



**CITY COUNCIL MEETING
MARCH 13, 2023 - 7:00 PM
109 SOUTH KING STREET
DEPOT COMMUNITY ROOM**

MINUTES

PRESENT: Al Edwards, Mayor Pro Tem
Ray Mitchell Denmon, Councilman
Ed Moyer, Councilman

ALSO: Paul Worley, City Administrator; Kyle Ellis, Utilities Administrator; Sharon Nelson, City Clerk; George Govignon, City Attorney; and, Major Ken Carson, Police Department.

1. **Council Meeting Called to Order**

Welcome

Mayor Pro Tem Edwards called the meeting to order and welcomed everyone in attendance.

Invocation

Mayor Pro Tem Edwards gave the invocation.

2. **Pledge of Allegiance**

Mayor Pro Tem Edwards led the group in the Pledge of Allegiance to the United States Flag.

3. **Amendment or Approval of Proposed Agenda**

Councilmember Moyer made a motion to approve the March 13, 2023 agenda as presented. Councilmember Denmon gave a second with all voting aye. Motion approved.

4. **Amendment or Approval of Minutes**

Councilmember Moyer made a motion to approve the minutes of the City Council meeting of February 27, 2023. Councilmember Denmon gave a second with all voting aye. Motion approved.

Councilmember Denmon made a motion to approve the minutes of the March 2, 2023 Zoning Review Committee meeting. Councilmember Moyer gave a second with all voting aye. Motion approved.

5. Mayor's Comments

6. Council Comments

A. Councilwoman Palazzolo submitted February reports as follows:

1) Water and Sewer Operations

Water Treatment Plant

- Total gallons withdrawn: 314,59,000
- Daily average: 11,235,357
- Wells: 109,000,000
- Big Springs: 0
- % produced by Brittany Drive: 34.6%
 - Brittany Dr. daily production to capacity: 32.99%
 - Mauldin Rd. daily production to capacity: 45.89%
 - Rainfall for February – 4.60"

Waste Water Treatment Plant

- Treated a daily average of 9.038 MGD, with an average BOD effluent of 5, average suspended effluent of 11, and an average COD of 39.

Water Distribution & Wastewater Collection

- 136 work orders completed, 18 new water connections, 16 water service leaks repaired, 14 water main leaks repaired, 0 water services changed to new main lines, 0 meter changes, 29 utility locates called in for work orders, 463 utility locates responses, 400 feet of ductile iron installed along Trimble Hollow Road. Completed installing 4,060 feet of 6" ductile iron pipe along Baugh Mountain Road to replace old 2" galvanized line and improve flow to Pocket Road for County to replace culvert on Pocket Road. Continued work on new 12" water main along Lovers Lane Road.
- 2,200 feet of Sanitary Sewer Services TV inspected, 397 utility locates completed, 13 new sewer connections installed, 2 sanitary sewer services repaired, 4 lift station repairs, and 68 manholes opened and inspected.

2) Water and Sewer Construction

Projects Under Construction

- Piedmont Street Water Line Replacement Project- This project includes replacing the water main on Piedmont St. behind the courthouse before road resurfacing is performed later this year. Materials are on order.

Projects in Design & Development

- South Interceptor Flow Study

- Union Grove North & South Sewer Extension
- Water Tank Inspection & Evaluation Project

3) **Library**

- There are 11,961 library card holders, 5,354 library visitors, and 5,529 total circulation.
- There were 243 story time attendance, 20 adult program attendance, 154 new users, 960 e-books, 878 audio books, 360 computer logins, and 8,580 Facebook visits.

B. Mayor Pro Tem Edwards submitted February reports as follows:

1) **Police Department**

- Made 231 cases with 1 DUI
- Fines collected by Municipal Court - \$39,412
- Issued 350 warnings
- Investigated 56 highway accidents, 25 private property accidents
- Obstruction - 1
- Lethal Weapon Encounter - 2
- Alarm responses - 109
- Miles patrolled: 40,827

2) **Municipal Court**

- Total Court cases- 232
- Court cases dropped- 17
- Number of Bond forfeitures- 111
- Number of Probation cases- 15
- Failure to appear- 18
- Subpoenas served-5

3) **Fire Department**

February 2023 Activities Report

Fire Suppression Division	
156 Total reported calls for service for the Suppression Division	
Number of Calls	Dispatched Calls
4	Structure Fire
3	Mobile Property Fire (Vehicle)
0	Fire, Other
1	Natural Vegetation Fire
1	Outside Rubbish Fire
0	Excessive Heat, Scorch burns with no ignition
9	Total Fire Calls

