

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING ST
DECEMBER 12, 2011 7:00 P.M.**

MINUTES

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

ABSENT: George Crowley, Councilman

**ALSO: Eddie Peterson, City Administrator
Bill Bailey, City Attorney
Larry Vickery, Utilities General Manager
Jeff DeFoor, Director of Electric Utilities
Paul Worley, Deputy Clerk
Jerry Crawford, Water and Sewer Director
Gary Moss, Chief of Police
Lenny Nesbitt, Fire Chief
Brad Carrick, Telecommunications Director
Danny Stephens, Water Plant Superintendent**

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. Mayor Palmer stated that he wanted to add an item under Mayor's comments to recognize the Calhoun Yellow Jacket Football team for winning the State Championship. Councilman Hammond made a motion to approve the agenda as amended, Councilman Barton seconded the motion. All voted aye, motion approved.
4. Councilman Barton made a motion to approve the minutes of the November 28, 2011 City Council Meeting. Councilman Edwards gave a second with all voting aye, motion approved.
5. **Mayor's Comments:**
 - A. Mayor Palmer congratulated the Calhoun Yellow Jacket football team for defeating Buford in the State Championship game. Mayor Palmer stated that he was excited to see what good coaching, talent, and big hearts could accomplish on the football field. Mayor Palmer agreed with Head Football Coach Hal Lamb that this State Championship win was a win for the entire Calhoun Community.

- B. Mayor Palmer announced that there is a parade request to honor the Calhoun football team on December 15th at 7:30pm in downtown Calhoun. The parade request was approved by the Georgia Department of Transportation. Councilman Barton made a motion to approve the parade request. Councilman Edwards gave a second with all voting aye, motion approved.
- C. Mayor Palmer stated that the Mayor's Christmas Motorcade will deliver gifts to the Rome Civic Center on December 13th. The gifts will be distributed to mental health clients in the Northwest Georgia region. The Northwest Regional Hospital has been closed and the mental health clients were moved to community-based housing, but will still receive gifts through the GMA Mayor's Motorcade.
- D. Mayor Palmer reminded the public of an annexation and zoning of C-2 for 0.29 acres at a location of 1109 South Wall Street for Linda Walters. The ZAB will meet on January 5th 2012 and the Public Hearing will be on January 9th 2012.
- E. Mayor Palmer stated that the next City Council meeting will be on December 19th due to the Christmas holidays.
- F. Mayor Palmer announced that the City of Calhoun offices will be closed December 23th and 26th for Christmas and January 2nd for the New Year's holiday.

6. Council Comments:

- A. Councilman Edwards gave the November reports as follows:

- 1) **Police Department**

- Made 704 cases with 12 DUI's
- Fines collected by Municipal Court - \$64,761.80
- Issued 761 warnings
- Investigated 48 highway accidents, 25 private property accidents
- Provided 69 escorts
- 1,551 incident reports
- Responded to 304 alarms
- Patrolled 46,597 miles
- Responded to 4,941 calls for service by E-911

- 2) **Fire Department**

- Responded to 142 calls for service for the suppression division, 3 fire incidents for damages
- Responded to 99 medical service calls
- Responded to 4 hazardous conditions incidents
- Responded to 147 false alarms or false calls, 7 good intent, 0 severe weather & natural disaster
- Calhoun Fire participated in a food drive for the VAC with Gordon County Fire, City and County Schools. CFD and the City Schools collected over 24,000 items for the VAC. This does not include Gordon Fire and the County Schools total.
- All personnel completed a "hands on" Interior Structural Fire class at Gordon County Fire Dept.
- Assisted with an Evacuation Drill at Calhoun High School.
- Four members of the department attended a Rail Car Haz Mat class in Forsyth at GPSTC.

- Continued the second round of pressure testing of fire hydrants in the City of Calhoun.

3) Fire Inspection Department

- 121 total reported activities/inspections which included 19 annual inspections, 1 new business inspections, 15 requested inspections, 16 follow-up or re-inspections, 2 burn-site inspections, 1 illegal burning citation, and 56 consultations
- Attended City safety meeting
- Worked with City of Calhoun GIS department on hydrant locations.
- Both inspectors attended a fire prevention evaluation program in Forsyth at GPSTC.
- Inspectors attended NW Georgia Fire Investigators Association meeting.

