



**CITY COUNCIL MEETING
FEBRUARY 10, 2025 - 7:00 PM
109 SOUTH KING STREET
DEPOT COMMUNITY ROOM**

MINUTES

PRESENT: James F. Palmer, Mayor
Ed Moyer, Mayor Pro Tem
Ray Mitchell Denmon, Councilmember
Al Edwards, Councilmember
Jackie Palazzolo, Councilmember

ALSO: Paul Worley, City Administrator; Kyle Ellis, Utilities Administrator; Sharon Nelson, City Clerk; George Govignon, City Attorney; Ken Carson, Police; Lenny Nesbitt, Fire Chief.

1. **Council Meeting Called to Order**
Welcome
Mayor Palmer called the meeting to order and welcomed everyone in attendance.
Invocation
Mayor Palmer gave the invocation.
2. **Pledge of Allegiance**
Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. **Amendment or Approval of Proposed Agenda**
Councilmember Edwards made a motion to amend the agenda to correct the duplicate word Item F by removing the duplicate word "street". Mayor Pro Tem Moyer gave a second with all voting aye. Motion approved.
4. **Amendment or Approval of Minutes**
Mayor Pro Tem Moyer made a motion to approve the minutes of the City Council meeting of January 27, 2025. Councilmember Denmon gave a second with all voting aye. Motion approved.

5. **Mayor's Comments**

- A. Mayor Palmer welcomed the 2025 Calhoun-Gordon County Leadership class noting that this is the 37th class and includes 28 participants this year. To date over 750 participants have graduated the Leadership group.

6. **Council Comments**

- A. Councilmember Palazzolo submitted February reports as follows:

1) **Electric Department**

Current Electric Department Engineering and Construction:

- The LED Streetlight upgrade continues around the City.

ENGINEERING

- New townhomes on Newtown Rd (Ridgeview) (65 units)
- New townhomes at Spring Valley (177 units)
- New McDonalds on Red Bud Rd
- Chick-Fil-A remodel

CONSTRUCTION

- New townhomes at Old Mill (53 units)
- New townhomes on Professional Ct. (30 units)
- Salacoa Subdivision (249 units)
- The Ridge at Calhoun (236 units)
- New overhead line extension on Marine Dr.
- New overhead line extension on 53 Spur
- Continued system upgrades for new growth and system reliability
- The new Rocket Express Convenient Store
- 7 Brew Coffee Shop

WORK ORDERS IN PROCESS OR COMPLETED:

• NEWLY CREATED	85
• COMPLETED AND CLOSED	95
•	
• CONSISTING OF:	
• CAPITAL CONSTRUCTION	43
• DISTRIBUTION MAINTENANCE	7
• OUTAGES / TROUBLE CALLS	5
• SECURITY / STREET LIGHT MAINTENANCE	7
• TEMPORARY POWER HOOK UP	3
• WORK FOR OTHER DEPARTMENTS	17
• NEW METER SETS	37

• METER MAINTENANCE/REPLACEMENT	16
• ELECTRIC LOCATE TICKETS PROCESSED-	270

The City of Calhoun's Electrical load for January 2025 is about 30 million kilowatt hours (kWh's).

2) Telecommunications

- Added one new internet service and disconnected one point-to-point and one internet service.
- Installed one new computer system and replaced hard drives on two computers.
- Upgraded operating system on two servers.
- Upgraded financial software to support new tax forms for 2024.
- Filed quarterly income reports to the PSC and FCC.
- Initiated email test campaign for all city employees. Received disappointing results with 29 users or 13% clicking on a bad link. Frequent testing and training is important to keep cybersecurity fresh in our minds.
- Initiated final distribution of funds from Georgia Public Web to the 32 members; Calhoun being one receiving ~\$205,000.
- Opened 13 and closed 15 work orders.

Geographic Information Systems

- Integrated Gordon County 2025 parcel data into City's GIS
- Updated Fire Department station zones.
- Generated Electric Usage Reports
- Updated data and mapping for the following:
 - Water system and meter updates
 - Fiber
 - Zoning
- Updated Physical addressing, building and billing information.
- Updated City and GIS web sites.

3) Building Inspections

Issued 68 permits for an estimated cost of \$2,455,840, collected \$17,520 in permit fees. This included 14 new residential, 4 residential remodel, 5 residential plumbing, 11 residential electrical, 10 residential HVAC, 1 commercial plumbing, 2 commercial HVAC, 2 industrial electrical, and 1 industrial HVAC. 429 total inspections.

4) Library

- There are 12,657 library card holders, 4,907 library visitors, and 6,501 total circulation.
- There were 181 story time attendance, 27 adult program attendance, 110 new users, 1,711 e-books, 2,050 audio books, 491 computer logins, and 6,565 Facebook visits.

B. Councilmember Edwards submitted February reports as follows:

1) **Water and Sewer Operations**

Water Treatment Plant

- Total gallons withdrawn: 358,810,000
- Daily average: 11,574,516
- Wells: 93,720,000
- Big Springs: 65,770,000
- % produced by Brittany Drive: 44.4%
 - Brittany Dr. daily production to capacity: 43.60%
 - Mauldin Rd. daily production to capacity: 40.18%
 - Rainfall for January – 2.53”

Waste Water Treatment Plant

- Treated a daily average of 6.434 MGD, with an average BOD effluent of 8, average suspended effluent of 10, and an average COD of 73.

Water Distribution & Wastewater Collection

- 251 work orders completed, 16 new water connections, 29 water service leaks repaired, 34 water main leaks repaired, 0 water services changed to new main lines, 37 meter changes, 47 utility locates called in for work orders, 651 utility locates responses.
- 3,000 feet of Sanitary Sewer Services TV inspected, 509 utility locates completed, 16,880 feet sanitary sewer lines cleaned, 3 new sewer connections installed, 0 sanitary sewer connections installed by contractors, 15 sanitary sewer services repaired.

