

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING ST
JUNE 8, 2015 7:00 P.M.**

MINUTES

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

ALSO: Eddie Peterson, City Administrator; Larry Vickery, Utilities General Manager; Paul Worley, City Clerk; George Govignon, City Attorney; Lenny Nesbitt, Fire Chief; Todd Holbert, Battalion Chief; Garry Moss, Police Chief; Jeff Defoor, Director of Electric Utilities; Jerry Crawford, Water and Sewer Director; Brad Carrick, Telecomm Director; Dr. Michele Taylor, Calhoun City Schools Superintendent; Dee Wrisley, Finance Director; Tony Swink and Alvin Long with the Calhoun Board of Education

- 1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.**
 - A. Mayor Palmer gave the invocation.**
- 2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.**
- 3. Councilman Hammond made a motion to approve the agenda, Councilman Crowley seconded the motion. All voted aye, motion approved.**
- 4. Councilman Crowley made a motion to approve the minutes of the May 18, 2015 City Council meeting. Councilman Hammond gave a second with all voting aye, motion approved. Councilman Hammond made a motion to approve the executive session minutes of the May 18, 2015 City Council meeting. Councilman Barton gave a second with all voting aye, motion approved.**
- 5. Mayor's Comments:**
 - A. Mayor Palmer reminded the public that the second monthly City Council meeting has been moved from June 22nd to June 15th.**
- 6. Council Comments:**
 - A. Mayor Palmer gave the May report as follows:**
 - 1) Electric Department**
 - o The Bad Pole Replacement program continues on South Hwy 41. Pole removal continues as Bell South and Comcast transfers off the old poles to the new poles.**

- Construction continues on Harbin Clinic and J.W. Plaza Drive, conduit, wire and transformers are complete, waiting on final grade before lights can be installed.
- Construction continues on lighting Interstate I-75 and Hwy 53 at Exit 312 with the first lights being installed on the North bound exit ramp and South bound entry ramp. The project will continuing through July.
- The City of Calhoun's Electrical load for May was 39,671,585 kilowatt hours. This was a new May record beating 2014 by 5%. Increases were seen in Commercial and Large Industrial loads. This makes four consecutive record months, indicating positive signs for the economy and our community.

Work orders in process or completed

- Newly created- 81
- Completed and closed- 73
- Consisting of:
 - Capital construction- 6
 - Street and security lighting-17
 - Distribution Maintenance-25
 - Meter maintenance/replacement- 8
 - New customer meter sets- 8
 - Monthly total system locate tickets processed- 240

2) Telecommunications Departments:

- Started fiber construction to new internet connection.
- Started research for fiber connection for customer move.
- Assisted and resolved customer's multimode fiber electronics problem.
- Completed wiring and installation of 10 security cameras and recorder for Electric Department.
- Worked with phone line service provider to reduce rates by 50% on single line services.
- Updated FCC form to support rural healthcare funding.
- Repaired fiber drop line cut by fallen tree.
- Assumed Munis administration responsibilities.
- Installed Munis server software required to support next software release.
- Attended Munis conference in Atlanta.
- Opened and closed 16 work orders.

3) Geographic Information Systems:

- Continued field mapping for stormwater features.
- Updated water meter data.
- Submitted City of Calhoun boundary and annexation data to Census Department
- Updated fiber mapping.
- Updated addresses from changes in billing account data.
- Updated City and GIS websites.

4) **Downtown Development Authority**

- The City of Calhoun is excited to announce that Suzanne Roberts is the new Director of the Downtown Development Authority and Main Street Program. Suzanne is the daughter of Larry and Ginger House. She is a 2003 graduate of Calhoun High School and a 2007 graduate of the University of West Georgia. She was the Program Director at the Boys & Girls Club of Gordon County for 8 years before joining the City of Calhoun. She resides in Calhoun with her husband Derek and four month old daughter, Mary.

B. Councilman Barton gave the May report as follows:

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

- The Brittany Drive Expansion Project- The project is complete and initial start-up completed. A revised permit to operate a water system has been submitted to EPD.
- Clarifier Mechanism Replacement Project- Installation has begun and is approximately 85% complete.
- The 2" Galvanized Line Replacement Project- Construction is nearing completion on the first project area off Newtown Road and the second project area in the Hunts Subdivision will begin next week.
- Flocculation and sedimentation control project at the Mauldin Road Water Treatment Plant- The work on basin #4 is complete and work on basin 1 and 2 has begun and is progressing well.
- Water system modeling project is on schedule and we should have completed model next week.
- Mauldin Road Fluoridation System- The new system is online and payment under the grant from EPD is being submitted by Georgia Rural Water Association.
- Hwy 53 Floyd County Connection- The project is complete and within budget.
- Peters Street Water and Sewer Relocation- Final design is underway based on the available road plans.

