

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING ST
OCTOBER 26, 2015 7:00 P.M.**

MINUTES

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

ALSO: Eddie Peterson, City Administrator; George Govignon, City Attorney; Paul Worley, City Clerk; Lenny Nesbit, Fire Chief; Garry Moss, Police Chief; Jeff Defoor, Director of Electric Utilities; Jerry Crawford, Water and Wastewater Director

1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.
 - A. Councilman Crowley gave the invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Councilman Barton made a motion to approve the agenda and Councilman Crowley seconded the motion. All voted aye, motion approved.
4. Councilman Crowley made a motion to approve the minutes of the October 26, 2015 City Council Meeting. Councilman Edwards gave a second with all voting aye, motion approved.
5. **Mayor's Comments:**
 - A. Reminder of the General Municipal Election and ESPLOST on November 3, 2015. The last day to early vote or request an absentee ballot will be on October 30th. Early voting is being held at the Gordon County Annex building located at 101 South Piedmont Street from 8:30am to 5:00pm. On November 3rd the polls will be open for the General Election from 7:00am until 7:00pm at the Calhoun Recreation Department located at 601 S. River St. The candidates are as follows:
 - **Mayor**- James F. Palmer, incumbent; Mary Mays
 - **Calhoun City Council Post #1**- George Crowley, incumbent; Jackie Palazzolo
 - **Calhoun City Council Post #2**- Al Edwards, incumbent- unopposed
 - **Calhoun City School Board Post #4**- Eddie Reeves, incumbent- unopposed
 - **Calhoun City School Board Post #5**- Tony Swink, incumbent- unopposed
 - B. The City of Calhoun will observe Halloween on Saturday October 31st from 5:00pm to 9:00pm for ages 12 and under. Also, the downtown merchants and businesses

will host *Trick or Treat* in Downtown Calhoun on Friday October 30th from 4:00 until 5:30pm.

6. Public Hearings and Comments:

- A. Mayor Palmer opened a public hearing for a beer and wine pouring license request by Joshua Sellers DBA: Sellers Chop House at a location of 114 Court Street.
- Mr. Peterson stated that all signs and advertising requirements have been met.
 - Mayor Palmer asked for public comments.
 - There were no comments and the public hearing was closed.
 - Councilman Hammond made a motion to approve the license request. Councilman Barton gave a second with all voting aye, motion approved.
- B. Mayor Palmer opened a public hearing for a beer and wine package license request by Vinod Patel DBA: A Knight's #2 at a location of 1531 Dews Pond Road. The proposed manager is Terry Patel.
- Mr. Peterson stated that all signs and advertising requirements have been met.
 - Mayor Palmer asked for public comments.
 - There were no comments and the public hearing was closed.
 - Councilman Barton made a motion to approve the license request. Councilman Edwards gave a second with all voting aye, motion approved.
- C. Mayor Palmer opened a public hearing for an ordinance to amend Chapter 22: Businesses, Article III: Division 5- Recycling processing centers for the purchase, sale or processing of post-consumer or post-industrial materials and to amend the zoning ordinance.
- Mr. Peterson stated that all signs and advertising requirements have been met.
 - Mayor Palmer asked for public comments.
 - Attorney Govignon stated that this ordinance has the principal purpose of categorizing three different levels of recycling into Commercial Recycling Centers, Scrap Metal Processors, and Industrial Recycling Processing Centers. The three different levels allows for different regulations appropriate for the varying recycling activities. This includes requirements such as suitable set-backs, fencing, and paved parking and driveways. Existing recycling facilities will be grandfathered, but will be required to register with the City within 90 days. After the registration, any material change to the operation will require re-permitting and conformance to the new ordinance.
 - There were no other comments and the public hearing was closed.

- Councilman Hammond made a motion to approve the ordinance change. Councilman Barton gave a second with all voting aye, motion approved.

7. Old Business:

- A. Mayor Palmer conducted the second reading of an annexation and zoning request of PRD for 8.52 acres at a location of 4560 Fairmount Highway by Glenda Sloan, agent for Chuck and Nancy Richards. The Zoning Advisory Board will meet on November 5, 2015. The Public Hearing will be on November 9, 2015.