0	Rescue Emergency Medical call (Other)
33	Medical Assist
63	Emergency Medical Services Incident
1	Lock-In
0	Search for Lost Person
0	Water or ice related rescue
2	Extrication
0	Rescue or EMS Standby
99	Total Medical Calls
0	Flammable Gas or Liquid Condition / other
1	Combustible / Flammable Liquids Spills and Leaks
0	Chemical Release, Reaction or Toxic Condition
2	Electrical Wiring / Equipment problems
3	Total Hazardous Conditions Incidents (NO FIRE: Leaks, Spills, Electrical Hazards; All Other Hazardous Conditions without injuries)
0	Potential Accident
0	Service Call other
1	Water Problem
0	Smoke / Odor Problem
0	Person in Distress
9	Public Service Assistance
0	Good Intent call
0	Unauthorized Burning
10	Total Service / Good Intent Calls (Non-Emergency; Water Leak; Assist Other Agencies; Odors)
21	Dispatched and Canceled En-Route
4	Wrong location / No Emergency Found
0	Controlled Burning
0	Steam or gas mistaken for smoke
0	Haz Mat Release investigation w/ no Haz Mat found
2	False Alarm and False Call Other
0	Bomb Scare (Nothing Found)
0	Malicious Mischievous false alarm
5	System or Detector Malfunction
2	Unintentional System / Detector Operation (No Fire)
34	Total False Alarms or False Calls
0	Severe Weather & Natural Disaster
0	Total Severe Weather & Natural Disaster Calls
1	
1	Special Incident Type (Citizen Complaint; Other)
1	Total Special Incident Type

Additional Fire Department Activities:

Training Division

978 Total Man Hours of training during the month

Training consisted of:

Company Training, Officer Training, Lithium Ion Batteries, Fire Investigation, Hazardous Materials, Fire Control above and below grade attack.

Classes were held at Calhoun Fire, Gordon Fire and Dalton Fire.

Fire Inspections - Public Safety Education - Code Enforcement Division

71 Total Reported Activities / Inspections completed during the month

Inspections / Enforcement Activities

20	Annual Inspection
3	New Business Inspections
23	Requested Inspections
3	Follow Up, Re-Inspections
0	Burn Site Inspections
3	Plan Reviews
0	Pre-Construction Meeting
0	Sprinkler Permits Issued
1	Fuel Tank Permit (Install, Removal or Service)
18	Consultations
0	Illegal Burning Citations
0	Fire Extinguisher Classes
0	Fire Drills
0	Fire Prevention Programs
1	Zoning / Annexation Meetings
72	Total

Additional Inspection - Public Safety & Codes Division Activities

7-Feb	Risk based response to Lithium Ion Batteries Emergency class
10-Feb	McMahan with State Fire Marshal's office at Home 2 Suites and Road Way Inn
16-Feb	Inspections attended LEPC meeting at Gordon County Fire
17-Feb	McMahan attended Workforce meeting with Mr. Worley and CHS Rep at Whitfield Academy
2/13 thru 16	McMahan assisted Dept and Suppression Division by conducting annual SCBA mask Fit Test

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: 1
- Workers' compensation: 0

C. Councilman Denmon submitted February reports as follows:

1) **Public Works**

Street Department

1. Completed 25 shop and 14 street dept. work orders.
2. Installed 6 new street signs.
3. Continued the annual leaf cleanup.
4. Repaired utility cuts and potholes around town using 12 tons of asphalt.

Cemetery

1. Performed routine maintenance on Fain and Chandler cemetery.
2. Supervised the opening and closing of 14 grave sites.
3. Sold 7 new grave spaces.

Parks Department

1. The grounds crew picked up litter, mowed, trimmed bushes, hauled garbage to the dump, and maintained records at records room.
2. The maintenance crew maintained designated buildings downtown.
3. Installed a new sign at the Recycling Center.

Animal Control

- Housed 20 dogs and 1 cat
- Number of dogs adopted: 7
- Number of cats adopted: 0
- Number of dogs rescued: 4
- Number of cats rescued: 1
- Number of dogs reclaimed by owner: 4
- Number of cats reclaimed by owner: 1
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 23
- Number of bite cases: 1
- Citations issues: 1

2) **Recreation Department**

1 – Programs:

Youth Basketball:

There were 6 teams that represented Calhoun in the GRPA 5th District Basketball tournaments February 17 – 25, 2023. The 9-10 Girls and 9-10 Boys both won the 5th District championship. The 9-10 Girls and Boys also won the GRPA State championships.