2) **Water and Sewer Construction**

Projects Under Construction

- Brittany Dr & Water Booster Stations Standby Generator Project – This project consists of installing a stationary and portable generator at the Brittany Dr WTP for emergency standby power, and retrofitting 5 water booster stations to accept the portable generator when it isn't needed at the plant. The majority of the components for this project have arrived. Construction is expected to start in the coming weeks.
- Redbud & Hwy 41 Intersection Water & Sewer Relocation – This project consists of relocating approximately 600' of water main, along with changing the elevation of a manhole to accommodate GDOT's road widening / turning lane addition project. The construction for this project is now progressing towards completion.
- Spring Valley Sewer Rehabilitation Project – This project consists of improving an older segment of our sewer system to reduce I&I and free up additional capacity of this sub-basin. The scope will include upgrading approx. 3,000' of sewer main from a 12 inch to 15 inches, and replacing an additional 3,000' of 12-inch pipe. Material for this project is on order, with construction expected to begin in the spring.

Projects in Design & Development

- New Fire Tower Water Tank Project – Surveying Completed.
- Water Treatment Plant Modifications
- SR 53 & Brown Lee Mtn. Water Relocation – GDOT had bid out this project in January, with construction expected to begin in the upcoming months.
- Peters St. Phase III Water Relocation – Under preliminary review.
- Curtis Pkwy Water & Sewer Relocation – Right-of-way acquisition is currently underway, and the water & sewer design process is in the final stages.
- Yancey Lift Station Rehabilitation Project – Material for this project has been ordered, with material coming in.
- Spring Valley Sewer Phase II Rehabilitation Project
- The Engineering Department is actively working on 12 plan reviews, along with 19 inspections of developments that are progressively under construction.

PFAS Update January 2025

For the month of January, the following updates concerning PFAS are as follows:

- The installation of GAC within all of the filters at our Mauldin Rd water treatment plant remains on schedule. With this installation, we anticipate PFAs levels near non-detect for the entirety of our distribution system.
- The well sampling program is now underway with questionnaires being mailed to potential participants. The responses from our questionnaires will help determine eligibility of the program. The focus of this program is to provide clean water for residents throughout Gordon county who utilize wells as their primary drinking water source.
- The piloting program utilizing advanced technologies for PFAs removal at the Brittany Dr WTP is nearing completion. The remainder of existing pilots are nearly all decommissioned. Once the piloting is completed, we will begin the selection process for the best long-term solution for both of our water treatment facilities.
- Two additional filter exchanges for fresh GAC at our Brittany Dr WTP have been scheduled for April. These proactive exchanges will ensure continued PFAs removal.

3) Zoning Advisory Board

C. Councilmember Denmon submitted February reports as follows:

1) Public Works

Street Department

- Completed 26 shop and 18 street dept. work orders.
- Installed 5 new street signs.

- Graded a pad for the electric department.
- Repaired a pothole on Richardson Road.

Cemetery

- Performed routine maintenance on Fain and Chandler cemetery.
- Supervised the opening and closing of 9 grave sites.
- Sold 0 new grave spaces.

Parks Department

- The grounds crew picked up litter, mowed, trimmed bushes, hauled garbage to the dump, and maintained records at records room.
- The maintenance crew maintained designated buildings downtown.
- Cleaned water fountains downtown.

Animal Control

- Housed 22 dogs and 3 cats
- Number of dogs adopted: 5
- Number of cats adopted: 0
- Number of dogs rescued: 1
- Number of cats rescued: 1
- Number of dogs reclaimed by owner: 7
- Number of cats reclaimed by owner: 0
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 35
- Number of bite cases: 0
- Citations issued: 1

2) **Recreation Department**

YOUTH SPORTS:

Youth Basketball: The regular season of the youth basketball league concluded on January 25, 2025. Games were played 5 days per week using Calhoun Recreation and Calhoun Middle School gyms. A total of 87 games were played throughout the month. Basketball all-star meetings were held January 16 and 22. There will be 6 teams representing Calhoun Recreation Department in the GRPA 5th District Basketball tournaments beginning February 15. Calhoun Recreation Dept will be hosting the 9-10 Girls District tournament. We will also be hosted the 11th Annual United Way All-Star Basketball Warm-up tournament with 35 teams February 6-8, 2025.

Youth Baseball and Softball – Registration began January 13 and will go through Thursday February 20. Baseball and Softball assessments will be held February 24 and February 25.

Spring Soccer – Registration for Spring soccer began January 13 and will go through February 6. Soccer assessments will be held February 10.

Spring Volleyball - Registration for Spring volleyball began January 13 and goes through February 27 with assessments on March 6.

• **EVENTS/PROGRAMS:**

202.5 Walking Challenge- This is a free program for all ages. Participants will walk 202.5 miles before December 31, 2025. All that reach the goal will receive a t-shirt. Registration ends March 29, 2025

Pickleball Classes – Pickleball classes are being offered on Tuesdays, Thursdays and Fridays throughout the month. January there were 29 participants. There are currently 25 participants in February.

Tennis – Adult Leagues in January – Winter Combo 18 & over and Over 40 leagues

CHS/CMS held tryouts and began practices – Monday through Friday
4:00pm – 6:00pm

• **PARKS/FACILITIES –**

Field and Landscape Maintenance:

• Overseed **Field 1 and Field 2** with winter ryegrass for improved turf condition

• Fertilized all sports fields to maintain healthy turf growth

• Applied new mulch at the new side baseball complex

• Mulched leaves around the park

• Trimmed shrubs and trees

• Leaf blowing completed along all fence lines

Sports Facility Preparations:

• Refurbished soccer goals

• Laid out soccer fields on Field 3 and high school soccer fields

• Laid out football field

• Repaired bleachers

• Installed new benches

Field and Playground Repairs:

• Fixed baseball screens and installed new nets

• Repaired fence gates on ball fields

• Performed repairs at black and yellow playgrounds

Facility Maintenance:

• Completed routine and preventative maintenance on all park facilities

• Cleaned and prepared pool for pressure washing

• Pressure washed all bathrooms and made necessary repairs

• Removed aged fence line and initiated replacement work

Additional Services:

• Daily trash pickup

• Continuous tree limb removal

WEBSITE USAGE –

CalhounRec.com

Sessions – 2,813

Page Views – 1,094

Users – 1,725

Posts – 6

Facebook

Post Engagements – 6,554

Reached – 16,049

Posts – 19

Page Views – 74,436

New Followers - 81

COMMUNITY INVOLVEMENT/PROFESSIONAL DEVELOPMENT

GRPA District Meeting 1/15 – Dalton – 5 staff members attended

UPCOMING EVENTS:

February 6-8, 2025 – Calhoun-Gordon County United Way All-Star Basketball Warm-up Tournament

February 15, 2025 – Arbor Day – Recreation Center Gym

February 17-20, 2025 – GRPA District Basketball Tournament -9-10 Girls – CMS Gym

March 15, 2025 – Miracle Run – 5k Fun Run – benefitting Camp New Adventure and Winners Club

3) **Downtown Development Authority**

DDA Board Strategic Planning Retreat:

Our office is currently working on a board strategic planning retreat. This will consist of a 4-hour meeting with a facilitator who will help us define our goals for the next year, 3 years and 5 years. This will help us shift into long-term planning mode and enable our department to work toward our downtown economic growth goals. Once in hand, I can look for resources and assistance to help achieve these goals.