2) **Water Treatment Plant Facility**

- Total gallons withdrawn: 297,360,000
- Daily average: 9,592,000
- Wells: 130,250,000
- Big Springs: 47,550,000
- Percent produced by Brittany Drive: 41.8
- Rainfall- 2.03"

3) **Waste Water Treatment Plant Facility**

- Treated a daily average of 3.711 MGD, with an average BOD effluent of 8, average suspended effluent of 10, and an average COD of 66.

4) **Water Distribution**

- 8 Water connections, 49 water service leaks repaired, 22 water main leaks repaired, 83 water meters changed out, 2 fire hydrants repaired, 2,400 feet of new 2" black poly water main installed, 9 yards or roadway edges repaired due to previous work, 68 utility locates called in for work orders, 463 utility locates responded to, and 65 misc. calls
- Installed 1,700' of 2" black poly line to serve 3 new water taps.
- Installed 700' of 2" black poly line to serve 2 new water taps.

5) **Waste Water Collection**

- 2,200' Sanitary Sewer Services TV inspected, 262 utility locates completed, 4 lift station repairs completed, 4,300' sanitary sewer lines cleaned, 85 manholes opened and inspected, 4 new sanitary sewer connections, 3 sanitary sewer services repaired, 21,300' of sewer line right-of-way cleared
- Began pump upgrades at Wilco Lift Station- to include new pumps, piping, and valve pit. Also includes emergency generator installation.

6) **Building Inspection Department**

- Issued 43 permits for an estimated cost of \$610,389, collected \$5,222 in permit fees. This included 2 new residential, 5 residential remodeling, 2 commercial remodel, 4 residential plumbing, 6 new residential and 2 commercial HVAC, 5 residential electrical, 2 commercial electric, 8 sign permits, 2 grading permits, and 129 total inspections.

7) **Recreation Department**

- **TOURNAMENTS:** ASA National Qualifier – The Calhoun Recreation Department was host to a 44 team ASA national qualifier May 15-17. 16 & under fast pitch teams from across Georgia participated in this event which was played at Calhoun Recreation Department and Sonoraville Recreation Complex. During this event the economic impact to Calhoun-Gordon County is estimated to be \$254,400.00. Our partnership with Gordon County Parks and Recreation assisted in this event being a success for our community.
- ASA Invitational – North Georgia ASA Softball hosted an invitational on Saturday, May 30. A total of 27 teams participated in this one day tournament with an estimated economic impact of \$40,950.00
- **YOUTH BASEBALL AND SOFTBALL/ADULT SOFTBALL** – The Spring youth baseball and softball season was completed for the majority of the leagues on May 29. A total of 181 games were played in May.
- There will be 8 Youth All-Star teams that will be participating in the GRPA District all-star tournaments and the Dizzy Dean all-star tournaments. District tournaments begin June 19. We will be hosting the GRPA District tournament for 6 & under Girls and 8 & under Girls.
- **SWIM** – The Swimming Pool opened to the public on May 23. There were 519 visitors to the pool May 23 – May 31. Adult Lap Swim is being offered Monday through Thursday 6:30am- 7:30am. Lifeguard Certification was held May 10 and May 15-16. There were 24 participants. Blue Barracudas

Swim Team – Began afternoon swim practices May 18. Registration is currently being accepted for the swim team.

- **Park Update** – Department Heads met with BWSC representatives on May 19 to go over the proposed Scope of Work for the new park. Discussion was held on the work that can be done by city departments and work that will need to be contracted. BWSC is working to have the completed Scope of work submitted in the next several days.
- **Website Usage** – total visits 6,500

C. Councilman Crowley gave the May report as follows:

1) Police Department

- Made 417 cases with 6 DUI's
- Fines collected by Municipal Court - \$58,863
- Issued 552 warnings
- Investigated 77 highway accidents, 39 private property accidents
- Provided 73 escorts
- 1,604 incident reports
- Responded to 291 alarms
- Miles patrolled: 52,665
- Responded to 4,563 calls for service by E-911

2) Municipal Court and Probation

- Total Court cases- 426
- Court cases dropped- 80
- Number of Bond forfeitures- 171
- Number of Probation cases- 46
- Probation Payments- \$21,417
- Probation Revocations- 13
- Failure to appear- 45
- Prisoner transports- 25

3) Fire Department- Suppression

- Responded to 191 calls for service for the suppression division, 12 fire incidents for damages. (\$108,210 in estimated fire damage)
- Responded to 127 medical service calls
- Responded to 3 hazardous conditions incidents
- Responded to 18 false alarms or false calls, 20 good intent
- Began testing fire hydrants in the City and testing of department's fire hose.
- Department backfilled a station for Dalton Fire Department during funeral services for recently retired Dalton Deputy Chief Gary Baggett.

Training Division

- Department completed 824 hours of training.

- Training consisted of new apparatus operator training, street and hydrant locations and hydrant use, hose loads and deployment, GSAR trench rescue refresher and cell tower rescue.

4) Fire Inspection Department

- 121 total reported activities/inspections which included 33 annual inspections, 3 new business inspections, 21 requested inspections, 28 follow-up or re-inspections, and 31 consultations
- Inspectors worked on the new State Fireworks Bill and attended a seminar concerning changes.
- Toured Gordon Hospital's new addition with Fire Department crews.
- Conducted a fire extinguisher class at Gordon Central for 30 students.