4) Zoning Advisory Board

- The Zoning Advisory Board met on December 8th and discussed the rezoning request of a 176 acre Planned Residential Development to A-1 by Worth Enterprises. The ZAB recommended that the rezoning request be granted.

5) Downtown Development Authority and Main Street Program

- Construction bids for Streetscape Phase III will be received at The Calhoun Depot, 109 South King Street, P.O. Box 248, Calhoun, GA, 30703-0248, until 2:00 p.m., Wednesday January 18, 2012 and publicly opened and read. Bids should be sent to the attention of Suzanne Roland, Director, City of Calhoun DDA. An optional pre-bid meeting will be held at The Calhoun Depot on Wednesday, December 14, 2011 at 2:00 p.m. All bidders are encouraged to attend. Bid documents may be examined at the F.W. Dodge Rooms in Atlanta/Marietta or at the Project Manager's Office at The Calhoun Depot, 109 South King Street, Calhoun, GA, 30703-0248. This project is scheduled to begin in the first quarter of 2012.

B. Councilman Barton gave the November reports as follows:

1) Street Department

- Completed 16 shop and 16 street department work orders.
- Placed 6 new street signs.
- Cleaned out 891 feet of ditch line at various locations around the City.
- Continued installing 10,000 square feet of fescue sod on bare spots at Fain and Chandler cemeteries.
- Removed blown down trees and performed regular maintenance on the mountain bike trails.
- Hauled mulch to Fain and Chandler cemeteries to be used around trees.
- Filled in low spots at the old Harris Beamer Landfill.

- Street Department crews spent much of their time on the annual leaf clean up in the City.
- 2) **Cemetery Department**
- Performed routine maintenance on Fain and Chandler Cemetery.
 - Supervised the opening and closing of 11 grave sites.
 - Sold 7 new grave spaces.
 - Worked 3 grave sites.
- 3) **Rabies Control**
- Housed 54 dogs, and 21 cats
 - Issued 7 warnings
 - Answered 62 customer calls
- 4) **Parks Department**
- The Parks Department grounds crew picked up litter, hauled garbage to the dump, books from the library and maintained records at records room.
 - Kept up maintenance on all equipment.
 - Cleaned City Hall at weekly intervals.
 - The building and maintenance crew performed routine maintenance on designed city buildings and all fountains.
 - Put up Christmas decorations around town.
- 5) **Safety Committee**
- Safety topic- Reducing risk of heart attack
 - Safety Inspection- Water Plant
 - Accidents: Vehicle Accident-0
 - Workers Comp: 0
- 6) **Recreation Department**
- Youth basketball registration numbers
 - Total registered- 275 ages 7-18 boys and girls
 - Total City residents- 171
 - Total County residents- 104
 - Total receiving United Way funding- 39
 - Youth Football- Calhoun Recreation Department hosted the GRPA 5th District Football Championships for Class B November 15 - 19, 2011. The 9-10 Calhoun All-Star team won the GRPA 5th District Football Championship advancing to the GRPA State Championships in Thomson-McDuffie County December 10-11, 2011.
 - Youth Soccer- Calhoun Recreation Department hosted the GRPA 5th District Soccer tournament November 14 – 19, 2011 for the U10 and U12 Coed divisions. 13 teams participated in this event. The Calhoun U10 finished runner-up in their division and advanced to the GRPA State tournament in Columbia County December 2 – 3. The Calhoun All-Stars finished runner-up in the State tournament.

- Facility rentals for October: Ratner Pavilion- 1, Playground Pavilion- 4, Recreation Center- 4
- Upcoming events- 2nd Annual Christmas Basketball Tournament- December 19-30, 2011, Spring soccer registration begins January 16th
- **2012 TOURNAMENTS AND EVENTS: SCHEDULED TO DATE -**
 - GRPA 5TH DISTRICT SWIM MEET CLASS B/C – JULY 7, 2012
 - GRPA STATE MIDGET (11-12) BOYS BASEBALL TOURNAMENT – JULY 10 – 14, 2012
 - GRPA STATE MITE (9-10) GIRLS LIVE FAST PITCH TOURNAMENT – JULY 11 – 14, 2012
 - GRPA 5TH DISTRICT SWIM MEET CLASS B/C – JULY 7, 2012