8. New Business:

- A. Mayor Palmer read a beer, wine, and liquor pouring manager change request for India Curry House at a location of 913 Hwy 53 East. The prior manager was Bharat N. Doshi and the proposed manager is Dilip Patel. Councilman Barton made a motion to approve the manager change request. Councilman Hammond gave a second with all voting aye, motion approved.
- B. Mayor Palmer read a pawn shop manager change request for TitleMax of Georgia, Inc. at a location of 333 Hwy 53 East. The prior manager was Doug Sigmon and the proposed manager is Elizabeth Haley. Councilman Barton made a motion to approve the manager change request. Councilman Hammond gave a second with all voting aye, motion approved.
- C. Mayor Palmer read a road closure request by Calhoun First United Methodist Church. The Church is requesting College Street be closed from the intersection of E. Line Street to the intersection of Trammell Street. The request is on Halloween night, October 31st from 5:00pm to 8:30pm. Councilman Crowley made a motion to approve the road closure request. Councilman Edwards gave a second with all voting aye, motion approved.
- D. Administrator Peterson reviewed the 4th quarter financial reports for Fiscal Year 2015. One line item that fell short on the revenue side is intergovernmental because of a delay by GDOT concerning Streetscape IV. There was \$400,000 budgeted that was not received during FY15. The project is still on-going with engineering and right-of-way acquisition. On the expenditure side, one item that stands out is the Administration budget. This is due to the lighting project of I-75 Exit 312 being booked in this line item for \$401,000. The Electric Department budget will be reimbursed by Hotel/Motel Tax dollars to pay for this project as the revenue is collected. The Electric Department funded the project up front to enable the project to be completed in a timely manner. Continuing on the expense side, the three largest General Fund departments came in under budget, which is Police, Fire, and Public Works. Also, as of August 31st the City's Hotel/Motel tax account balance stands at \$15,129, Downtown Development account at \$72,666, and the Recreation account at \$127,354. Councilman Barton made a motion to approve the financial statements. Councilman Crowley gave a second with all voting aye, motion approved. (financial statements attached)
- E. Mayor Palmer read a request from the Calhoun Police Department to declare a 1996 Chrysler Town & Country van as surplus. VIN #1C4GP64L0TB311969. To declare

two 2006 Chevy Equinox LS vehicles as surplus. VIN #2CNDL13F966085124 AND VIN #2CNDL13F866087902. To declare a 1996 GMC 1500 Z71 pickup truck as surplus. VIN#1GTEC19M9TE523534. Councilman Crowley made a motion to declare the vehicle as surplus. Councilman Hammond gave a second with all voting aye, motion approved.

- F. Mayor Palmer read a request from the Calhoun Police Department to withdraw \$8,500 from asset seizure funds to purchase a drug/tracking dog. The two drug dogs utilized by CPD had to be retired. This will be replacing one of the retired dogs. Councilman Barton made a motion to approve the withdrawal of \$8,500 from asset seizure for the purchase of the drug/tracking dog. Councilman Hammond gave a second with all voting aye, motion approved.
- G. Mayor Palmer read a request from the Telecommunications Department to declare excess printer supplies, including print cartridges, as surplus. All supplies are no longer usable within City departments. Councilman Hammond made a motion to declare the items as surplus. Councilman Crowley gave a second with all voting aye, motion approved.
- H. Mayor Palmer read an approval request by Calhoun City School's for the purchase of 606 Oothcalooga Street. This is the corner property consisting of 0.68 acre at the intersection of Oothcalooga Street and Yellow Jacket Drive. The purchase agreement is with Paul and Linda Chang. Councilman Hammond made a motion to allow the Mayor to execute the sales contract. Councilman Barton gave a second with all voting aye, motion approved. (sales contract attached)

9. Other written items not on the agenda: None

10. Work Reports:

A. Administrator Eddie Peterson

- Administrator Peterson reviewed the General Government monthly cash report with the general fund in a good cash position as compared to previous years. Also, the revolving loan fund is at \$812,000, which is above the DCA guidelines for cash balances allowed. Therefore, the City needs to make a new loan. Councilman Edwards made a motion to approve the cash report. Councilman Crowley gave a second with all voting aye, motion approved.