The 9th Annual United Way All-Star Basketball tournament was held February 9-11, 2023. There were 31 teams that participated in the 7-8 to 11-12 boys' and girls' divisions with 360 participants and 1,080 spectators. This annual event is a United Way fundraiser sponsored by Calhoun Recreation Department and Gordon County Parks and Recreation. The proceeds from this event go to Gordon County United Way.

Youth Baseball and Softball –Registration ended Thursday February 23. Baseball and Softball assessments will be held February 25. A total of 31 boys and girls will be participating in baseball and softball this spring. Drafts were held February 28 and March 2. Practices started March 6. The season will begin March 27.

Youth Soccer –Registration ended February 23. Soccer assessments were held February 27 and drafts February 28 and March 1. We have a total 440 participants signed up for boys and girls' soccer. Practices began March 6 and games start March 27.

Spring Volleyball – registration ended March 2 and assessments were held on March 6. There are 78 girls participating in Spring volleyball.

A total of 889 youth participating in Spring sports. Registration is up by 147 participants from Spring 2022.

Tennis –

League Play:

FLEX (100 Participants)

EVTA Men's/Women's 2.5, 3.0, 3.5

Combo 18 and over, +40 League (75 Approx. Participants), 55+

Daily After 6pm – 90% of all courts are in use.

Tuesday/Thursday Morning Drills – (20 Participants)

CMS/CHS Court Usage – Daily practice. All courts. Matches begin Feb. 2

Tennis 101 – 6 weeks (50 Participants)

202.3 Walking Challenge- This is a free program for all ages. Participants will walk 202.3 miles before December 15, 2023. All that reach the goal will receive a t-shirt. There are currently 86 participants registered. Registration ends March 31, 2023

Adult Fitness Classes –Classes are available on Monday, Tuesday and Wednesday each week with 2 Saturday classes each month. There were 30 participants during the month of February.

Studio 74 Dance Classes - Classes are held on Mondays, Tuesdays and Thursdays. There were 9 participants during the month.

MIRACLE RUN: The Miracle Run will be held March 17. This fun run will raise funds and awareness of The Winner’s Club and Camp New Adventure.

PARKS/FACILITIES:

The following tasks were completed throughout the month of February:

- 1-Baseball/Softball field prep work
- 2-Monthly trimming and deadheading flower beds and trees
- 3-checked and repaired bleachers
- 4-prepared baseball field for middle school baseball games
- 5-layed out soccer fields for spring soccer
- 6-repainted all soccer fields for high school soccer games
- 7-daily park clean-up

WEBSITE/SOCIAL MEDIA USAGE:

CalhounRec.com	Facebook
Page Views – 6,918	Reach – 15,217
Users – 3,806	Post Engagements – 8,325
Sessions – 3,036	Posts 15
Posts – 15	Page Views -5,271

3) **Downtown Development Authority**

The DDA held their regularly scheduled meeting. The DDA, Mainstreet & Historic Preservation work plan was approved for the year of 2023. The DDA and participating downtown merchants will be having monthly themed sales for the 2023 calendar year. The next one is scheduled for March 25h with a “Spring Break” theme. The Historic Preservation Commission had a meeting. They are looking for a new member for a vacant spot on the board and are preparing to submit the nomination for Preserve America. The Harris Arts Center, Calhoun/Gordon County Library and DDA are working on a project for the caboose. The HAC and DDA Summer Concert Series for 2023-2025. The dates for the series are June 16th, July 21st & September 21st. Bands will be announced soon. The DDA Director met with the Harris Arts Center Arts Guild committee. The committee is designing art for the electric boxes in downtown. The DDA Director met with the Keep Calhoun/Gordon County Beautiful committee. They will be replanting spring plants in the City of Calhoun Park. The 11th annual BBQ, Boogie & Blues has been scheduled for April 28th & 29th, 2023. \$15,125.00 in sponsorships has been raised so far.

Applications for teams and vendors are available online at bbqboogieblues.com and at the Depot.