C. Mayor Palmer gave the November report as follows:

1) Water, Sewer, and Engineering

- Maintenance crews are going forward with minor upgrades to the Coosawattee Intake. The project consist of replacing check valves and switch gear for three of the four raw water pumps. The project is scheduled to be back on track by January 2012.
- Engineering Department is numbering each valve in the water system by attaching ID tags to the inside of each valve box. This is going very well and will provide better control when opening and closing key valves.
- Water System Flushing Program continues and is on schedule with Zone 1 completed and Zone 2 underway. Proposed schedules are listed on the City of Calhoun web site at www.cityofcalhoun-ga.com.
- Regarding the phosphorus removal at the wastewater treatment plant; we are considering a large scale pilot study using sodium aluminate. This chemical could help reduce the amount of sludge produced by chemical precipitation of the phosphorus and also reduce the effects of chemical addition on the total alkalinity of the waste stream.

2) Water Treatment Plant Facility

- Pumped a total of 273,120,000 gallons of water for a daily average of 9,104,000 gallons.
- The Brittany Drive Treatment Plant produced 40.8% of the City's potable water for the month, and Big Springs – 0
- Rainfall 6.12"

3) Waste Water Treatment Plant Facility

- Treated a daily average of 5.929 MGD, with an average BOD effluent of 5, average suspended effluent of 9, and an average COD of 40.

4) Water Distribution

- 2 Water connections, 30 water service leaks repaired, 21 water main leaks repaired, 2 fire hydrant repaired, 4 change out of meters, 137

work orders completed, 65 utility locates called in for work orders, 360 utility locates responded to, and 74 misc. calls

- Continued installing new 8" line on Hwy. 156 in the area of Reeves Station Road
- Continued work with Engineering on main flushing project
- Began installing insulation in all large meter pits for upcoming low temperatures.

5) Waste Water Collection

- 1,450' Sanitary Sewer Services TV inspected, 292 utility locates completed, 1 lift station repairs completed, 8,400' sanitary sewer lines cleaned, 62 manholes opened and inspected
- Continued work on Brittany Drive Well expansion site
- Assisted engineering on water line flushing project

6) Building Inspection Department

- Issued 24 permits for an estimated cost of \$204,300.00. This included 0 new residential, 1 new commercial, 3 commercial remodeling, 1 commercial HVAC, 6 commercial electrical, 0 industrial electrical, 2 residential electrical, and 1 grading permit

D. Councilman Hammond gave the November report as follows:

1) Electric Department

Long Term Projects under Construction

- The utilities construction crews continue to be supported by electric maintenance personnel as needed to maintain all Water Department and Treatment plants and controls.
- Phase II of the System Loss and the System Protection Programs for 2011-2012 continues with our GIS mapping updates. Our consultant, Power Engineering, is updating the system relay and protection coordination data as it becomes available.
- The new water treatment project is underway with the engineering of controls and instrumentation needed for plant operation.

Projects and Maintenance under construction

- The Electric department continues to communicate with Calhoun Schools Construction Team for the new school. Engineering is complete for Electrical Utility construction and work should begin soon.
- The Electric Department continues to work with GDOT on the intersection improvements. New intersection lighting will begin as soon as traffic signal construction is complete.
- Electric utility pole integrity check is complete with 442 poles being checked out of the 5,000 City owned poles. Seventy poles were designated to be replaced. This phase of pole replacement is more than fifty percent complete.
- Christmas light and decorations are being installed.

Work orders in process or completed

- o Newly created- 118
- o Completed and closed- 118
- Consisting of:
 - o Street and security lighting-70
 - o New business and maintenance-14
 - o After hours trouble and callouts-6
 - o City electrical maintenance-22
 - o Meter maintenance/replacement- 9
 - o New customer meter sets- 5
 - o Monthly total system locate tickets processed- 234

Electric system supplied- 28,949,928 Kwh in November. This is an increase of 3% over 2010, and 25% over 2009. Large industrial usage was up 6% from 2010 and 52% above 2009. This was the best November since 2005.