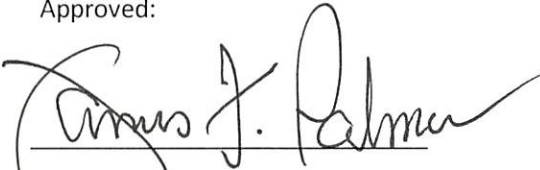
B. General Manager Larry Vickery

C. City Attorney George Govignon

- 11. Councilman Hammond made a motion to go into executive session to discuss the future acquisition of real estate and also privileged consultation with legal counsel pertaining to pending or threatened litigation. Councilman Crowley gave a second with all voting aye, motion approved.**

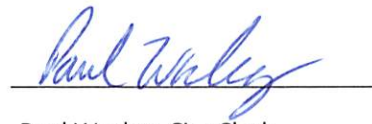
12. Councilman Hammond made a motion to adjourn the executive session. Councilman Barton gave a second with all voting aye, motion approved.
13. Councilman Crowley made a motion to return to regular session. Councilman Edwards gave a second with all voting aye, motion approved. There was no action needed following the executive session.
11. Councilman Hammond made a motion to adjourn the regular session. The motion was seconded by Councilman Barton with all voting aye, motion approved.

Approved:



James F. Palmer, Mayor

Submitted:



Paul Worley, City Clerk

CITY OF CALHOUN
Regular City Council Meeting
Depot Community Room
109 South King Street
October 26, 2015

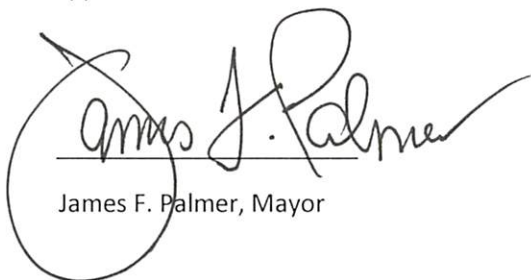
EXECUTIVE SESSION MINUTES

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

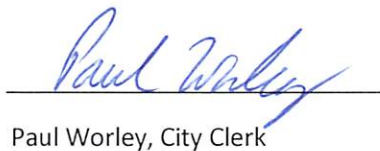
Also: George Govignon, City Attorney
Eddie Peterson, City Administrator
Paul Worley, City Clerk

- A. Councilman Hammond made a motion to go into executive session to discuss the future acquisition of real estate and also privileged consultation with legal counsel pertaining to pending litigation. Councilman Crowley gave a second with all voting aye, motion approved.
- B. The executive session was opened and Attorney Govignon and Administrator Peterson updated the Mayor and Council concerning ongoing negotiations with right-of-way acquisition for the Peters Street Project.
- C. Attorney Govignon updated the Mayor and Council concerning pending litigation in the Maurice Walker versus the City of Calhoun case.
- D. The discussions were concluded and no action was taken.
- E. Councilman Hammond made a motion to adjourn the Executive Session, Councilman Barton seconded the motion, all voted aye, motion approved.

Approved:


James F. Palmer, Mayor

Submitted:


Paul Worley, City Clerk

**STATE OF GEORGIA
COUNTY OF GORDON
CITY OF CALHOUN
AFFIDAVIT REGARDING CLOSURE OF OPEN MEETINGS**

Personally appeared before the undersigned officer, duly authorized under the laws of the State of Georgia to administer oaths, James F. Palmer, Mayor, who in his capacity as Chairperson or the person presiding over a City Council meeting of the City of Calhoun and after being first duly sworn, certifies under oath and states to the best of his knowledge and belief the following:

At its meeting held on 10/26/15 the Council's Executive Session voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows (Check or initial, as appropriate:)

- Discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action, dismissal, periodic evaluation or rating of a government officer or employee. [O.C.G.A §50-14-3(6)]
- Privileged consultation with legal counsel pertaining to pending or threatened litigation, claims, administrative proceedings or settlements. [O.C.G.A §50-14-2]
- Discussing the future acquisition of real estate, authorize negotiations to purchase, dispose of, or lease property. [O.C.G.A §50-14-3(b)]
- Staff meetings for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A §50-14-3(1)]
- Tax matters made confidential by state law. [O.C.G.A §50-14-2]
- Inspection of physical facilities under the jurisdiction of the City Council. [O.C.G.A §50-14-1(a)(2)]
- Meeting with a governing body, officer, agent or employee of another agency at a location outside the geographical jurisdiction of the City Council at which no final action is taken. [O.C.G.A §50-14-1(a)(2)]
- Other (Explanation and citation to statutory authority required:)

I certify that the subject matter of the closed meeting or the closed portion of this meeting was devoted to matters of official business or policy within the exceptions provided by law as set forth above.