D. Councilman Hammond gave the May report as follows:

1) Street Department

- Completed 17 shop and 14 street department work orders.
- Placed 7 new street signs.
- Inspected and maintained 103 miles of streets and storm drainage.
- Completed the installation of 1,727 feet of sidewalk on East May Street.
- Rebuilt a catch basin on River Street.
- Repaired pot holes and utility cuts using 22 tons of asphalt.
- Continued work on the animal control building addition.

2) Cemetery Department

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 6 grave sites.
- Sold 5 new grave spaces.

3) Animal Control

- Housed 26 dogs, and 21 cats
- Number of dogs adopted: 13
- Number of cats adopted: 0
- Number of dogs reclaimed by owner: 5
- Number of dogs euthanized: 1
- Number of cats euthanized: 2
- Number of warnings given: 10
- Number of bite cases: 1
- Citations issues: 2
- Number of inquiries: 68

4) Parks Department

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

5) Safety Committee

- Safety topic- Seat belt safety
- Safety Inspection- Fire Department
- Vehicle Accidents: 0
- Workers Compensation: 1- Police Department

6) Northwest Georgia Regional Commission

- Councilman Hammond discussed that the Regional Commission (RC) oversees 15 counties in Northwest Georgia that helps to reallocate federal dollars to various programs that benefit the citizens such as meals on wheels, workforce training, and community planning. Councilman Hammond stated that the RC met recently to approve the Work Force Advisory Board and Bruce Bowman with Fox Systems was elected as Chairman the Board and also Dickie Bone was elected as an apprentice as a representative of organized labor.
- Councilman Hammond stated that Gordon County's unemployment rate is now 5.7% and the State's is at 6.3%. Calhoun and Gordon County had 42% of the job loss in Northwest in the past year mainly due to the closure of the Case/Kobelco plant.

7) Tom B. David Airport

- Former Calhoun City Administrator Cathy Harrison has decided to retire off of the Airport Authority Board to spend more time with her family. Councilman Hammond thanked Mrs. Harrison for her dedication and contributions to the Airport over the past several years. Also, Thomas Owens who has chaired the Board for many years has decided to step aside and Mr. Owens was also thanked for his time and contributions.
- Ron Dobbs and Dr. Tommy Palmer have been elected to the Board.
- The airport has a 6,000 foot runway and can accommodate jet traffic and is the 7th largest permanent based aircraft airport in Georgia.

7. Public Hearings and Comments:

A. Mayor Palmer opened a public hearing for the City's annual operating budget and capital plan for the fiscal year July 1, 2015 through June 30, 2016.

- Administrator Peterson gave an overview presentation of the General Government and Calhoun Utilities proposed budget. Administrator Peterson stated that the City has been able to meet its goal and present a balanced budget without a millage rate increase. The budget funds the requirements of every department and a budget that insures the service levels to the citizens remains steady. The largest day to day operational expense is personnel and related costs. This budget does not include any additional employees in general government, utilities, golf, and solid waste. The Recreation Department is dropping one part time position and adding a full time position. There is a 2% salary increase for all full time employees and some additional selective position increases to get these salaries in

closer position to cities with populations between 10,000 and 20,000. The proposed budget will have 269 full time employees and as a comparison the City had 284 employees 10 years prior. The City's group health insurance renewal came in at a 0% increase and will also receive a 2% decrease by opening our Blue Cross/Blue Shield to dental and vision. The GMA retirement program has a 96% funded ratio and yearly pension costs are decreasing. The current asset value is \$9.1 million dollars. The property and liability insurance will remain the same as this year at \$265,000 for General and Utilities. This is a \$172,000 reduction from the 2007 budget. The line item details in the overall budget are very similar compared to this year's budget. The general fund revenues are budgeted to maintain the current 1.98 millage rate, but we will not receive the actual tax digest numbers until August. Overall, general revenues are down in the proposed budget at \$13,470,060. There is a \$200,000 contingency fund in the Mayor and Council budget due to the budget being razor thin and this fund could be used for unexpected expenses. There is an increase in the general administration department due mainly to an increase of transfer to recreation and golf. For golf, they will receive 20% of a grant from the Gordon County 489 Recreation agreement to help fund golf operations and the remaining 80% of the grant goes to the Recreation Department. The transfer from the City's general fund to Recreation has increased to make up the difference seeing as Recreation had received 100% of the County funding in the past. The funding of recreation and golf was one of the original purposes of the revenues from Gordon County initiated 13 years ago. In utilities, sewer revenues and expenses are balanced at \$6,509,245 and water at \$12,739,567. There is a 3% proposed increase in water and sewer rates. Electric revenues and expenses are balanced at \$38,763,047. Telecommunications is balanced at \$1,254,829. The total utility budget is \$62,426,000 and this is about \$6 million less than last year.