Visits

- Feb 3- Calhoun/Gordon County Library – Kaitlyn
- Feb 7- Wake Up Barber Shop - Aruna
- Feb 9- Fringe- Yolanda Fuller
- Feb 11- Galentine’s Sale Merchants
- Feb 15 – Calhoun Coffee Co – Jonathan
- Feb 17- Sweet Table- Brittany
- Feb 23- HAC- Miranda
- Feb 27- Coast to Coast- Mitch

Social Media

- Feb 1- Library/Harriet Tubman
- Feb 2- Recreation Miracle Run
- Feb 2- BBQ
- Feb 2- Calhoun Coffee Co
- Feb 3- Gazebo Landscaping
- Feb 8- Galentine’s Sale
- Feb 8- Merchant of the Month-KASE
- Feb 13- BBQ
- Feb 15- Spring Break Sale
- Feb 23- Casino Night
- Feb 27- GEM Concert

D. Councilman Moyer submitted February reports as follows:

1) **Electric Department**

Current Electrical Department Engineering and Construction:

- The LED Streetlight upgrade continues around the city.
- Electrical Engineering continues for the new Mavis Tire and Brakes, Mattress Firm, and Home to Suites Hotel on Lovers Lane.
- Construction continues on the Hamilton Medical Complex, the new Convenience Store at 609 S. Wall, the 53 Townhomes at Old Mill, H.D. Fibers, I-75 crossings so Calhoun can serve new customers on the east side of I-75. The Electric Dept is continuing system upgrades necessary for the new growth and increased reliability.
- Construction continues and materials are being ordered for the Exchange Apartments, Manor Lake Cottages of Calhoun on Curtis Parkway and Seefried Ind, and Michael’s Carpet.

WORK ORDERS IN PROCESS OR COMPLETED FOR FEBRUARY:

• NEWLY CREATED	71
• COMPLETED AND CLOSED	64

• CONSISTING OF:	
• CAPITAL CONSTRUCTION	27
• DISTRIBUTION MAINTENANCE	7
• OUTAGES / TROUBLE CALLS	7
• SECURITY / STREET LIGHT MAINTENANCE	1
• TEMPORARY POWER HOOK UP	2
• WORK FOR OTHER DEPARTMENTS	17
• NEW METER SETS	5
• METER MAINTENANCE/REPLACEMENT	11
• ELECTRIC LOCATE TICKETS PROCESSED-	234

The City of Calhoun's Electrical load for February 2023 is estimated to be about 27 million kilowatt hours (kWh's). This is about two million kWh's less than February of 2022. Actual numbers will be released around March 17th.

In February, the Educational Solar Array, a partnership between Calhoun Utilities, Calhoun City Schools and the Georgia Environmental Finance Authority (GEFA), produced 4,270 kWh's of electricity and provided a carbon offset of 3.02 tons or the equivalent carbon sequestration of 51 trees.

Monthly Energy Production Report

Calhoun Utilities
Calhoun, GA

Generated for Jeff DeFoor
on 03/07/2023


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This report provides energy production for February.

Week	Peak Power	Energy Produced
02/01/2023 - 02/07/2023	37.9 kW	1.35 MWh
02/08/2023 - 02/14/2023	39.1 kW	946 kWh
02/15/2023 - 02/21/2023	39.1 kW	1.11 MWh
02/22/2023 - 02/28/2023	39.1 kW	864 kWh
February 2023 Total:		4.27 MWh
Previous Month Total:		3.89 MWh
Year to Date:		8.16 MWh
Lifetime Production:		138 MWh

Your Carbon Offset for this month: 3.02 tons

You have offset the equivalent of: 51 Trees



The Electric Department would like to say thank you to the Street Department for their help with storm damage that occurred on March 3. With the help of the Street Department clearing a downed tree from the road reduced outage times greatly. We would also like to thank the Police

Department for their help with rolling road blocks on I-75 so we could make an interstate crossing. We appreciate all their efforts!

2) **Telecommunications**

- Completed fiber build for one new internet customer.
- Started configuring and testing equipment for Wi-Fi project.
- Finished setup on new backup server. Monitoring progress.
- Performed 5 pole transfers, ordered 8 computers and 3 printers.
- Ordered camera system for Municipal Court. Started running network cable to connect cameras.
- Filed cybersecurity questionnaire for PD to be eligible for applying for grants.
- Filed annual Customer Proprietary Network Information report with the FCC.
- Opened 8 and closed 11 work orders.

Geographic Information Systems

- Updated ISO Fire station zone mapping and submitted data.
- Continue working on layer for new Lead and Copper water line project.
- Printed utility maps for proposed developments from developers.
- Updated
 - Water system and water meter updates and mapping.
 - Cemetery mapping
 - Fiber mapping
 - Zoning
- Updated Physical addressing, building and billing information.
- Updated City and GIS web sites

3) **Building Inspections**

- Issued 54 permits for an estimated cost of \$564,297, collected \$13,459 in permit fees. This included 10 new residential, 0 residential remodel, 0 new commercial, 1 commercial remodel, 0 new industrial, 1 industrial remodel, 4 residential plumbing, 15 residential electrical, 7 residential HVAC, 1 commercial plumbing, 7 commercial electrical, 0 commercial HVAC, 2 industrial plumbing, and 2 industrial electrical. 162 total inspections.