Paul Wiley
Witness

James F. Palmer
James F. Palmer, Mayor

Sworn to and subscribed to before
me this 26 day of
October, 2015.

Brooke Land
Notary Public for the State of Georgia



**City of Calhoun
GENERAL FUND**

**Budget to Actual Report - Modified Accrual Basis
For the Twelve Months Ended June 30, 2015**

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,823,468)	\$ (1,823,468)	\$ (1,666,612)	91%
Franchise Tax	(2,081,561)	(2,081,561)	(2,146,188)	103%
Local Option Sales Tax	(2,270,979)	(2,316,444)	(2,369,211)	102%
Excise Taxes	(2,302,000)	(2,302,000)	(2,384,746)	104%
Licenses & Permits	(221,650)	(221,650)	(272,303)	123%
Intergovernmental	(908,560)	(924,560)	(470,865)	51%
Charges for Services	(442,423)	(442,423)	(460,406)	104%
Fines and Forfeitures	(480,700)	(480,700)	(412,880)	86%
Rents/ Royalties	(3,028,309)	(3,028,309)	(2,963,650)	98%
Other Revenues	(3,150)	(3,150)	(17,517)	556%
Total Revenues	<u>(13,562,800)</u>	<u>(13,624,265)</u>	<u>(13,164,378)</u>	
Expenditures				
Mayor and Council	225,428	157,196	149,801	95%
Elections	100	250	244	98%
City Administrator	680,805	695,318	1,095,199	158%
Tax Administrator	76,875	76,875	69,498	90%
General Teller	56,561	56,561	54,696	97%
Human Resources	144,046	144,046	143,452	100%
Risk Management	4,900	4,900	4,217	86%
General Admin	<u>1,188,715</u>	<u>1,135,146</u>	<u>1,517,106</u>	
Municipal Court	295,707	295,707	302,932	102%
Probation	136,723	136,723	140,629	103%
Custody of Prisoners	80,500	80,500	74,015	92%
Court Services	<u>512,930</u>	<u>512,930</u>	<u>517,576</u>	
Welfare Related	66,938	66,938	61,880	92%
Auditorium	715	715	105	15%
Depot	20,798	20,798	22,071	106%
Community Center	6,857	6,857	9,618	140%
Library	319,283	319,283	267,204	84%
Community Services	<u>414,591</u>	<u>414,591</u>	<u>360,876</u>	
Regulatory Inspections and Enforcement	286,828	286,828	283,780	99%
Downtown Development	116,245	116,245	124,637	107%
Airport	226,101	226,101	226,565	100%
Community Development	<u>629,174</u>	<u>629,174</u>	<u>634,982</u>	
Police Administration	374,850	374,009	363,460	97%
Detectives	606,341	629,341	602,620	96%
Patrol	2,512,946	2,527,577	2,424,391	96%
Special Operations	361,117	366,729	348,875	95%
Police Dispatching	108,312	108,312	105,350	97%
Police Department	<u>3,963,566</u>	<u>4,005,968</u>	<u>3,844,697</u>	