We would love for any and all Council members to join us to provide input. Once a date is secured, I will let everyone know.

HPC Project:

Several friends in the Black community of Calhoun have requested assistance from the HPC in getting historic status for Colbert Cemetery. This might be a project where we can work with the Gordon County HPC, if needed. The project was brought to me very recently, so I'm at the beginning of my research on this.

BBQ & Boogie 2025:

We are hard at work on the festival. I have included our special event permit with this report. I want to note I am making a special request this year, which is included with the permit.

We have several sponsorship commitments so far, and working on more.

With the changes to this year's festival, we've spent time talking with the vendors, volunteers and others who have been a part of the event for years to explain the plan. I feel very confident in the changes we've made. I think from the structure of the festival to the increase in music and a bigger Kids' Zone, we're not only going to host an even better festival, we're also going to build the event into a regional hit. The data I have been able to pull shows we have done a really solid job of pulling visitors locally and this should help us pull regionally. I want to introduce our downtown businesses to new people who might become long time customers.

Note that one big difference is the schedule of events. Friday night we are hosting what we are calling a "kick-off concert" with food trucks. This will be a popular band that tends to draw a big crowd. Then, on Saturday morning the full festival day begins with retail and other food vendors moving in, along with a HUGE Kids' Zone (with climbing walls, interactive games and an attendant at each stop), and 4 different bands playing all day. The data shows visitors tend to come one day and stay under an hour. My goal is to have more people come back downtown both days, since the event is slightly different, and stay longer.

D. Mayor Pro Tem Moyer submitted February reports as follows:

1) **Police Department**

- Made 175 cases with 5 DUI's
- Fines collected by Municipal Court - \$31,412
- Issued 246 warnings
- Investigated 60 highway accidents, 29 private property accidents
- Obstruction - 10
- Lethal Weapon Encounter - 1
- Alarm responses - 171
- Miles patrolled: 42,745

2) **Municipal Court**

- Citations from Police Department-179
- Court cases docketed- 303
- Probation cases assigned- 23
- Probation revocations- 3
- Bench warrants-2
- Failure to appear- 28

3) **Fire Department**

Fire Suppression Division

212 Total Reported Calls for Service for the Suppression Division

<i>Type of Dispatched Calls</i>	Number of Dispatched Calls
---------------------------------	-----------------------------------

<i>Structure Fires</i>	4
<i>Mobile Property Fire (Vehicle)</i>	0
<i>Natural Vegetation</i>	2
<i>Outside Rubbish Fire</i>	6
<i>Special Outside Fires</i>	3
<i>Total Fire Calls</i>	15

<i>Rescue Emergency Medical Call</i>	118
<i>Medical Assist</i>	17
<i>Motor Vehicle Accidents</i>	0
<i>Search for Lost Person</i>	2
<i>Lock in</i>	1
<i>Rescue / EMS Standby</i>	1
<i>Total Rescue / Medical Calls</i>	139

<i>Flammable Gas or Liquid Condition Other</i>	1
<i>Combustible/Flammable Spills & Leaks</i>	7
<i>Chemical Release, Reaction, or Toxic Condition</i>	0
<i>Electrical Wiring / Equipment Problem</i>	1
<i>Total Hazardous Conditions Incidents (No Fire)</i>	9

<i>Lock Out</i>	0
<i>Illegal / Unauthorized Burning</i>	1

<i>Person in Distress</i>	1
<i>Public Assistance</i>	4
<i>Total Service Calls</i>	6

<i>Dispatched and Canceled En-Route</i>	19
<i>Good Intent Call</i>	0
<i>Hazmat Release Investigation</i>	0
<i>No Incident Found at Dispatch Location</i>	7
<i>Smoke Scare Odor of Smoke</i>	0
<i>Steam Other Gas Mistaken for Smoke</i>	2
<i>CO Alarm Activation</i>	0
<i>System or Detector Malfunction</i>	4
<i>Unintentional System / Detector Operation (No Fire)</i>	4
<i>False Alarm or False Calls Other</i>	7
<i>Total False Alarms or False Calls</i>	18

<i>Flood Assessment</i>	0
<i>Wind Storm Assessment</i>	0
<i>Severe Weather and Natural Disaster Calls</i>	0

Monthly Fire Suppression Activities and Accomplishments

- Lt Underwood and Investigator McMahan ran 4 wheel drive vehicles for med calls with Firefighters for Med calls and all calls that did not require the large apparatus to be on Slick roads if not needed.
- Lt Underwood did presentation at our Training tower for the Youth Leadership class.
- Investigators conducted an investigation of an apartment fire off Edmond circle.

**Fire Inspection – Public Safety Education – Code Enforcement
Division**

Inspections and Enforcement Activities

<i>Annual Inspections</i>	22
<i>New Business Inspections</i>	2
<i>Requested Inspections</i>	14
<i>Follow Up, Re-Inspections</i>	0
<i>Burn Site Inspections</i>	2
<i>Plan Review</i>	4
<i>Pre-Construction Meeting</i>	0
<i>Sprinkler Permits Issued</i>	0
<i>Fuel Tank Permit (Install, Removal, or Service)</i>	0
<i>Consultations</i>	31
<i>Illegal Burning Citations</i>	0
<i>Fire Extinguisher Classes</i>	0
<i>Fire Drills</i>	0
<i>Fire Prevention Programs</i>	0
<i>Zoning / Annexation Meetings</i>	
<i>Total Inspection – Public Safety Education – Code Enforcement Activities</i>	75

**Monthly Fire Inspections – Public Safety Education – Code Enforcement
Division Activities and Accomplishments**

- Duvall participated in City Safety meeting / inspection
- Worked on Private Fire Hydrant list for Chief Mills through the month
- Chief Nesbitt, Deputy Chief Mills, Division Chief Saylor, and Battalion Chief Holbert attended the NAFECO vendor expo and looked at new technology and equipment for the department.
- Held Calhoun Fire Recruit Class 09 Banquet graduating 5 from Calhoun Fire and 2 from Dalton Fire Departments.

