little additional revenue above budget projected, \$19,000.00 in cut off charges. The reduction in several expense areas covers transfers to special projects and to new services. The first special project is the water plant improvements. The \$96,035.00 represents the final cost that was not eligible for SRF

funding. The additional loan fund represents the work that was carried over to this year. The project is complete and has been transferred to a permanent loan, a little later in the year than anticipated. This delay allowed us to reduce our interest cost by \$97,000.00 in the regular water budget as noted above the special fund

The next area is the Big Springs project. The project is being carried over to 2007-2008, therefore the anticipated revenue and expenses is being deducted from the budget. The \$112,000.00 spent represents engineering cost and a small amount of equipment that is on a purchase order. I am currently checking on the procurement process to make sure these expenses are eligible for SPLOST funding. If so, the regular fund will be repaid at a later date.

The next area is Water-New Services. We had additional connection and cost recovery funds in the amount of \$217,318.00, Loan from Electric Reserves from the Pine Chapel Water Line project to accommodate the Murray County water sales. This is the final cost of the project and the full amount is on a five year pay back schedule for the Electric Reserve fund. The \$42,000.00 represents the county fire station connections and the transfer from the water system represents funding to offset water lines that are additional system lines we need as well as upgrade of lines needed for the system outside of what developers pay for. The expense area indicates how the funds were utilized.

The next area is electric. Our electric sales are projected to be down by \$1,686,878.00. Sales for resale are the MEAG system sales for our behalf that were projected to be \$1,050,000.00 originally, but appear to be around \$800,000.00, therefore, I am proposing a \$250,000.00 reduction in the budget. Fuel adjustment revenues were up by \$167,000.00; interest dividends on the trust were up by \$50,000.00; and MEAG returns or year in settlements were up by \$103,000.00. Several loans that were anticipated to be made from electric reserves for water-sewer SPLOST projects on a temporary basis were not made, therefore, the revenue from the Reserves is being lower by \$3,528,974.00 as well as the transfer to those funds under the expense area. Under expenses, the transfers to Big Springs and Belmont Creek projects total the \$3,528,974.00, less the \$268,167.00 transfer on the Pine Chapel project that was not budgeted as explained earlier. The wholesale power purchases were reduced by \$2,527,357.00. As per your approval, the transfer to the MEAG Trust represents the Sales for Resale, Year in Settlement and Dividends less \$300,000.00 that is needed to balance the electric budget as we explained on June 11, 2007.

There were no proposed amendments for Telecommunications and the golf amendment was explained earlier.

I realize this is a long review, however, I wanted you to understand completely what is being proposed. Please call me with any questions you have. Thank you. Cathy.