- There were no further comments and the public hearing for the General Government budget was closed.
- Calhoun City School Superintendent Dr. Michele Taylor reviewed some of the accomplishments of the City school system. Calhoun City Schools are proud to be leaders in academics, arts, and athletics. Many accomplishments were discussed such as being awarded the National Blue Ribbon Award in 2011 and CHS's graduation rate is 92.6% which is well above the state average. Calhoun has one of the lowest millage rates to support the local school system as compared to others in Northwest Georgia. Calhoun also has one of the lowest dollar expenditures per student in the region and at the same time able to achieve excellent student achievement. Dr. Taylor reviewed the budget proposal which continues with a full school calendar of 180 instruction days and 190 days for teachers in the upcoming school year. Some teacher positions are also being added due to growth in student numbers. State austerity cuts have cost the school system significant State funding while shifting that financial burden to the local level. The proposed budget includes \$29,360,054 in expenditures and \$29,315,054 in revenues. Councilman Hammond asked Dr. Taylor several questions concerning work force, succession planning, and student

enrollment trends. Pre-K enrollment numbers are down in Calhoun and around the State and there could be a shortage of teachers in the near future. Board of Education member Alvin Long stated that he wanted to thank the Mayor, City Council, and staff for being supportive of the school system. Mayor Palmer thanked the school board for their work and contribution to the school system. The school board members dedicate a lot of time for no pay and are true servants of the community. Calhoun is a leader in public education.

- There were no further comments and Mayor Palmer closed the public hearing on the Calhoun City School Board proposed budget.
- Mayor Palmer stated that the proposed budgets will be scheduled for a vote on June 15th.

8. Old Business: None

9. New Business:

- A. Mrs. Shirley Childers with Riverside Property Owners Association (HOA) addressed the Mayor and Council concerning Riverside Subdivision streets. Mrs. Childers stated that there are 88 homes and 45 townhomes and the developers turned over the HOA to the residents in June of 2011. It wasn't until later that we found out that the streets had never been dedicated to the City. Mrs. Childers has had conversations and correspondence concerning this matter with Mayor Palmer, Administrator Peterson, and Attorney Govignon. Mrs. Childers stated that she realized that the City couldn't legally finish paving the streets because they were never dedicated, but was asking for the streets to be swept with the street sweeper and the pot holes fixed. Mayor Palmer stated that the roads should have been completed according to City specification, inspected, and then dedicated to the City. Following dedication and acceptance, the City could provide all future maintenance. As of right now, the streets are still private property. These are guidelines that have to be followed. Attorney Govignon stated that it is against State law for the City to come on someone's private property to complete road paving and maintenance. Another property owner, Mr. McDaniel, asked why there was not a performance bond in place for the streets and why building permits were allowed to be issued without public road frontage. There was not an immediate answer, but Attorney Govignon advised the HOA to seek council concerning who has current ownership of the properties and streets seeing as the developers walked away from the project without finishing paving the streets and dedicating them to the City.
- B. Mayor Palmer read a parade request starting on the traditional route, turning right on Hicks Street, right on Park Avenue, left on Oothcalooga Street, and then arriving at the school campus for the Calhoun High School Homecoming Parade on Thursday September 24th at 6:30pm. Councilman Hammond made a motion to approve the parade request. Councilman Barton gave a second with all voting aye, motion approved.
- C. Mayor Palmer read a Resolution to appoint the City's voting delegate and alternate to the Municipal electric Authority of Georgia's Election Committee. Councilman Edwards made a motion to appoint Mayor Palmer as voting delegate and