Training and Special Operations Division

Monthly Training Hours

<i>Company Training</i>	524.00
<i>Facility Training</i>	11.00
<i>Officer Training</i>	90.00
<i>Driver Training</i>	2.00
<i>Specialized Rescue Training</i>	0.00
<i>Hazardous Materials Training</i>	14.00
<i>Medical Training</i>	250.50
<i>Fire Inspector Training</i>	0.00
<i>Fire Investigation Training</i>	0.00
<i>Fire and Life Safety Educator Training</i>	0.00
Total Monthly Training Hours	891.50

2025 Annual Training Hours

<i>Company Training</i>	524.00
<i>Facility Training</i>	11.00
<i>Officer Training</i>	90.00
<i>Driver Training</i>	2.00
<i>Specialized Rescue Training</i>	0.00
<i>Hazardous Materials Training</i>	14.00
<i>Medical Training</i>	250.50
<i>Fire Inspector Training</i>	0.00
<i>Fire Investigation Training</i>	0.00
<i>Fire and Life Safety Educator Training</i>	0.00
Total 2025 Annual Training Hours	891.50

Monthly Training and Special Operations Team Accomplishments

- January 7th, 2025 – Lieutenant Mills completed One Bad Tour Class
- January 14th, 2025 – Hosted Youth Leadership of Calhoun for Fire Department Presentation and Demonstration.
- January 14th, 2025 – Hosted Georgia State Patrol SWAT for rope rescue training
- January 14th, 2025 – Chief Nesbitt, Deputy Chief Mills, and Division Chief Saylor attended the Insurances Services Organization Update course at Georgia Public Safety Training Center.
- January 15th, 2025 – Division Chief Saylor taught Narcan training for City Utilities and City Finance.
- January 16th, 2025 – Chief Nesbitt, Deputy Chief Mills, Division Chief Saylor, and Battalion Chief Holbert attended the NAFECO vendor expo and looked at new technology and equipment for the department.
- January 28th, 2025 – Held Calhoun Fire Recruit Class 09 Banquet
- January 27th, 2025 – Instructor Underwood taught Stop the Bleed for Calhoun PD
- January 31st, 2025 – Division Chief Saylor and Instructor Underwood taught Stop the Bleed for Calhoun High School.
- Investigated the following fires:
 - 98 Edmond Circle Apartment 5B
 - 501 Oak St Apache Mills

Upcoming Important Training and Special Operations Activities

- January 27th, 2025 – Fire Inspector I
- February 4th, 2025 – Firefighter Recognition Day
- February 5th, 2025 – Uncle Don’s Do Work Course
- February 11th, 2025 – Introduction to Fire Inspections
- February 24th, 2025 – Fire Investigation Module 2

4) Safety Committee

- The safety topic of discussion this month was Workplace Safety. Safety inspections were performed at the library and all Utilities buildings.
 - Vehicle accidents: 0
 - Workers’ compensation: 0

5) Revolving Loan

6) Regional Commission

7. **Zoning Hearings and Comments**

Announce at this time, public hearings will be held. The public will have the opportunity to make pro and con comments with a ten minute maximum time limit for each side of the matter, with each person giving their name and address. An inquiry should be made to determine if any elected official has filed a disclosure statement regarding ownership or special interest in any of the agenda items. Zoning Land Use Maps on display in Council Chambers for Zoning Advisory Board and Council hearings.

8. **Other Hearings and Comments**

A. Public hearing of an ordinance to amend certain sections of Part II-Code of Ordinances, Chapter 50 – Fire Protection and Prevention, Article IV. – Fire Hydrants, Sec. 50-104, to include fire hydrant spacing for multi-family developments; to repeal all conflicting ordinances, to fix an effective date; and for other purposes.

- Mayor Palmer opened the public hearing.
- City Administrator Worley gave the report on legal requirements and notices stating that all have been met.
- Mayor Palmer opened the floor for comments. City Administrator Worley stated there is a 300 feet spacing requirement for multi-family and 500 feet for single family.
- There were no other comments and Mayor Palmer closed the public hearing and called for a motion concerning ordinance amendment. Councilmember Edwards made a motion to approve the ordinance amendment. Councilmember Palazzolo gave a second with all voting aye. Motion approved.

9. **Old Business**

10. **New Business**

- A. Mayor Palmer gave the first reading of an annexation and zoning request from County A-1 to A-1, for 5.0 acres, at a location of Nelson Lake Road SW, being parcel 035-067E, by Elizabeth Box. The Zoning Advisory Board meeting will be held on March 6th and the public hearing on March 10th.
- B. Mayor Palmer gave the first reading of a PRD Site Amendment at a location of 1391 & 1392 US Hwy 41 North, being parcels C42A013 & C42A-015, by Echota Fabrics, Inc. The Zoning Advisory Board meeting will be held on March 6th and the public hearing on March 10th.
- C. Mayor Palmer gave the first reading of an annexation and zoning request from County A-1 to R-2, for 0.12 acres, at a location of Dews Pond Road, being parcel 056A-030, by Fall Leaf Residential. The Zoning Advisory Board meeting will be held on March 6th and the public hearing on March 10th.
- D. Mayor Palmer gave the first reading of a setback variance request of 70 feet, to vary from the required 100 feet to 30 feet for an electronic billboard, for 1.56 acres, at a location of 200 Union Grove Road, being parcel C46-031, by First Family Group, LLC.

The Zoning Advisory Board meeting will be held on March 6th and the public hearing on March 10th.