EECBG Report - The Energy Efficiency and Conservation Block Grant Program

Work has begun on the relighting project at 7 City of Calhoun department buildings (Electric, Fiber, Street, Water Construction, City Hall, Police and Probation). The Energy Audit program has been advertised and the Appliance Rebate program has delivered its first rebate check. Both programs are being well received by our customers.

2) Telecommunications Departments:

- o Added one 1 Meg point-to-point circuit and 2 new internet circuits.
- o Started construction on two new point-to-point circuits.
- o Implemented outage message to play prior to customers selecting options when calling customer service. Setting up training for personnel responsible for recording message.
- o Finished pole attachment inventory with North Georgia EMC.
- o Retrieved detailed customer water and waste water data for fiscal year 2011 for rate study.
- o Settled another long distance billing dispute with carrier saving \$3600.
- o Opened 48 and closed 43 work orders.

3) Geographic Information Systems:

- o Hosted sub-region meeting of the GIS professional group, *Urban and Regional Information Systems Association*, URISA. Meeting was attended by 20 people representing many county and municipal GIS departments in our area.
- o Keeping online schedule up-to-date for water line flushing project.
- o Continue to geo-code billing addresses to physical addresses, verify electric and water meter mapping for industrial and downtown commercial meters.
- o Assisted Engineering with waste water infiltration project.
- o Updated all water tank and sewer pump station attribute data.
- o Continue to map fire hydrant and hydrant valve locations in the county.
- o Created easement layer and started mapping water and sewer easements.

- Updated city and GIS websites.

4) Northwest Georgia Regional Commission

- Councilman Hammond stated that the projects listed on the Transportation SPLOST for Calhoun-Gordon County did make the final cut and will be included in the T-SPLOST if it passes in 2012.
- Councilman Hammond stated that one of the goals of the T-SPLOST was to increase walk ability, ride ability, and connectivity in communities around the State of Georgia. Councilman Hammond also commented that he had meet with City personnel to discuss the possibility of building bike trails along City utility easements as a possible project if the T-SPLOST passes.

7. Public Hearings and Comments:

- A. Mayor Palmer opened the public hearing for a zoning change request from PRD to A-1 for Worth Enterprises, Inc. The land is located on Dews Pond Road parcel number CG55-127 which contains 176 acres.
- Mr. Peterson stated that all signs and advertising requirements have been met.
 - Mayor Palmer asked if there were any comments from the applicant or the public. Mr. Zane Hollingsworth representing Worth Enterprises discussed the reason for the rezoning request. The tract was annexed into the City in August 2002 with plans to develop it with a mixture of single family and multi-family homes. The property never was developed due to the slow housing market. Mr. Hollingsworth stated that by having it zoned A-1 it would be more marketable to sell the land in 10 to 20 acre tracts when the housing market recovers.
 - Councilman Edwards stated that the Zoning Advisory Board met on December 8th and recommended that the rezoning request be granted.
 - Mayor Palmer closed the public hearing.
 - Councilman Edwards made a motion to approve the zoning change request. Councilman Hammond gave a second with all voting aye, motion approved.
- B. Mayor Palmer opened a public hearing for a taxicab regulatory license request by Manuel Reyes Salguero D/B/A: Reyes Taxi, at a location of 820 North Wall Street.
- Mayor Palmer asked if there were any comments from the applicant or the public. There were no comments.
 - Mayor Palmer closed the public hearing.
 - Councilman Barton made a motion to approve the taxicab license request. Councilman Hammond gave a second with all voting aye, motion approved.

8. Old Business:

- A. Mayor Palmer conducted the second reading to amend the Calhoun Code of Ordinances Chapter 14-Animals- prohibiting farm animals within the City limits except on land zoned A-1. The public hearing will be on December 19th.
- B. Mayor Palmer conducted the second and final reading of Pawn License renewal requests.
 - Frank McDonald for National Title Pawn of Calhoun
 - Clifford Cochran for Pete's Music & Pawn
 - Councilman Barton made a motion to approve the pawn license renewal requests. Councilman Hammond gave a second with all voting aye, motion approved.
- C. Mayor Palmer conducted the second and final reading of Taxi renewal requests.
 - Andres Hernandez for Oasis Taxi Service
 - Jose Manual Lima Alveno for Emanuel's Taxi
 - Councilman Edwards made a motion to approve the taxi renewal requests. Councilman Barton gave a second with all voting aye, motion approved.
- D. Mayor Palmer conducted the second and final reading of Beer Package renewal request.
 - Barbara Bishop for Dixie Beverage Shop
 - Phil Beamer for Phil Beamer Distributor- Red Bud Rd
 - Phil Beamer for Phil Beamer Distributor- Hwy 53
 - Councilman Edwards made a motion to approve the beer package renewal requests. Councilman Barton gave a second with all voting aye, motion approved.