- Councilman Hammond as the alternate. Councilman Barton gave a second with all voting aye, motion approved.
- D. Mayor Palmer conducted the first reading of an annexation and zoning of R-1B for 0.55 acres at a location of 205 Pineapple Drive for Shane Bagley. The ZAB meeting will be on July 9th and the public hearing will be on July 13th.
 - E. Mayor Palmer conducted the first reading of an annexation and zoning of R-1B for 0.9 acres at a location of 337 and 355 Spring Valley Drive for Ron Carter Construction. The ZAB meeting will be on July 9th and the public hearing will be on July 13th.
 - F. Mayor Palmer read a request to declare a 2003 Suzuki Motorcycle as surplus by the Calhoun Police Department. Model #-GSXR1000; VIN#-JS1GT75A332109202. Councilman Hammond made a motion to declare the item as surplus. Councilman Crowley gave a second with all voting aye, motion approved.
 - G. Administrator Peterson reviewed the 3rd quarter financial reports and Budget Amendment for fiscal year 2015. Actual revenues through March 31, 2015 for the general fund came in at or above projections for most line items. Actual expenditures came in at or below budgeted amounts for most departments. The Budget amendment included items such as an unforeseen workers compensation claims, new mower for cemetery, bobcat trailer, animal control building expansion, and GSAR grant for the Fire Department. Administrator Peterson recommended the approval of the 3rd quarter financial statements and budget amendment as presented. Councilman Hammond made a motion to approve the financial statements and budget amendment as presented. Councilman Edwards gave a second with all voting aye, motion approved. (financial statements and budget amendment attached)
 - H. Mayor Palmer conducted the first reading of an ordinance update to Chapter 86, Article II. Hotel/Motel Occupancy Tax to provide new provisions regarding the use of certain terms, tax collection, enforcement, and other issues. Councilman Hammond made a motion to set the public hearing for July 13th. Councilman Crowley gave a second with all voting aye, motion approved.
 - I. Mayor Palmer conducted the first reading of a beer pouring request for L. J. Foods Inc. DBA: That Place at a location of 120 Cornerstone Way, Suite 2. Councilman Barton made a motion to set the public hearing on July 13th. Councilman Hammond gave a second with all voting aye, motion approved.
 - J. Administrator Peterson discussed glass recycling at the Calhoun Recycling Center. The market for glass recycling has been declining for several years and now has a negative value. Therefore, our current sub-contractor who hauls the City's recyclables would not haul the glass because they were losing too much money. The City received many calls wanting to be able to recycle glass again. Therefore, the City received a quote to purchase a roll off dumpster for \$5,800 to hold the glass and will pay an estimated \$1,500 per year for Santek to haul it to the Redbone Ridge Landfill glass bunkers. Mayor Palmer wanted to make it clear that the glass would not go into the landfill, but will eventually be hauled to a major glass recycler when they have enough quantity. It is advantageous for the City to help reduce the amount of material we are dumping in the landfill, which coincides with State waste reduction planning. Councilman Barton made a motion to approve the purchase of the roll off dumpster for glass recycling. Councilman Edwards gave a second with all voting aye, motion approved.

10. Other written items not on the agenda: None

11. Work Reports:

A. City Administrator Peterson

B. General Manager Vickery

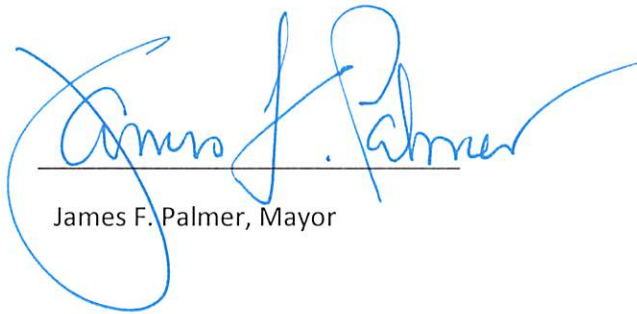
- Mr. Vickery stated that the Utility Division has made a request to charge off \$156,825.76 of unpaid utility bills for fiscal year 2013-2014. This represents only 1/28 of 1% of all billed services. Councilman Hammond made a motion to approve the \$156,825.76 charge offs out of a total billing amount of \$55,399,070.86. Councilman Barton gave a second with all voting aye, motion approved.

C. City Attorney Govignon

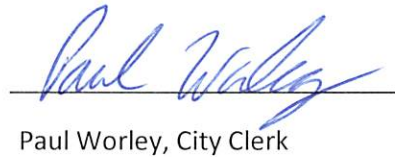
12. Councilman Barton made a motion to adjourn. The motion was seconded by Councilman Hammond with all voting aye, motion approved.

Approved:

Submitted:



James F. Palmer, Mayor



Paul Worley, City Clerk

City of Calhoun
GENERAL FUND
Budget to Actual Report - Modified Accrual Basis
For the Nine Months Ended March 31, 2015

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,823,468)	\$ (1,823,468)	\$ (1,554,614)	85%
Franchise Tax	(2,081,561)	(2,081,561)	(1,601,633)	77%
Local Option Sales Tax	(2,270,979)	(2,270,979)	(1,795,919)	79%
Excise Taxes	(2,302,000)	(2,302,000)	(1,880,774)	82%
Licenses & Permits	(221,650)	(221,650)	(242,507)	109%
Intergovernmental	(908,560)	(908,560)	(370,214)	41%
Charges for Services	(442,423)	(442,423)	(352,517)	80%
Fines and Forfeitures	(480,700)	(480,700)	(306,174)	64%
Rents/ Royalties	(3,028,309)	(3,028,309)	(2,224,690)	73%
Other Revenues	(3,150)	(3,150)	(15,304)	486%
Total Revenues	<u>(13,562,800)</u>	<u>(13,562,800)</u>	<u>(10,344,346)</u>	
Expenditures				
Mayor and Council	225,428	200,428	103,262	52%
Elections	100	100	244	244%
City Administrator	680,805	705,805	531,352	75%
Tax Administrator	76,875	76,875	55,841	73%
General Teller	56,561	56,561	42,879	76%
Human Resources	144,046	144,046	110,954	77%
Risk Management	4,900	4,900	4,077	83%
General Admin	<u>1,188,715</u>	<u>1,188,715</u>	<u>848,609</u>	
Municipal Court	295,707	295,707	217,398	74%
Probation	136,723	136,723	103,890	76%
Custody of Prisoners	80,500	80,500	56,471	70%
Court Services	<u>512,930</u>	<u>512,930</u>	<u>377,759</u>	
Welfare Related	66,938	66,938	46,317	69%
Auditorium	715	715	79	11%
Depot	20,798	20,798	16,936	81%
Community Center	6,857	6,857	5,238	76%
Library	319,283	319,283	190,406	60%
Community Services	<u>414,591</u>	<u>414,591</u>	<u>258,977</u>	
Regulatory Inspections and Enforcement	286,828	286,828	219,648	77%
Downtown Development	116,245	116,245	75,128	65%
Airport	226,101	226,101	171,656	76%
Community Development	<u>629,174</u>	<u>629,174</u>	<u>466,432</u>	
Police Administration	374,850	374,570	284,305	76%
Detectives	606,341	606,341	443,824	73%
Patrol	2,512,946	2,513,226	1,860,667	74%
Special Operations	361,117	361,117	250,589	69%
Police Dispatching	108,312	108,312	77,929	72%
Police Department	<u>3,963,566</u>	<u>3,963,566</u>	<u>2,917,314</u>	