- E. Mayor Palmer gave the first reading of an ordinance to amend certain sections of Part II-Code of Ordinances, Chapter 14 – Animals, Section 14-43 Adequate indoor and out of doors shelter standards and requirements; required standards of care for pets, to update shelter requirements and materials, to repeal conflicting ordinances, to fix an effective date; and for other purposes. Eligible for a public hearing on March 10th.
- F. Mayor Palmer gave the first reading of a beer package application at a location of 1133 Wall Street, by 1133 Store N Gas, Inc. Cassandra Davenport is the owner and will also serve as the store manager. Eligible for a public hearing on March 10th.
- G. Mayor Palmer gave the first reading of a beer pouring application at a location of 123 Columbus Circle, Shuggy Snacks, LLC. Mark Shugart is the owner and will also serve as the store manager. Eligible for a public hearing on March 10th.
- H. Submission of the proposed Fiscal Year 2026 Budget Calendar. Mayor Pro Tem Moyer made a motion to approve the budget calendar as presented. Councilmember Denmon gave a second with all voting aye. Motion approved.
- I. Mayor Palmer read a purchase request from the Calhoun Police Department to use Department of Justice Federal Forfeiture funds, Account #3 to purchase six radios and installation of equipment for new vehicle additions in the amount of \$4,224.54. Councilmember Palazzolo made a motion to approve the request. Councilmember Edwards gave a second with all voting aye. Motion approved.
- J. Mayor Palmer read a request from the City Administrator for approval of updates to the Economic Development Revolving Loan Fund Underwriting Policy. Mayor Pro Tem Moyer made a motion to approve the update. Councilmember Denmon gave a second with all voting aye. Motion approved.
- K. Mayor Palmer read a request from the Downtown Development Authority for street closings in connection with the 13th Annual BBQ & Boogie Festival. The professional BBQ competitors will be in downtown to set up for the competition on Thursday, April 24, 2025. This will require that the short block of King Street between Court Street and Oothcalooga Street be limited access only starting Thursday morning. This block will remain closed until 9:00am on Sunday, April 27th. In addition to this short block closure, we request the section of Park Avenue from Harlen Street to Hicks Street be closed/limited access only from Friday afternoon at 12:00pm until midnight on Saturday, April 26th. We request the section of Oothcalooga Street from Wall Street to River Street be closed/limited access only from Friday afternoon at 12:00pm until midnight on Saturday, April 26th. We request permission to close the section of Court Street from King Street to Wall Street on Friday, April 25th from 12:00pm until midnight on Saturday, April 26th. Councilmember Denmon made a motion to approve the request. Councilmember Edwards gave a second with all voting aye. Motion approved.

11. Other Written Items Not on the Agenda

12. Work Reports

- A. Paul Worley, City Administrator had nothing to report.

B. Kyle Ellis, Utilities Administrator had nothing to report.

C. George Govignon, City Attorney had nothing to report.

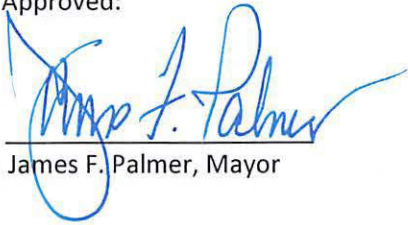
13. Motion to move to Executive Session, if needed

14. Motion to return to General Session

15. Motion to Adjourn

There being no other business to come before the Council, Councilmember Palazzolo made a motion to adjourn. Mayor Pro Tem Moyer gave a second with all voting aye. The motion was approved and the meeting adjourned at 7:37 p.m.

Approved:



James F. Palmer, Mayor

Submitted:



Sharon Nelson, City Clerk

City of Calhoun

General Fund

Budget to Actual Report - Modified Accrual Basis

For the Six Months Ended December 31, 2024

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (3,924,000)	\$ (3,924,000)	\$ (3,970,701)	101%
Franchise Tax	(2,361,827)	(2,361,827)	(1,044,087)	44%
Local Option Sales Tax	(5,100,000)	(5,100,000)	(2,811,503)	55%
Excise Taxes	(3,416,000)	(3,416,000)	(1,844,446)	54%
Licenses & Permits	(771,250)	(771,250)	(436,513)	57%
Intergovernmental	(1,506,710)	(1,506,710)	(274,652)	18%
Charges for Services	(424,811)	(424,811)	(222,116)	52%
Fines and Forfeitures	(244,850)	(244,850)	(137,820)	56%
Rents/ Royalties	(3,019,841)	(3,019,841)	(1,732,024)	57%
Other Revenues	(32,850)	(57,270)	(56,837)	99%
Total Revenues	<u>(20,802,139)</u>	<u>(20,826,559)</u>	<u>(12,530,700)</u>	60%
Expenditures				
Mayor and Council	706,997	706,997	112,701	16%
Elections	-	-	-	0%
City Administrator	1,090,679	1,090,679	583,701	54%
Tax Administrator	122,128	122,128	63,994	52%
General Teller	88,375	88,375	43,820	50%
Human Resources	197,416	197,416	87,887	45%
Risk Management	4,350	4,350	244	6%
General Admin	<u>2,209,945</u>	<u>2,209,945</u>	<u>892,348</u>	40%
Municipal Court	367,277	367,277	177,474	48%
Custody of Prisoners	15,500	15,500	3,925	25%
Court Services	<u>382,777</u>	<u>382,777</u>	<u>181,399</u>	47%
Welfare Related	77,448	77,448	38,604	50%
Auditorium	215	215	107	50%
Depot	22,498	22,498	11,182	50%
Community Center	12,003	12,003	3,215	27%
Library	178,370	178,370	96,162	54%
Community Services	<u>290,534</u>	<u>290,534</u>	<u>149,270</u>	51%
Regulatory Inspections and Enforcement	637,531	628,531	304,280	48%
Downtown Development	211,553	211,553	89,534	42%
Airport	377,191	478,109	284,682	60%
Community Development	<u>1,226,275</u>	<u>1,318,193</u>	<u>678,496</u>	51%
Police Administration	610,729	610,729	303,690	50%
Detectives	709,026	710,744	319,652	45%
Patrol	4,996,989	5,019,691	2,556,128	51%
Special Operations	428,730	428,730	219,221	51%
Police Department	<u>6,745,474</u>	<u>6,769,894</u>	<u>3,398,690</u>	50%