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	196,382	197,547	197,857	100%
Firefighting	2,574,573	2,596,295	2,577,975	99%
Fire Inspection	149,523	145,678	141,586	97%
Fire Training Center	94,718	93,241	81,910	88%
Fire Dispatching	54,156	54,156	52,675	97%
Fire Stations and Buildings	40,000	39,521	37,685	95%
Fire Debt Service	119,734	119,736	119,735	100%
Fire Department	<u>3,229,086</u>	<u>3,246,174</u>	<u>3,209,423</u>	
Animal Control Admin.	-	52,999	54,758	103%
Animal Control	167,061	131,886	121,778	92%
Highways & Streets Admin.	113,878	113,061	113,059	100%
Highways & Streets	1,541,043	1,536,645	1,044,853	68%
Street Cleaning	95,199	113,882	92,887	82%
Street Lighting	187,216	187,216	186,843	100%
Traffic Engineering	271,195	270,952	444,565	164%
Maintenance and Parks	353,737	353,967	328,677	93%
Cemetery	168,714	177,067	170,162	96%
Parks Beautification	4,900	4,900	4,585	94%
Public Works	<u>2,902,943</u>	<u>2,942,575</u>	<u>2,562,167</u>	
Total Expenditures	<u>12,841,005</u>	<u>12,886,558</u>	<u>12,646,827</u>	
Excess of Revenues (Over) Under Expenditures	(721,795)	(737,707)	(517,551)	
Other Financing Sources (Uses)				
Sale of Assets - Taxable	(7,500)	(7,500)	(6,886)	92%
Gain on Sale of Assets - Nontaxable	(5,000)	(5,000)	(11,423)	228%
Interest	(3,000)	(3,000)	(3,593)	120%
Capital Contribution	-	-	(330,121)	0%
Transfer in	(128,354)	(128,354)	(160,745)	125%
Transfer out	865,649	881,561	721,531	82%
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (308,789)</u>	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
SPECIAL FUNDS-GENERAL GOVERNMENT
For the Twelve Months Ended June 30, 2015

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (22,300)	\$ (25,705)	115.3%	\$ 2,500	11.2%	\$ (23,205)
Confiscated Assets	(31,467)	(36,947)	117.4%	34,457	109.5%	(2,490)
Hotel-Motel	(547,595)	(636,455)	116.2%	636,455	116.2%	-
Recreation	(1,105,166)	(1,015,232)	91.9%	1,009,639	91.4%	(5,593)
<i>Program Revenues</i>	<i>(660,830)</i>	<i>(655,054)</i>	<i>99.1%</i>			
<i>Gen. & Hotel/Motel Transf.</i>	<i>(444,336)</i>	<i>(360,178)</i>	<i>81.1%</i>			
SPLOST 2011	(1,804,291)	(2,029,624)	112.5%	1,333,882	73.9%	(695,741)
SPLOST 2005	(381,000)	(8,953)	2.3%	373,511	98.0%	364,557
SPLOST Debt Svc. - Schools	(3,697,687)	(3,816,549)	103.2%	1,484,775	40.2%	(2,331,774)
Golf G.O. Debt	(367,877)	(368,027)	100.0%	368,027	100.0%	-
Golf Fund	(814,926)	(536,420)	65.8%	764,365	93.8%	227,945
Solid Waste	(732,254)	(747,814)	102.1%	718,550	98.1%	(29,264)
Municipal Court	(800,000)	(681,164)	85.1%	681,164	85.1%	-
Totals	\$ (10,304,563)	\$ (9,902,889)		\$ 7,407,325		\$ (2,495,565)

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (15,621,890)	\$ (15,442,724)	98.9%
Cost Recovery/Install	(168,000)	(365,685)	217.7%
Late Penalties	(131,734)	(147,986)	112.3%
Permits / Fees / Fines	(60,804)	(69,914)	115.0%
Sprinkler Charges	(298,798)	(309,119)	103.5%
Other	(150,016)	(133,699)	89.1%
Total Operating Revenues	<u>(16,431,242)</u>	<u>(16,469,127)</u>	100.2%
OPERATING EXPENSES			
Personal Services	3,517,579	3,420,090	97.2%
Contractual Services	2,395,007	2,211,652	92.3%
Supplies	3,604,863	3,145,797	87.3%
Other	2,523,281	2,171,128	86.0%
Total Operating Expenses	<u>12,040,730</u>	<u>10,948,668</u>	90.9%
Net Operating Income	(4,390,512)	(5,520,460)	
NON-OPERATING REVENUES & EXPENSES			
Interest Revenue	(7,770)	(5,599)	72.1%
Interest Expense	561,094	549,029	97.8%
Principal Expense	2,058,689	1,959,938	95.2%
Capital Expense	8,594,293	5,061,365	58.9%
Transfers Out	1,951,098	407,036	20.9%
Transfers In	(1,638,601)	(743,589)	45.4%
Loan from Electric	(471,000)	(384,101)	81.6%
Grant Proceeds	(6,657,291)	(3,278,355)	49.2%
Total Non-operating Revenues & Expenses	<u>4,390,512</u>	<u>3,565,724</u>	81.2%
NET INCOME	<u>\$ -</u>	<u>\$ (1,954,737)</u>	