7. **Public Hearing 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.

- A. Public hearing of a setback variance request, varying from 10 feet to 4 feet on the north side of the property for a detached garage, and varying from 10 feet to

2 feet on the south side of the property for a retaining wall, for .28 acre located at 500 Pisgah Way (C24-030), by Montana Etheridge. The Zoning Advisory Board meeting was not held March 9th due to lack of a quorum.

- Mayor Pro Tem Edwards opened the public hearing.
- City Administrator Worley gave the report on legal requirements and notices stating that all had been met.
- Mayor Pro Tem Edwards stated there was no report for the Zoning Advisory Board as they did not meet due to lack of a quorum.
- Councilmember Moyer opened the floor for comments beginning with the applicant. There being none, Mayor Pro Tem Edwards closed the public hearing and called for a motion concerning the variance request. Councilmember Moyer made a motion to approve the request. Councilmember Denmon gave a second with all voting aye. Motion approved.

8. Old Business:

9. New Business:

- A. Mayor Pro Tem Edwards gave the first reading of an annexation and zoning request from County Agricultural to PRD for 69.34 acres, at a location of Boone Ford Road and Dogwood Lake Road (057A-147), by Artisan Built Communities. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- B. Mayor Pro Tem Edwards gave the first reading of an annexation and zoning request from County Agricultural to PRD for 3.89 acres, at a location of 264 Boone Ford Road (057A-147A), by Artisan Built Communities. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- C. Mayor Pro Tem Edwards gave the first reading of an annexation and zoning request from County Agricultural to PRD for 2.71 acres, at a location of 342 JoAnn Drive(057A-147C), by Artisan Built Communities. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- D. Mayor Pro Tem Edwards gave the first reading of an annexation and zoning request from County Agricultural to PRD for .50 acre, located next to 342 JoAnn Drive(057A-087), by Artisan Built Communities. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- E. Mayor Pro Tem Edwards gave the first reading of a zoning request from R-1B to C-2 for 1.385 acres at a location of 1229 McDaniel Station Road (C46-076), by Cody R. Bailey. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- F. Mayor Pro Tem Edwards gave the first reading of a sign variance request of 620 square feet, varying from 180 square feet to 800 square feet for a wall sign to match building proportions, for .60 acre located at 237 Belwood Road (C57B-091A), by Brock Air Products. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- G. Mayor Pro Tem Edwards gave the first reading of an annexation and zoning request from County to R-1B for 1.64 acres at a location of 126 Newtown Road (050-035), by

Filemon Perez Lopez. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.

- H. Mayor Pro Tem Edwards gave the first reading of a sign variance request for a 120 foot LED sign at a location of 880 Union Grove Road (C58-061), by Michael's Carpet, Inc. The Zoning Advisory Board meeting will be held April 6th and the public hearing on April 10th.
- I. Mayor Pro Tem Edwards gave the first reading of a beer, wine, and liquor package license request at a location of 255 West Line Street, by Calhoun GA LLC dba Warehouse Liquor. Eligible for a public hearing on April 10th.
- J. Mayor Pro Tem Edwards gave the floor to City Administrator Worley for review of a recommendation by Keck & Wood to accept the one low bid of \$59,977.63 by OuterElements, Inc. for the construction of Court Street Streetscape Improvements. Construction would begin following the BBQ, Boogie and Blues festival being held April 28th and 29th. Councilmember Denmon made a motion to accept the recommendation and award the bid to OuterElements. Councilmember Moyer gave a second with all voting aye. Motion approved.
- K. Mayor Pro Tem Edwards gave the floor to City Administrator Worley for consideration of a proposed 20 foot easement to provide a means of ingress and egress to parcel C40-025A. Mr. Worley stated the easement will give access for a driveway to the six acres, which is currently landlocked, for the construction of a three bedroom, two bath home. Councilmember Denmon made a motion to approve the request. Councilmember Moyer gave a second with all voting aye. Motion approved.
- L. City Administrator Worley submitted the Fiscal Year 2022-2023 second quarter financial statements noting that the City ended the quarter in a good position. Licenses and permits were at 95% of projected income, mainly due to big projects during second quarter. Total General Government revenues ended the quarter with \$11,406,675, which is 15% over projected revenues. Total expenditures for the general fund were \$8,337,005, ending the quarter with a net increase to fund balance, after required transfers of \$2,684,004. Hotel Motel tax ended the quarter with \$589,490, which puts the fund at 15% above estimations. The golf fund had a net increase of \$109,811 and solid waste was \$63,163. Water and Sewer operating revenues closed the quarter with a balance of \$12,713,065 and expenses were \$7,937,319, providing a net income of \$2,948,292. The electric fund had total operating revenues of \$22,528,770 and operating expenses of \$18,235,710, for a net income of \$4,293,060. Transfers in had a large increase due to the sale of the City's portion of the Georgia Public Web. These revenues will be split between the Electric Department and the Telecommunications Department. Telecommunications revenues at quarter end were \$1,881,114 and net income was \$1,351,550. This increase is primarily due to the departments share of the revenues from the sale of the Georgia Public Web. The Utility Internal Service Fund ended the quarter with a net income of \$176,326 (copy attached).