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	379,081	379,081	186,512	49%
Firefighting	4,194,063	4,194,063	2,264,578	54%
Fire Inspection	220,964	220,964	112,066	51%
Fire Training Center	248,741	248,741	117,891	47%
Fire Stations and Buildings	131,656	131,656	27,375	21%
Fire Department	<u>5,174,505</u>	<u>5,174,505</u>	<u>2,708,421</u>	52%
Animal Control Admin.	93,003	93,003	49,502	53%
Animal Control	124,409	125,602	55,192	44%
Highways & Streets Admin.	125,493	125,493	63,533	51%
Highways & Streets	3,629,246	3,628,053	582,200	16%
Street Cleaning	114,898	114,898	57,776	50%
Street Lighting	302,130	302,130	127,634	42%
Traffic Engineering	588,400	588,400	420,174	71%
Maintenance and Parks	706,373	706,373	326,209	46%
Cemetery	437,460	437,460	227,431	52%
Parks Beautification	6,003	6,003	1,256	21%
Public Works	<u>6,127,415</u>	<u>6,127,415</u>	<u>1,910,907</u>	31%
Total Expenditures	<u>22,156,925</u>	<u>22,273,263</u>	<u>9,919,530</u>	45%
Excess of Revenues (Over) Under Expenditures	1,354,786	1,446,704	(2,611,169)	
Other Financing Sources (Uses)				
Sale of Assets	(75,000)	(75,000)	(195,526)	-
Investment Income / Loss	(400,000)	(400,000)	(632,327)	158%
Transfer in	(405,750)	(405,750)	(481,045)	119%
Transfer out	(474,036)	(565,954)	590,911	-104%
Total Other Financing Sources (Uses)	<u>(1,354,786)</u>	<u>(1,446,704)</u>	<u>(717,986)</u>	50%
Net Increase in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,329,155)</u>	

City of Calhoun

Budget to Actual Report- Modified Accrual Basis

Special Funds - General Government

For the Six Months Ended December 31, 2024

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDITURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (80,035)	\$ (27,102)	34%	\$ -	0%	\$ (27,102)
Confiscated Assets	(5,000)	(13,437)	269%	8,317	166%	(5,120)
OPIOD	-	(21,876)	0%	25,462	0%	3,587
American Recovery	-	(484,610)	0%	484,610	0%	-
Hotel-Motel	(913,500)	(609,653)	67%	609,653	67%	-
Recreation	(1,813,514)	(957,478)	53%	1,123,334	62%	165,855
<i>Program Revenues</i>	(1,701,014)	(851,883)	50%			
<i>Gen. & Hotel/Motel Transf.</i>	(112,500)	(105,595)	94%			
SPLOST 2018	(2,781,744)	(503)	0%	154,312	6%	153,809
SPLOST 2024	(3,780,132)	(1,889,984)	50%	1,147,929	30%	(742,055)
SPLOST Debt Svc. - Schools	(6,167,368)	(2,844,879)	46%	6,232,724	101%	3,387,845
Golf Fund	(1,233,745)	(814,501)	66%	575,045	47%	(239,456)
Solid Waste	(1,104,214)	(601,451)	54%	496,266	45%	(105,184)
School Tax	-	-		-		-
Municipal Court	(425,000)	(203,365)	48%	203,365	48%	-
Totals	\$ (18,304,252)	\$ (8,468,837)		\$ 11,061,017		\$ 2,592,178

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (21,155,990)	\$ (11,950,425)	56%
Cost Recovery/Install	(975,000)	(555,519)	57%
Late Penalties	(165,000)	(105,869)	64%
Permits / Fees / Fines	(383,000)	(303,807)	79%
Sprinkler Charges	(446,706)	(262,575)	59%
Other	(127,245)	(242,273)	190%
Total Operating Revenues	<u>(23,252,941)</u>	<u>(13,420,468)</u>	58%
OPERATING EXPENSES			
Personal Services	5,617,419	2,895,274	52%
Contractual Services	6,039,240	2,842,505	47%
Supplies	6,675,651	2,403,269	36%
Other	3,425,553	1,436,673	42%
Total Operating Expenses	<u>21,757,863</u>	<u>9,577,721</u>	44%
Net Operating Income	(1,495,078)	(3,842,747)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(767,628)	(796,886)	104%
Interest Expense	141,270	70,127	50%
Principal Expense	1,369,273	293,588	21%
Capital Expense	9,244,212	1,258,349	14%
Transfers Out	-	163	0%
Transfers In	(3,238,244)	(8,994)	0%
Sale of Assets	-	(18,651)	0%
Grant Proceeds	(1,400,000)	(71,938)	0%
Total Non-operating Revenues & Expenses	<u>1,495,078</u>	<u>725,758</u>	49%
NET INCOME	<u>\$ -</u>	<u>\$ (3,116,989)</u>	

City of Calhoun

ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis

For the Six Months Ended December 31, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (41,014,411)	\$ (20,755,866)	51%
MEAG Year End Settlement	(300,000)	-	0%
Rent/Other	(19,800)	(15,550)	79%
Late Penalties	(140,000)	(90,188)	64%
Pole Rental	(100,000)	(17,627)	18%
Miscellaneous	(93,200)	(146,882)	158%
Total Operating Revenues	(41,667,411)	(21,026,112)	50%
OPERATING EXPENSES			
Personal Services	2,371,106	1,251,268	53%
Contractual Services	3,991,302	2,111,697	53%
Supplies	33,860,715	15,673,356	46%
Other	1,750,590	379,543	22%
Total Operating Expenses	41,973,713	19,415,864	46%
Net Operating Income	306,302	(1,610,248)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(750,000)	(568,342)	76%
Interest Revenue Interfund	(940)	(670)	71%
Capital Expense	580,000	374,293	65%
Meag Trust Account	(900,000)	(1,238,873)	138%
Transfers Out	774,138	389,289	50%
Transfers In	(9,500)	(372,765)	3924%
Total Non-operating Revenues & Expenses	(306,302)	(1,417,069)	
NET INCOME	\$ -	\$ (3,027,317)	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Six Months Ended December 31, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,356,330)	\$ (711,186)	52%
Late Penalties	(5,000)	(5,459)	109%
Miscellaneous	-	(18,079)	0%
Total Operating Revenues	<u>(1,361,330)</u>	<u>(734,723)</u>	54%
OPERATING EXPENSES			
Personal Services	508,617	237,066	47%
Contractual Services	502,630	234,119	47%
Supplies	113,225	40,516	36%
Other	85,656	43,963	51%
Total Operating Expenses	<u>1,210,128</u>	<u>555,664</u>	46%
Net Operating Income	(151,202)	(179,060)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(68,300)	(112,450)	165%
Interest Expense	223	156	70%
Principal Expense	35,619	17,765	50%
Capital Expense	85,000	74,116	0%
Transfers Out	98,660	49,330	50%
Transfers In	-	(50,029)	0%
Total Non-operating Revenues & Expenses	<u>151,202</u>	<u>(21,113)</u>	-14%
NET INCOME	<u>\$ -</u>	<u>\$ (200,172)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (664,855)	\$ (332,428)	50%
Indirect Cost Allocations - Service Fees - Utilities	(3,550,879)	(1,777,093)	50%
Miscellaneous	(3,000)	(3,000)	100%
Total Operating Revenues	<u>(4,218,734)</u>	<u>(2,112,521)</u>	50%
OPERATING EXPENSES			
Utilities Administration	411,482	212,401	52%
Finance	864,499	414,906	48%
Utility Tellers	197,130	87,464	44%
Purchasing	197,031	97,081	49%
Engineering	710,856	356,866	50%
Work Order Dispatch	151,196	76,804	51%
GIS	266,625	132,278	50%
Customer Service	305,076	139,769	46%
Meter Reading	454,373	209,250	46%
Billing	520,316	286,812	55%
Total Operating Expenses	<u>4,078,584</u>	<u>2,013,632</u>	49%
Net Income Before Non-operating Items	(140,150)	(98,889)	
NON-OPERATING REVENUES & EXPENSES:			
Sale of Asset	-	(210)	0%
Principal Expense	67,791	39,876	59%
Interest Expense	359	289	81%
Capital Expense	172,000	444	0%
Transfers In	(100,000)	(1,925)	0%
Transfers Out	-	-	0%
Total Non-Operating Revenues & Expenses	<u>140,150</u>	<u>38,474</u>	27%
NET INCOME	<u>\$ -</u>	<u>\$ (60,414.11)</u>	