9. New Business:

- A. Mayor Palmer conducted the first reading of a sign variance request by Greater Community Bank at a location of 305 West Belmont Drive. The variance request is to reduce the sign minimum setback from 10 feet to 4 feet. The Zoning Advisory Board will meet on February 9th and the public hearing will be on February 13th.
 - Mayor Palmer asked for a motion to approve the public hearing date of February 13th. Councilman Hammond made a motion to approve the public hearing date. Councilman Barton gave a second with all voting aye, motion approved.
- B. Mayor Palmer conducted the first reading of an ordinance to impose a 9-1-1 charge on prepaid wireless service at the retail point of sale. The revenue received would be placed into the Emergency Assistance Fund maintained by Gordon County. The public hearing will be on January 9th.
- C. Mayor Palmer asked Utilities General Manager Larry Vickery to explain a request to approve equipment bids for the Brittany Drive expansion project. Mr. Vickery reviewed the recommendations of Peoples & Quigley, Inc. who is the consulting engineering firm working on the Brittany Drive expansion project. (copy attached) The equipment included a vertical turbine transfer pump, backwash pump, blower equipment, and flocculator mechanisms. Councilman Barton made a motion to approve the equipment bid recommendations. Councilman Edwards gave a second with all voting aye, motion approved.

- D. Mayor Palmer reviewed a request by the Public Works Department to declare a list of equipment and lumber be declared surplus so it can be sold on Gov Deals. (copy attached) Councilman Edwards made a motion to approve the equipment and lumber be declared as surplus. Councilman Hammond gave a second with all voting aye, motion approved.
- E. Mayor Palmer explained a need for approval of Georgia Municipal Employee Benefits System (GMEBS) Restated Master Defined Benefit Retirement Plan. In order to ensure continued tax-favored treatment for GMEBS member plans, the IRS requires that all GMEBS member employers adopt the restated plan documents. Mayor Palmer stated that there were several documents to review and wished for the item to be tabled at this time. Councilman Hammond made a motion to table the restated master defined benefit retirement plan so the Council would have more time to review the documentation. Councilman Barton gave a second with all voting aye, motion approved.
- F. Mayor Palmer conducted the first reading of a zoning change request for Jackie Purgason with Morgan Taylor, LLC at a location of 107 Kent Drive. The request is for a two acre tract to be rezoned from R-1 to C-2. The ZAB will meet on February 9th and the public hearing will be on February 13th.
 - Mayor Palmer asked for a motion to approve the public hearing date of February 13th. Councilman Hammond made a motion to approve the public hearing date. Councilman Barton gave a second with all voting aye, motion approved.
- G. Mayor Palmer conducted the first reading of a taxicab renewal request by Lilian J. Barrera De Valladares for Taxi Los Buenos Amigos.
- H. Mayor Palmer conducted the first reading of a beer and liquor pouring renewal request by Marin Carranza for Los Gallos De Mexico
- I. Mayor Palmer conducted the first reading of a beer package renewal request by Jose L. Estrada for El Sol Hispanic Grocery.

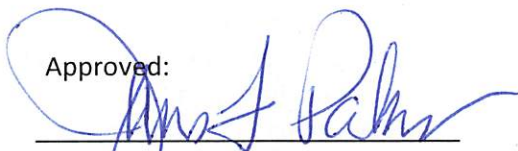
10. Other written items not on the agenda: None

11. Work Reports:

- A. Eddie Peterson, City Administrator
- B. Larry Vickery, Utilities General Manager

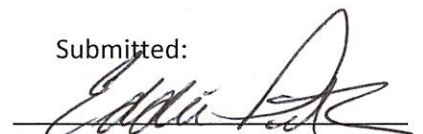
12. Councilman Hammond made a motion to adjourn. The motion was seconded by Councilman Barton with all voting aye, motion approved.