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	196,382	196,382	151,973	77%
Firefighting	2,574,573	2,574,573	1,957,913	76%
Fire Inspection	149,523	149,523	111,382	74%
Fire Training Center	94,718	94,718	60,268	64%
Fire Dispatching	54,156	54,156	38,464	71%
Fire Stations and Buildings	40,000	40,000	36,069	90%
Fire Debt Service	119,734	119,734	103,846	87%
Fire Department	<u>3,229,086</u>	<u>3,229,086</u>	<u>2,459,915</u>	
Animal Control Admin.	-	50,287	39,043	78%
Animal Control	167,061	116,774	86,885	74%
Highways & Streets Admin.	113,878	113,878	86,952	76%
Highways & Streets	1,541,043	1,541,025	759,738	49%
Street Cleaning	95,199	95,217	70,377	74%
Street Lighting	187,216	187,216	137,110	73%
Traffic Engineering	271,195	271,195	247,661	91%
Maintenance and Parks	353,737	353,737	251,991	71%
Cemetery	168,714	168,714	118,430	70%
Parks Beautification	4,900	4,900	3,616	74%
Public Works	<u>2,902,943</u>	<u>2,902,943</u>	<u>1,801,803</u>	
Total Expenditures	<u>12,841,005</u>	<u>12,841,005</u>	<u>9,130,809</u>	
Excess of Revenues (Over) Under Expenditures	(721,795)	(721,795)	(1,213,537)	
Other Financing Sources (Uses)				
Sale of Assets - Taxable	(7,500)	(7,500)	(6,000)	80%
Gain on Sale of Assets - Nontaxable	(5,000)	(5,000)	-	0%
Interest	(3,000)	(3,000)	(2,006)	67%
Transfer in	(128,354)	(128,354)	(88,433)	69%
Transfer out	865,649	865,649	662,650	77%
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (647,326)</u>	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
SPECIAL FUNDS-GENERAL GOVERNMENT
For the Nine Months Ended March 31, 2015

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (22,300)	\$ (19,798)	88.8%	\$ 2,500	11.2%	\$ (17,298)
Confiscated Assets	(6,600)	(23,984)	363.4%	24,988	378.6%	1,004
Hotel-Motel	(547,595)	(433,447)	79.2%	433,447	79.2%	-
Recreation	(1,087,686)	(826,250)	76.0%	742,255	68.2%	(83,995)
<i>Program Revenues</i>	(640,350)	(491,082)	76.7%			
<i>Gen. & Hotel/Motel Transf.</i>	(447,336)	(335,168)	74.9%			
SPLOST 2011	(1,804,291)	(1,460,533)	80.9%	1,035,834	57.4%	(424,699)
SPLOST 2005	(381,000)	(6,836)	1.8%	166,745	43.8%	159,909
SPLOST Debt Svc. - Schools	(3,697,687)	(3,105,583)	84.0%	1,482,675	40.1%	(1,622,908)
Golf G. O. Debt	(367,877)	(344,832)	93.7%	346,482	94.2%	1,650
Golf Fund	(814,926)	(354,270)	43.5%	543,128	66.6%	188,858
Solid Waste	(726,829)	(554,088)	76.2%	519,276	71.4%	(34,812)
Municipal Court	(800,000)	(522,755)	65.3%	522,755	65.3%	-
Totals	\$ (10,256,791)	\$ (7,652,376)		\$ 5,820,085		\$ (1,832,291)