10. Other Written Items Not on the Agenda

11. Work Reports

- A. Paul Worley, City Administrator recognized Jackie Burns, who is retiring after 35 years of service to the Calhoun Street Department. Mayor Pro Tem Edwards stated that Jackie was a good employee and will be missed by all.
- B. Kyle Ellis, Utilities Administrator thanked the Calhoun Street Department for their work on Line Street during the recent storms that downed trees. He also thanked the Calhoun Police Department, as well as the City of Cartersville crews for their help in facilitating the process of crossing Union Grove Road with electrical line for an ongoing project in the area.
- C. George Govignon, City Attorney had nothing to report.

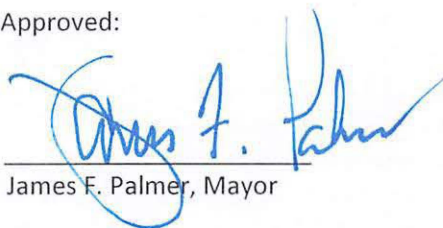
12. Motion to move to Executive Session, if needed

13. Motion to return to General Session

14. Motion to Adjourn

There being no other business to come before the Council, Councilmember Moyer made a motion to adjourn. Councilman Denmon gave a second with all voting aye. The motion was approved and the meeting adjourned at 7:35 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, 2022

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (3,422,000)	\$ (3,422,000)	\$ (2,974,164)	87%
Franchise Tax	(2,027,252)	(2,027,252)	(1,005,536)	50%
Local Option Sales Tax	(3,950,000)	(3,950,000)	(2,583,423)	65%
Excise Taxes	(3,339,000)	(3,339,000)	(1,783,238)	53%
Licenses & Permits	(705,100)	(705,100)	(669,307)	95%
Intergovernmental	(775,889)	(775,889)	(174,568)	22%
Charges for Services	(459,417)	(459,417)	(255,390)	56%
Fines and Forfeitures	(262,617)	(262,617)	(118,020)	45%
Rents/ Royalties	(3,522,789)	(3,522,789)	(1,616,681)	46%
Other Revenues	(37,750)	(37,750)	(226,348)	600%
Total Revenues	<u>(18,501,814)</u>	<u>(18,501,814)</u>	<u>(11,406,675)</u>	62%
Expenditures				
Mayor and Council	756,136	732,275	106,603	15%
Elections	100	100	-	0%
City Administrator	1,027,978	1,027,978	761,945	74%
Tax Administrator	90,874	90,875	47,240	52%
General Teller	70,723	70,723	36,398	51%
Human Resources	187,993	187,993	77,748	41%
Risk Management	4,300	4,300	51	1%
General Admin	<u>2,138,104</u>	<u>2,114,244</u>	<u>1,029,985</u>	49%
Municipal Court	369,624	377,874	188,194	50%
Custody of Prisoners	15,500	15,500	3,975	26%
Court Services	<u>385,124</u>	<u>393,374</u>	<u>192,169</u>	49%
Welfare Related	67,013	67,013	34,197	51%
Auditorium	150	150	80	53%
Depot	24,615	24,615	16,411	67%
Community Center	8,905	8,905	3,091	35%
Library	166,237	166,237	81,318	49%
Community Services	<u>266,920</u>	<u>266,920</u>	<u>135,097</u>	51%
Regulatory Inspections and Enforcement	559,869	559,869	252,128	45%
Downtown Development	140,289	140,289	63,451	45%
Airport	348,203	348,203	163,923	47%
Community Development	<u>1,048,361</u>	<u>1,048,361</u>	<u>479,502</u>	46%
Police Administration	567,011	567,771	293,776	52%
Detectives	635,431	637,213	309,116	49%
Patrol	4,160,882	4,166,206	1,886,688	45%
Special Operations	374,911	382,656	184,035	48%
Police Department	<u>5,738,235</u>	<u>5,753,846</u>	<u>2,673,615</u>	46%