Approved:



James F. Palmer, Mayor

Submitted:



Eddie Peterson, City Administrator

City of Calhoun
Budget Amendment #4 Fiscal 2011

		Original Budget	Revised Budget	Budget Amendment	Amended Budget
General Fund					
#1					
Fixed Asset - Land	1101511-541100	\$ -	\$ -	\$ 64,500	64,500
Transfers Out to Recreation Department	1101511-611020	419,177	419,177	1,904	421,081
Economic Dev. - Airport- Salaries	1107563-511100	110,240	110,240	4,100	114,340
Economic Dev. - Airport- Repairs & Maint.	1107563-522200	-	-	2,400	2,400
Economic Dev. - Airport - Workers Comp.	1107563-512700	520	520	842	1,362
Transfer from General Fund Reserves	1000000-391101	-	-	(73,746)	(73,746)
				\$ -	
#2					
Confiscated Assets Fund					
Sale of Assets	2103200-392100	(2,500)	(2,500)	\$ (2,781)	(5,281)
Capital Outlay- Vehicles	2103200-542200	-	-	11,524	11,524
Use of Fund Balance	2103200-399000	-	-	(8,743)	(8,743)
<i>Year-end amendment needed so expenditures not greater than budget.</i>				\$ -	
#3					
Hotel Motel Fund					
Hotel Motel Tax Revenue	2750000-314100	(265,000)	(265,000)	\$ (18,546)	(283,546)
Housing and economic development	2750000-571002	265,000	265,000	18,546	283,546
<i>Year-end amendment needed so expenditures not greater than budget.</i>				\$ -	
#4					
2011 School Bonds Capital Project Fund					
Education	3100000-	-	-	\$ 325,000	325,000
Bond Issuance Costs	3100000-584000	-	-	200,000	200,000
Proceeds of Bond Issuance	3100000-393100	-	-	(21,000,000)	(21,000,000)
Discount on Bond Issuance	3100000-615000	-	-	150,000	150,000
Addition to Fund Balance	3100000-	-	-	20,325,000	20,325,000
<i>Year-end amendment for new fund for bond issuance.</i>				\$ -	
#5					
Recreation					
Transfer In - General Fund	2760000-391101	(41,977)	(41,977)	(1,904)	(43,881)
Transfer In - Labor & Equipment	2760000-391125	-	-	(6,540)	(6,540)
Rents & Royalties	2760000-381000	(1,000)	(1,000)	(7,756)	(8,756)
Miscellaneous Revenues	2760000-389000	-	-	(5,500)	(5,500)
Salaries - Regular Employees	2766110-511100	52,433	52,433	21,700	74,133
<i>Year-end amendment needed so expenditures not greater than budget.</i>				\$ -	
#6					
Home Partnership Fund					
Interest Revenue		-	-	(900)	(900)
Use of Fund Balance		-	-	(12,861)	(12,861)
Housing and Economic Development		-	-	13,761	13,761
<i>Year-end amendment needed as no budget ever adopted for this fund.</i>				\$ -	

ADOPTED this 19th day of December, 2011

City of Calhoun, Georgia

Attest:



James F. Palmer, Mayor



Eddie Peterson, City Administrator

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
GENERAL FUND
For the Twelve Months Ended June 30, 2011