City of Calhoun
ELECTRIC FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Nine Months Ended March 31, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (37,561,701)	\$ (29,811,549)	79.4%
MEAG Year End Settlement	(300,000)	-	0.0%
Rent/Other	(24,200)	(19,400)	80.2%
Late Penalties	(140,000)	(115,976)	82.8%
Pole Rental	(110,000)	(101,068)	91.9%
Miscellaneous	(73,400)	(90,041)	122.7%
Total Operating Revenues	<u>(38,209,301)</u>	<u>(30,138,034)</u>	78.9%
OPERATING EXPENSES			
Personal Services	1,370,129	966,330	70.5%
Contractual Services	3,685,741	2,685,042	72.8%
Supplies	31,773,164	23,527,965	74.0%
Other	883,025	465,834	52.8%
Total Operating Expenses	<u>37,712,059</u>	<u>27,645,171</u>	73.3%
Net Operating Income	(497,242)	(2,492,863)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(113,500)	(95,245)	83.9%
Interest Revenue Interfund	(22,289)	(15,483)	69.5%
Capital Expense	1,139,434	337,137	29.6%
Sale of Assets	(1,000)	(22,127)	2212.7%
Meag Trust Account	(300,000)	(281,187)	93.7%
Transfers Out	56,495	48,181	85.3%
Transfers In	(167,650)	(60,978)	36.4%
Grant Proceeds & Reimbursements	(94,248)	-	0.0%
Total Non-operating Revenues & Expenses	<u>497,242</u>	<u>(89,702)</u>	18.0%
NET INCOME	<u>\$ -</u>	<u>\$ (2,582,565)</u>	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Nine Months Ended March 31, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,244,209)	\$ (922,599)	74.2%
Late Penalties	(2,500)	(5,061)	202.4%
Miscellaneous	<u>-</u>	<u>(2,981)</u>	0.0%
Total Operating Revenues	<u>(1,246,709)</u>	<u>(930,640)</u>	74.6%
OPERATING EXPENSES			
Personal Services	286,622	221,117	77.1%
Contractual Services	346,674	235,540	67.9%
Supplies	106,050	55,129	52.0%
Other	<u>295,867</u>	<u>149,205</u>	50.4%
Total Operating Expenses	<u>1,035,213</u>	<u>660,992</u>	63.9%
Net Operating Income	(211,496)	(269,649)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(1,400)	(183)	13.1%
Interest Expense	9,135	6,953	76.1%
Principal Expense	108,761	81,469	74.9%
Capital Expense	95,000	94,228	99.2%
Transfers In	<u>-</u>	<u>(3,532)</u>	0.0%
Total Non-operating Revenues & Expenses	<u>211,496</u>	<u>178,936</u>	84.6%
NET INCOME	<u>\$ -</u>	<u>\$ (90,716)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Nine Months Ended March 31, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (491,606)	\$ (368,705)	75.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,676,136)	(2,007,102)	75.0%
Miscellaneous	<u>(39,600)</u>	<u>(30,147)</u>	76.1%
Total Operating Revenues	<u>(3,207,342)</u>	<u>(2,405,954)</u>	75.0%
OPERATING EXPENSES			
Utilities Administration	378,797	290,561	76.7%
Finance	639,210	475,671	74.4%
Utility Tellers	219,928	149,514	68.0%
Purchasing	112,811	83,101	73.7%
Engineering	528,372	387,099	73.3%
Work Order Dispatch	47,861	36,538	76.3%
GIS	187,375	147,466	78.7%
Customer Service	196,833	142,862	72.6%
Meter Reading	323,314	190,321	58.9%
Billing	<u>350,161</u>	<u>266,959</u>	76.2%
Total Operating Expenses	<u>2,984,662</u>	<u>2,170,092</u>	72.7%
Net Income Before Non-operating Items	(222,680)	(235,862)	
NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	-	23	0.0%
Principal Expense	72,352	82,030	113.4%
Interest Expense	7,978	6,051	75.9%
Capital Expense	102,750	52,984	51.6%
Transfers Out	<u>39,600</u>	<u>29,700</u>	75.0%
Total Non-Operating Revenues & Expenses	<u>222,680</u>	<u>169,724</u>	76.2%
NET INCOME	<u>\$ -</u>	<u>\$ (66,136)</u>	

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Nine Months Ended March 31, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (15,621,890)	\$ (11,450,803)	73.3%
Cost Recovery/Install	(168,000)	(298,810)	177.9%
Late Penalties	(131,734)	(106,909)	81.2%
Permits / Fees / Fines	(60,804)	(48,358)	79.5%
Sprinkler Charges	(298,798)	(231,776)	77.6%
Other	(150,016)	(79,730)	53.1%
Total Operating Revenues	<u>(16,431,242)</u>	<u>(12,216,386)</u>	74.3%
 OPERATING EXPENSES			
Personal Services	3,517,579	2,640,237	75.1%
Contractual Services	2,395,007	1,590,664	66.4%
Supplies	3,604,863	2,514,482	69.8%
Other	2,523,281	1,570,648	62.2%
Total Operating Expenses	<u>12,040,730</u>	<u>8,316,031</u>	69.1%
 Net Operating Income	 (4,390,512)	 (3,900,356)	
 NON-OPERATING REVENUES & EXPENSES:			
Interest Revenue	(7,770)	(4,211)	54.2%
Interest Expense	561,094	371,279	66.2%
Principal Expense	2,058,689	399,872	19.4%
Capital Expense	8,594,293	3,610,774	42.0%
Transfers Out	1,951,098	295,463	15.1%
Transfers In	(1,638,601)	(475,839)	29.0%
Grant Proceeds	(6,657,291)	(2,813,483)	42.3%
 Total Non-operating Revenues & Expenses	 <u>4,390,512</u>	 <u>1,383,855</u>	 31.5%
 NET INCOME	 <u>\$ -</u>	 <u>\$ (2,516,501)</u>	