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
General Fund				
Fire Administration	288,599	288,599	146,177	51%
Firefighting	3,482,795	3,485,763	1,719,664	49%
Fire Inspection	209,068	209,068	116,320	56%
Fire Training Center	112,755	112,755	53,011	47%
Fire Stations and Buildings	239,007	236,039	10,028	4%
Fire Department	<u>4,332,224</u>	<u>4,332,224</u>	<u>2,045,200</u>	47%
Animal Control Admin.	79,758	79,758	42,080	53%
Animal Control	104,603	104,603	61,012	58%
Highways & Streets Admin.	142,379	142,379	57,132	40%
Highways & Streets	1,983,151	1,982,799	591,211	30%
Street Cleaning	91,723	91,723	50,566	55%
Street Lighting	290,091	290,091	118,672	41%
Traffic Engineering	567,814	567,814	478,290	84%
Maintenance and Parks	590,304	590,304	246,790	42%
Cemetery	313,165	313,517	133,239	42%
Parks Beautification	4,900	4,900	2,447	50%
Public Works	<u>4,167,888</u>	<u>4,167,888</u>	<u>1,781,437</u>	43%
Total Expenditures	<u>18,076,856</u>	<u>18,076,857</u>	<u>8,337,005</u>	46%
Excess of Revenues (Over) Under Expenditures	(424,958)	(424,957)	(3,069,670)	
Other Financing Sources (Uses)				
Sale of Assets	-	-	-	-
Investment Income / Loss	(220,000)	(220,000)	73,475	-33%
Transfer in	(405,750)	(405,750)	(272,212)	67%
Transfer out	1,050,708	1,050,708	584,403	56%
Total Other Financing Sources (Uses)	<u>424,958</u>	<u>424,958</u>	<u>385,666</u>	91%
Net Increase in Fund Balance	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ (2,684,004)</u>	

City of Calhoun
Budget to Actual Report- Modified Accrual Basis
Special Funds - General Government
For the Six Months Ended December 31, 2022

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (80,035)	\$ (22,140)	28%	\$ 2,500	3%	\$ (19,640)
Confiscated Assets	(5,000)	-	0%	13,108	262%	13,108
American Recovery	(25,000)	(16,752)		1,624,634		1,607,882
Hotel-Motel	(913,500)	(589,490)	65%	589,490	65%	0
Recreation	(1,567,937)	(755,506)	48%	745,464	48%	(10,042)
Program Revenues	(1,455,437)	(679,586)	47%			
Gen. & Hotel/Motel Transf.	(112,500)	(75,921)	67%			
SPLOST 2018	(2,370,528)	(2,575,874)	109%	1,150,443	49%	(1,425,431)
SPLOST Debt Svc. - Schools	(5,952,994)	(3,663,179)	62%	5,621,338	94%	1,958,158
Golf Fund	(1,074,194)	(665,822)	62%	556,011	52%	(109,811)
Solid Waste	(994,278)	(482,458)	49%	419,295	42%	(63,163)
School Tax	-	-		-		-
Municipal Court	(443,000)	(208,023)	47%	195,550	44%	(12,473)
Totals	\$ (13,426,466)	\$ (8,979,244)		\$ 10,917,833		\$ 1,938,587

City of Calhoun
WATER & SEWER DEPARTMENT
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2022

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (20,158,369)	\$ (10,416,351)	52%
Cost Recovery/Install	(975,000)	(1,539,838)	158%
Late Penalties	(165,000)	(93,769)	57%
Permits / Fees / Fines	(1,235,000)	(343,352)	28%
Sprinkler Charges	(415,000)	(231,032)	56%
Other	(108,945)	(88,723)	81%
Total Operating Revenues	<u>(23,057,314)</u>	<u>(12,713,065)</u>	55%
OPERATING EXPENSES			
Personal Services	4,569,483	2,253,443	49%
Contractual Services	3,479,682	1,715,999	49%
Supplies	4,722,970	2,632,018	56%
Other	3,224,768	1,335,859	41%
Total Operating Expenses	<u>15,996,903</u>	<u>7,937,319</u>	50%
Net Operating Income	(7,060,411)	(4,775,746)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(280,659)	144,676	-52%
Interest Expense	198,304	100,210	51%
Principal Expense	1,822,115	302,483	17%
Capital Expense	2,837,384	1,332,756	47%
Transfers Out	2,526,267	1,294,946	51%
Transfers In	(13,000)	(1,303,116)	10024%
Grant Proceeds	(30,000)	(44,503)	148%
Total Non-operating Revenues & Expenses	<u>7,060,411</u>	<u>1,827,453</u>	26%
NET INCOME	<u>\$ -</u>	<u>\$ (2,948,292)</u>	