City of Calhoun
ELECTRIC FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (37,561,701)	\$ (39,385,348)	104.9%
MEAG Year End Settlement	(300,000)	(801,413)	267.1%
Rent/Other	(24,200)	(24,350)	100.6%
Late Penalties	(140,000)	(159,280)	113.8%
Pole Rental	(110,000)	(92,027)	83.7%
Miscellaneous	(73,400)	(112,565)	153.4%
Total Operating Revenues	<u>(38,209,301)</u>	<u>(40,574,983)</u>	106.2%
OPERATING EXPENSES			
Personal Services	1,370,129	1,254,581	91.6%
Contractual Services	3,685,741	3,536,044	95.9%
Supplies	31,773,164	31,593,578	99.4%
Other	883,025	699,561	79.2%
Total Operating Expenses	<u>37,712,059</u>	<u>37,083,764</u>	98.3%
Net Operating Income	(497,242)	(3,491,219)	
NON-OPERATING REVENUES & EXPENSES			
Interest Revenue	(113,500)	(130,209)	114.7%
Interest Revenue Interfund	(22,289)	(22,289)	100.0%
Capital Expense	1,139,434	912,041	80.0%
Sale of Assets	(1,000)	(22,127)	2212.7%
Meag Trust Account	(300,000)	(384,694)	128.2%
Transfers Out	56,495	476,118	842.8%
Transfers In	(167,650)	(215,901)	128.8%
Capital Contribution	-	(265,987)	0.0%
Grant Proceeds & Reimbursements	(94,248)	(22,818)	24.2%
Total Non-Operating Revenues & Expenses	<u>497,242</u>	<u>324,133</u>	65.2%
NET INCOME	<u>\$ -</u>	<u>\$ (3,167,086)</u>	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Twelve Months Ended June 30, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,244,209)	\$ (1,205,569)	96.9%
Late Penalties	(2,500)	(7,258)	290.3%
Miscellaneous	-	(2,981)	0.0%
Total Operating Revenues	<u>(1,246,709)</u>	<u>(1,215,807)</u>	97.5%
OPERATING EXPENSES			
Personal Services	286,622	284,329	99.2%
Contractual Services	346,674	328,032	94.6%
Supplies	106,050	62,611	59.0%
Other	295,867	167,998	56.8%
Total Operating Expenses	<u>1,035,213</u>	<u>842,971</u>	81.4%
Net Operating Income	(211,496)	(372,836)	
NON-OPERATING REVENUES & EXPENSES			
Interest Revenue	(1,400)	(185)	13.2%
Interest Expense	9,135	9,135	100.0%
Principal Expense	108,761	108,761	100.0%
Capital Expense	95,000	94,228	99.2%
Transfers In	-	(3,998)	0.0%
Total Non-Operating Revenues & Expenses	<u>211,496</u>	<u>207,942</u>	98.3%
NET INCOME	<u>\$ -</u>	<u>\$ (164,896)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Twelve Months Ended June 30, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (491,606)	\$ (491,606)	100.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,676,136)	(2,676,136)	100.0%
Miscellaneous	(39,600)	(40,139)	101.4%
Total Operating Revenues	<u>(3,207,342)</u>	<u>(3,207,881)</u>	100.0%
OPERATING EXPENSES			
Utilities Administration	378,797	380,845	100.5%
Finance	639,210	614,098	96.1%
Utility Tellers	219,928	189,674	86.2%
Purchasing	112,811	108,336	96.0%
Engineering	528,372	500,695	94.8%
Work Order Dispatch	47,861	50,624	105.8%
GIS	187,375	189,412	101.1%
Customer Service	196,833	180,492	91.7%
Meter Reading	323,314	248,889	77.0%
Billing	350,161	347,027	99.1%
Total Operating Expenses	<u>2,984,662</u>	<u>2,810,091</u>	94.2%
Net Income Before Non-operating Items	(222,680)	(397,790)	
NON-OPERATING REVENUES & EXPENSES			
Principal Expense	114,102	114,102	100.0%
Interest Expense	7,978	7,978	100.0%
Capital Expense	61,000	52,984	86.9%
Transfers Out	39,600	39,600	100.0%
Total Non-Operating Revenues & Expenses	<u>222,680</u>	<u>213,600</u>	95.9%
NET INCOME	<u>\$ -</u>	<u>\$ (184,190)</u>	