City of Calhoun
Budget Amendment- 3rd Quarter Fiscal 2015

		Original Budget	Revised Budget	Budget Amendment	Amended Budget
General Fund					
Election-Legal	1101400-521201	\$ -	\$ -	\$ 150	\$ 150
Fire Fighters-Small Equipment<5000	1353520-531600-158	7,500	22,101	16,000	38,101
Street Cleaning- Regular Employees	1404225-511100	31,712	21,130	11,500	32,630
Street Cleaning- Worker's Compensation	1404225-512700	1,935	12,517	4,000	16,517
Animal Control-Buildings	1403910-541300-216	-	15,000	16,932	31,932
Patrol-Repairs & Maintenance	1323223-522201	17,000	17,000	14,470	31,470
Cemetery-Small Equipment<5000	1404950-531600	2,500	2,500	4,200	6,700
Cemetery-Repair & Maintenance Vehicles	1404950-522201	2,500	5,944	1,000	6,944
Cemetery-Repair & Maintenance Equipment	1404950-522202	3,740	1,934	2,000	3,934
Patrol-Vehicles	1323221-542200	-	-	26,300	26,300
Fire Fighters-General Supplies & Materials	1353520-531100	13,000	15,500	1,088	16,588
Special Ops-Police Pepe	1323224-531705	4,500	8,950	1,632	10,582
Transfer out-Solid Waste	1101511-611006	-	-	5,425	5,425
Mayor/Council Contingency	1101110-576000	78,232	53,232	(43,232)	10,000
Local Option Sales & Use Tax	1000000-313100	(2,270,979)	(2,270,979)	(45,465)	(2,316,444)
Gear Operating Grant	1000000-334100-158	(30,000)	(30,000)	(16,000)	(46,000)

The amendment to the General Fund is to cover some unforeseen overages such as a workers compensation claim from street, legal expenses for elections, and two accidents for police. A new mower for cemetery was purchased also. The cemetery sold some vehicles to provide funds for major repairs to a mower, buy a bobcat trailer and purchase a new transmission for a truck. Animal Control's amendment increased the kennel capacity. The fire department received a grant in October for GSAR that must be spent by the end of this fiscal year or forego funds. They also had items that they purchased out of the donation account.

Confiscated Assets

Transfer-out-General Fund	2103200-611001	-	1,070	2,361	3,431
Federal Government Awards Direct	2103200-331000	-	-	(2,550)	(2,550)
Superior Court Awards	2103200-351110	(1,500)	(6,600)	(22,317)	(28,917)
Small Equipment<\$5000	2103200-531600	-	-	17,201	17,201
Capital Outlay - Equipment	2103200-542500	-	-	5,305	5,305

This amendment is to buy DARE supplies, phazzers and a radio from funds provided by confiscated assets.

Recreation

Contract Labor	2766120-523850	70,000	70,000	5,000	75,000
Uniforms-Sports Activities	2766120-531131	40,000	42,000	4,000	46,000
Dues & Fees	2766120-523600	9,000	9,000	8,480	17,480
Program Fees	2760000-347600	(112,000)	(112,000)	(8,700)	(120,700)
Tournament Gate	2760000-347400	(15,000)	(15,000)	(3,820)	(18,820)
Miscellaneous Revenue	2760000-389000	(3,800)	(3,800)	(4,960)	(8,760)

This amendment is to account for a joint venture this year with the County to share umpires. In addition, the amendment covers expenses paid by revenues associated with increased participation in sport activities.

Recreation Authority

Transfer-In-GF	4200000-391101	(367,877)	(367,877)	(150)	(368,027)
Fiscal Agents' Fees	4200000-583000	1,500	1,500	150	1,650

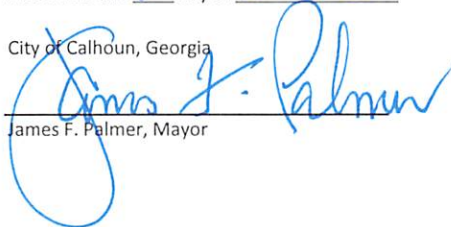
This amendment is to account for an increase in Fiscal Agents' Fees.

Solid Waste-Recycling

Transfer-In-GF	5400000-391101	-	-	(5,425)	(5,425)
General supplies & Materials	5404540-531100	240	60	5,425	5,485

This amendment is to account for the purchase of a dumpster for recycling glass and construction of a framed, roof enclosure with hinged door.

ADOPTED this 8th day of June

City of Calhoun, Georgia

 James F. Palmer, Mayor

Attest:

 Eddie Peterson, City Administrator