City of Calhoun

ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis
For the Six Months Ended December 31, 2022

	BUDGET	ACTUAL	% USED
OPERATING REVENUES			
Sales	\$ (39,175,093)	\$ (20,942,793)	53%
MEAG Year End Settlement	(300,000)	-	0%
Rent/Other	(24,200)	(15,450)	64%
Late Penalties	(140,000)	(94,776)	68%
Pole Rental	(100,000)	(12,097)	12%
Miscellaneous	(366,450)	(1,463,654)	399%
Total Operating Revenues	(40,105,743)	(22,528,770)	56%
OPERATING EXPENSES			
Personal Services	2,006,095	968,426	48%
Contractual Services	3,988,518	1,829,740	46%
Supplies	31,790,700	15,067,442	47%
Other	1,007,575	370,102	37%
Total Operating Expenses	38,792,888	18,235,710	47%
Net Operating Income	(1,312,855)	(4,293,060)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(200,172)	88,806	-44%
Interest Revenue Interfund	(8,470)	(2,674)	32%
Capital Expense	1,050,000	302,870	29%
Meag Trust Account	(464,792)	5,866	-1%
Transfers Out	945,789	474,481	50%
Transfers In	(9,500)	(458,353)	4825%
Total Non-operating Revenues & Expenses	1,312,855	410,995	-31%
NET INCOME	\$ -	\$ (3,882,064)	

City of Calhoun
TELECOMMUNICATIONS FUND
 Budget to Actual Report-Modified Accrual Basis
 For the Six Months Ended December 31, 2022

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,267,780)	\$ (665,167)	52%
Late Penalties	(2,500)	(1,882)	75%
Miscellaneous	<u>(250)</u>	<u>(1,214,065)</u>	485626%
Total Operating Revenues	<u>(1,270,530)</u>	<u>(1,881,114)</u>	148%
OPERATING EXPENSES			
Personal Services	359,453	184,748	51%
Contractual Services	322,172	157,282	49%
Supplies	124,025	40,128	32%
Other	<u>83,413</u>	<u>41,706</u>	50%
Total Operating Expenses	<u>889,063</u>	<u>423,865</u>	48%
Net Operating Income	(381,467)	(1,457,249)	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(31,933)	4,542	-14%
Interest Expense	1,059	639	60%
Principal Expense	87,794	70,294	80%
Capital Expense	-	30,673	0%
Transfers Out	324,547	162,274	50%
Transfers In	<u>-</u>	<u>(162,724)</u>	0%
Total Non-operating Revenues & Expenses	<u>381,467</u>	<u>105,699</u>	28%
NET INCOME	<u>\$ -</u>	<u>\$ (1,351,550)</u>	

City of Calhoun
UTILITY INTERNAL SERVICE FUND
 Budget to Actual Report - Modified Accrual Basis
 For the Six Months Ended December 31, 2022

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Indirect Cost Allocations - Service Fees - General	\$ (602,329)	\$ (301,166)	50%
Indirect Cost Allocations - Service Fees - Utilities	(3,328,171)	(1,670,085)	50%
Miscellaneous	(12,000)	(6,545)	55%
Total Operating Revenues	<u>(3,942,500)</u>	<u>(1,977,795)</u>	50%

OPERATING EXPENSES			
Utilities Administration	366,610	185,895	51%
Finance	790,883	337,632	43%
Utility Tellers	203,185	95,004	47%
Purchasing	155,503	67,681	44%
Engineering	713,608	344,312	48%
Work Order Dispatch	111,676	40,097	36%
GIS	232,373	116,230	50%
Customer Service	271,468	120,683	44%
Meter Reading	412,510	213,405	52%
Billing	478,804	234,700	49%
Total Operating Expenses	<u>3,736,620</u>	<u>1,755,638</u>	47%

Net Income Before Non-operating Items	(205,880)	(222,157)
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NON-OPERATING REVENUES & EXPENSES:			
Principal Expense	78,370	39,087	50%
Interest Expense	1,960	1,078	55%
Capital Expense	125,550	7,020	6%
Transfers In	-	(1,355)	0%
Transfers Out	-	-	0%
Total Non-Operating Revenues & Expenses	<u>205,880</u>	<u>45,831</u>	22%

NET INCOME	<u>\$ -</u>	<u>\$ (176,326)</u>
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