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Revenues				
Property taxes and intangibles	\$ (1,430,520)	\$ (1,418,520)	\$ (1,238,982)	87.3%
Franchise taxes (incl. payments from Utilities)	(1,898,474)	(1,898,474)	(1,954,013)	102.9%
Local option sales tax	(2,100,000)	(2,100,000)	(2,102,232)	100.1%
Beer, wine, and liquor taxes	(337,500)	(337,500)	(347,851)	103.1%
Business licenses and taxes	(965,000)	(977,000)	(1,006,024)	103.0%
Insurance premium taxes	(585,000)	(585,000)	(718,274)	122.8%
License and permit	(222,925)	(222,925)	(201,293)	90.3%
Intergovernmental	(648,456)	(648,456)	(490,325)	75.6%
Charges for services	(524,240)	(524,240)	(531,349)	101.4%
Fines and forfeitures	(489,600)	(489,600)	(490,257)	100.1%
Rents / royalties (incl. payments from Utilities)	(2,828,353)	(2,861,353)	(2,898,233)	101.3%
Interest	(65,000)	(65,000)	(13,974)	21.5%
Miscellaneous	(4,220)	(4,220)	(7,627)	180.7%
Total Operating Revenues	(12,099,288)	(12,132,288)	(12,000,434)	98.9%
Expenditures				
General administration	1,086,086	1,136,586	1,148,217	101.0%
Court services	445,226	445,226	412,847	92.7%
Community services and development	192,806	192,806	176,484	91.5%
Library	312,670	312,670	285,467	91.3%
Building inspection	295,682	335,282	329,047	98.1%
Airport	151,759	151,759	159,101	104.8%
Public Safety	3,718,491	3,718,491	3,538,903	95.2%
Police	2,957,688	2,957,688	2,935,590	99.3%
Fire	73,686	73,686	71,702	97.3%
Animal control	1,570,998	1,611,498	1,316,945	81.7%
Public Works	284,341	287,341	283,811	98.8%
Highways and streets	155,525	155,525	152,577	98.1%
Maintenance and parks	155,525	155,525	152,577	98.1%
Cemetery	155,525	155,525	152,577	98.1%
Total Expenditures	11,244,958	11,378,558	10,810,691	95.0%
Excess of Revenues (Over) Under	(854,330)	(753,730)	(1,189,743)	
Other Financing Sources				
Operating transfers in	-	(113,346)	(44,911)	39.6%
Sale of fixed assets	(10,000)	(10,000)	(15,029)	150.3%
Operating transfers out	864,330	877,076	863,191	98.4%
Fund balance transfers	-	-	-	0.0%
Total Other Financing Sources	854,330	753,730	803,251	
Net Change in Fund Balance	\$ -	\$ -	\$ (386,492)	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
SPECIAL FUNDS-GENERAL GOVERNMENT
For the Twelve Months Ended June 30, 2011

SPECIAL FUND	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDITURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (32,000)	\$ (30,037)	93.9%	\$ 2,500	7.8%	\$ (27,537)
Confiscated Assets	(15,500)	(18,281)	117.9%	27,024	174.3%	8,743
CDBG Grant	93,020	(93,020)	-100.0%	90,669	-97.5%	(2,351)
Hotel-Motel	265,000	(283,546)	-107.0%	283,546	-107.0%	-
Recreation	(980,089)	(999,885)	102.0%	1,001,789	102.2%	1,904
<i>Program Revenues</i>	(580,089)	(593,345)	102.3%			
<i>Gen Fund Transfers</i>	(400,000)	(406,540)	101.6%			
2011 Bond School SPLOST	-	(21,003,290)	0.0%	747,090	0.0%	(20,256,200)
SPLOST 2001	(40,000)	(39,640)	99.1%	39,640	99.1%	-
SPLOST 2005	2,339,544	(2,342,348)	-100.1%	487,263	-20.8%	(1,855,085)
School Capital Proj.	(4,500)	(10,324)	0.0%	-	0.0%	(10,324)
Golf G. O. Debt	(370,965)	(370,966)	100.0%	370,965	100.0%	(1)
School Debt	(2,660,000)	(2,779,265)	104.5%	1,078,981	40.6%	(1,700,284)
Solid Waste	(792,688)	(775,235)	97.8%	755,182	95.3%	(20,053)
<i>Program Revenues</i>	(718,500)	(701,047)	97.6%			
<i>Gen Fund Transfers</i>	(74,188)	(74,188)	100.0%			
Golf Fund	(847,795)	(750,118)	88.5%	1,004,476	118.5%	254,358
School Tax	(132,078)	(99,103)	75.0%	99,103	75.0%	-
Municipal Court	(800,000)	(782,445)	97.8%	782,445	97.8%	-
Totals	\$ (3,978,051)	\$ (9,374,213)	235.6%	\$ 6,770,673	170.2%	\$ (23,606,830)