City of Calhoun

General Fund

Budget to Actual Report - Modified Accrual Basis
For the Three Months Ended September 30, 2024

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (3,924,000)	\$ (3,924,000)	\$ (194,069)	5%
Franchise Tax	(2,361,827)	(2,361,827)	(554,924)	23%
Local Option Sales Tax	(5,100,000)	(5,100,000)	(1,346,463)	26%
Excise Taxes	(3,416,000)	(3,416,000)	(748,216)	22%
Licenses & Permits	(771,250)	(771,250)	(160,929)	21%
Intergovernmental	(1,506,710)	(1,506,710)	(63,013)	4%
Charges for Services	(424,811)	(424,811)	(123,665)	29%
Fines and Forfeitures	(244,850)	(244,850)	(89,460)	37%
Rents/ Royalties	(3,019,841)	(3,019,841)	(928,099)	31%
Other Revenues	(32,850)	(32,850)	(31,628)	96%
Total Revenues	<u>(20,802,139)</u>	<u>(20,802,139)</u>	<u>(4,240,466)</u>	20%
Expenditures				
Mayor and Council	706,997	706,997	64,878	9%
Elections	-	-	-	0%
City Administrator	1,090,679	1,090,679	314,374	29%
Tax Administrator	122,128	122,128	36,394	30%
General Teller	88,375	88,375	22,615	26%
Human Resources	197,416	197,416	44,725	23%
Risk Management	4,350	4,350	104	2%
General Admin	<u>2,209,945</u>	<u>2,209,945</u>	<u>483,091</u>	22%
Municipal Court	367,277	367,277	95,867	26%
Custody of Prisoners	15,500	15,500	2,455	16%
Court Services	<u>382,777</u>	<u>382,777</u>	<u>98,322</u>	26%
Welfare Related	77,448	77,448	22,543	29%
Auditorium	215	215	54	25%
Depot	22,498	22,498	5,174	23%
Community Center	12,003	12,003	1,675	14%
Library	178,370	178,370	48,579	27%
Community Services	<u>290,534</u>	<u>290,534</u>	<u>78,025</u>	27%
Regulatory Inspections and Enforcement	637,531	637,531	164,778	26%
Downtown Development	211,553	211,553	43,369	21%
Airport	377,191	478,109	198,443	42%
Community Development	<u>1,226,275</u>	<u>1,327,193</u>	<u>406,590</u>	31%
Police Administration	610,729	610,729	160,194	26%
Detectives	709,026	709,026	170,096	24%
Patrol	4,996,989	4,996,989	1,313,531	26%
Special Operations	428,730	428,730	115,743	27%
Police Department	<u>6,745,474</u>	<u>6,745,474</u>	<u>1,759,564</u>	26%

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	379,081	379,081	99,700	26%
Firefighting	4,194,063	4,194,063	1,191,786	28%
Fire Inspection	220,964	220,964	60,409	27%
Fire Training Center	248,741	248,741	57,960	23%
Fire Stations and Buildings	131,656	131,656	12,781	10%
Fire Department	5,174,505	5,174,505	1,422,636	27%
Animal Control Admin.	93,003	93,003	25,568	27%
Animal Control	124,409	125,602	28,069	22%
Highways & Streets Admin.	125,493	125,493	32,994	26%
Highways & Streets	3,629,246	3,628,053	327,858	9%
Street Cleaning	114,898	114,898	31,757	28%
Street Lighting	302,130	302,130	67,070	22%
Traffic Engineering	588,400	588,400	406,683	69%
Maintenance and Parks	706,373	706,373	160,767	23%
Cemetery	437,460	437,460	144,440	33%
Parks Beautification	6,003	6,003	951	16%
Public Works	6,127,415	6,127,415	1,226,156	20%
Total Expenditures	22,156,925	22,257,843	5,474,383	25%
Excess of Revenues (Over) Under Expenditures	1,354,786	1,455,704	1,233,917	
Other Financing Sources (Uses)				
Sale of Assets	(75,000)	(75,000)	(75,000)	-
Investment Income / Loss	(400,000)	(400,000)	(681,231)	170%
Transfer in	(405,750)	(405,750)	(310,305)	76%
Transfer out	(474,036)	(574,954)	298,970	-52%
Total Other Financing Sources (Uses)	(1,354,786)	(1,455,704)	(767,566)	53%
Net Increase in Fund Balance	\$ -	\$ -	\$ 466,350	

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Three Months Ended September 30, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (21,155,990)	\$ (6,299,294)	30%
Cost Recovery/Install	(975,000)	(237,500)	24%
Late Penalties	(165,000)	(47,760)	29%
Permits / Fees / Fines	(383,000)	(174,649)	46%
Sprinkler Charges	(446,706)	(131,231)	29%
Other	(127,245)	(93,531)	74%
Total Operating Revenues	<u>(23,252,941)</u>	<u>(6,983,966)</u>	30%
OPERATING EXPENSES			
Personal Services	5,617,419	1,492,550	27%
Contractual Services	6,039,240	1,561,779	26%
Supplies	6,675,651	1,147,464	17%
Other	3,425,553	717,432	21%
Total Operating Expenses	<u>21,757,863</u>	<u>4,919,225</u>	23%
Net Operating Income	(1,495,078)	(2,064,741)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(767,628)	(906,047)	118%
Interest Expense	141,270	27,636	20%
Principal Expense	1,369,273	146,533	11%
Capital Expense	9,244,212	952,580	10%
Transfers Out	-	163	0%
Transfers In	(3,238,244)	(5,162)	0%
Sale of Assets	-	-	0%
Grant Proceeds	(1,400,000)	(71,938)	0%
Total Non-operating Revenues & Expenses	<u>1,495,078</u>	<u>143,765</u>	10%
NET INCOME	<u>\$ -</u>	<u>\$ (1,920,975)</u>	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
Special Funds - General Government
For the Three Months Ended September 30, 2024

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (80,035)	\$ (12,618)	16%	\$ -	0%	\$ (12,618)
Confiscated Assets	(5,000)	-	0%	3,417	68%	3,417
OPIOD	-	(16,628)	0%	24,837	0%	8,210
American Recovery	-	(436,154)	0%	436,154		-
Hotel-Motel	(913,500)	(288,095)	32%	288,095	32%	-
Recreation	(1,813,514)	(519,141)	29%	768,716	42%	249,575
<i>Program Revenues</i>	(643,995)	(190,422)	30%			
<i>Gen. & Hotel/Motel Transf.</i>	(1,169,519)	(328,719)	28%			
SPLOST 2018	(2,781,744)	(253)	0%	106,709	4%	106,456
SPLOST 2024	(3,780,132)	(944,993)	25%	534,487	14%	(410,506)
SPLOST Debt Svc. - Schools	(6,167,368)	(1,166,176)	19%	5,830,846	95%	4,664,669
Golf Fund	(1,233,745)	(477,983)	39%	319,504	26%	(158,479)
Solid Waste	(1,104,214)	(298,896)	27%	236,986	21%	(61,911)
School Tax	-	-		-		-
Municipal Court	(425,000)	(123,956)	29%	123,956	29%	-
Totals	\$ (18,304,252)	\$ (4,284,890)		\$ 8,673,706		\$ 4,388,814

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Three Months Ended September 30, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,356,330)	\$ (357,493)	26%
Late Penalties	(5,000)	(2,863)	57%
Miscellaneous	-	(39)	0%
Total Operating Revenues	<u>(1,361,330)</u>	<u>(360,395)</u>	26%
OPERATING EXPENSES			
Personal Services	508,617	124,835	25%
Contractual Services	502,630	108,810	22%
Supplies	113,225	29,422	26%
Other	85,656	21,414	25%
Total Operating Expenses	<u>1,210,128</u>	<u>284,481</u>	24%
Net Operating Income	(151,202)	(75,914)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(68,300)	(104,286)	153%
Interest Expense	223	89	40%
Principal Expense	35,619	8,871	25%
Capital Expense	85,000	26,870	0%
Transfers Out	98,660	24,665	25%
Transfers In	-	(25,096)	0%
Total Non-operating Revenues & Expenses	<u>151,202</u>	<u>(68,887)</u>	-46%
NET INCOME	<u>\$ -</u>	<u>\$ (144,802)</u>	

City of Calhoun

ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis
For the Three Months Ended September 30, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (41,014,411)	\$ (11,227,129)	27%
MEAG Year End Settlement	(300,000)	-	0%
Rent/Other	(19,800)	(4,950)	25%
Late Penalties	(140,000)	(42,036)	30%
Pole Rental	(100,000)	(12,659)	13%
Miscellaneous	(93,200)	(134,137)	144%
Total Operating Revenues	(41,667,411)	(11,420,911)	27%
OPERATING EXPENSES			
Personal Services	2,371,106	635,502	27%
Contractual Services	3,991,302	1,157,676	29%
Supplies	33,860,715	8,309,278	25%
Other	1,750,590	187,010	11%
Total Operating Expenses	41,973,713	10,289,466	25%
Net Operating Income	306,302	(1,131,445)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(750,000)	(719,590)	96%
Interest Revenue Interfund	(940)	(383)	41%
Capital Expense	580,000	367,028	63%
Meag Trust Account	(900,000)	(1,102,290)	122%
Transfers Out	774,138	194,677	25%
Transfers In	(9,500)	(186,464)	1963%
Total Non-operating Revenues & Expenses	(306,302)	(1,447,022)	
NET INCOME	\$ -	\$ (2,578,466)	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Three Months Ended September 30, 2024

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (664,855)	\$ (166,215)	25%
Indirect Cost Allocations - Service Fees - Utilities	(3,550,879)	(888,610)	25%
Miscellaneous	(3,000)	(3,000)	100%
Total Operating Revenues	<u>(4,218,734)</u>	<u>(1,057,825)</u>	25%
OPERATING EXPENSES			
Utilities Administration	411,482	105,623	26%
Finance	864,499	217,176	25%
Utility Tellers	197,130	45,754	23%
Purchasing	197,031	51,298	26%
Engineering	710,856	193,610	27%
Work Order Dispatch	151,196	39,189	26%
GIS	266,625	67,680	25%
Customer Service	305,076	73,654	24%
Meter Reading	454,373	107,484	24%
Billing	520,316	151,235	29%
Total Operating Expenses	<u>4,078,584</u>	<u>1,052,702</u>	26%
Net Income Before Non-operating Items	(140,150)	(5,123)	
NON-OPERATING REVENUES & EXPENSES:			
Principal Expense	67,791	19,913	29%
Interest Expense	359	169	47%
Capital Expense	172,000	139	0%
Transfers In	(100,000)	(1,022)	0%
Transfers Out	-	-	0%
Total Non-Operating Revenues & Expenses	<u>140,150</u>	<u>19,200</u>	14%
NET INCOME	<u>\$ -</u>	<u>\$ 14,077.98</u>	