

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING ST
MAY 11, 2015 7:00 P.M.**

MINUTES

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

ALSO: Eddie Peterson, City Administrator; Larry Vickery, Utilities General Manager; Paul Worley, City Clerk; George Govignon, City Attorney; Lenny Nesbitt, Fire Chief; Garry Moss, Police Chief; Jeff Defoor, Director of Electric Utilities; Jerry Crawford, Water and Sewer Director

1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.
 - A. Mayor Palmer gave the invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Councilman Hammond made a motion to approve the agenda, Councilman Barton seconded the motion. All voted aye, motion approved.
4. Councilman Hammond made a motion to approve the minutes of the April 27, 2015 City Council Meeting. Councilman Barton gave a second with all voting aye, motion approved.
5. **Mayor's Comments:**
 - A. Mayor Palmer reminded the public that the second monthly city council meeting has been moved from May 25th to May 18th in observance of the Memorial Day holiday.
6. **Council Comments:**
 - A. Mayor Pro Tem Edwards gave the April report as follows:
 - 1) **Electric Department**
 - o The Bad Pole Replacement program continues on South River Street. Pole removal continues as Bell South and Comcast transfers off the old poles to the new poles.
 - o Construction continues on Harbin Clinic and J.W. Plaza Drive.
 - o Construction continues on Lenox subdivision phase # 2.
 - o Construction continues with the system reliability and loss reduction at Garden Hills to Meadow Lane.
 - o LED Streetlight conversion has begun on Piedmont Street.

- Construction has begun on lighting Interstate I-75 and Hwy 53 at Exit 312 with the first lights being delivered this week and the project continuing through July.
- Sub-Station # 5 is going through environmental permitting and is on track to begin construction in mid-summer.
- Training: four have completed re-certification of Interstate Transmission System (ITS) Low side and SCADA. This allows the City of Calhoun's employees to switch circuits in Sub-Stations, reducing outages and customer interruptions. Three Apprentice Lineman have completed their last school and are entering the last phase of training before becoming certified Lineman.
- The City of Calhoun's Electrical load for April was 36,438,828 kWh which is a new record.

Work orders in process or completed

- Newly created- 77
- Completed and closed- 64
- Consisting of:
 - Capital construction- 10
 - Street and security lighting-12
 - Distribution Maintenance-21
 - Meter maintenance/replacement- 8
 - New customer meter sets- 9
 - Monthly total system locate tickets processed- 256

2) Telecommunications Departments:

- Started work on new fiber build to customer's new location.
- Upgraded existing internet customer to new network.
- Added 15 Meg of internet to customers' bandwidth.
- Ordered new security camera system for Electric Department.
- Setup phones and computers for new Animal Control Department offices.
- Opened 21 and closed 18 work orders.

3) Geographic Information Systems:

- Started field mapping for stormwater features.
- Updated water meter data.
- Training new user at Electric.
- Updated zoning parcel data.
- Updated pre-fire plans and fire hydrant mapping for Fire Department and coordinated mapping for "Barbeque Boogie and Blues" event.
- Updated fiber mapping.
- Updated addresses from changes in billing account data.
- Updated City and GIS websites.

4) Downtown Development Authority

- 2015 BBQ Boogie & Blues report attached

B. Councilman Barton gave the April report as follows:

1) Water, Sewer, and Engineering

- The Brittany Drive Expansion Project- The project is complete and initial start-up completed. Currently gathering data for submittal to EPD for operating permit.
- Clarifier Mechanism Replacement Project- Installation has begun and is approximately 80% complete.
- Flocculation and sedimentation control project at the Mauldin Road Water Treatment Plant- The work on basin #4 is complete and work on basin 1 and 2 has begun and is progressing well.
- Water system modeling project is on schedule and we should have completed model very soon.
- Mauldin Road Fluoridation System- Replacing the 30 plus year old existing equipment with a grant from EPD. The project is 70% complete.
- Hwy 53 Floyd County Connection- The project is complete except minor landscaping and grassing.

2) Water Treatment Plant Facility

- Total gallons withdrawn: 288,240,000
- Daily average: 9,608,000
- Wells: 100,550,000
- Big Springs: 105,420,000
- Percent produced by Brittany Drive: 43.1
- Rainfall- 5.95"

3) Waste Water Treatment Plant Facility

- Treated a daily average of 6.143 MGD, with an average BOD effluent of 12, average suspended effluent of 15, and an average COD of 56.

4) Water Distribution

- 3 Water connections, 36 water service leaks repaired, 12 water main leaks repaired, 57 water meters changed out, 13 new meters installed, 1 new hydrant installed, 4 hydrants repaired, 9 yards or roadway edges repaired due to previous work, 32 utility locates called in for work orders, 514 utility locates responded to, and 53 misc. calls
- Began replacing old 2" galv. Line along New Town Church Road with 8" ductile iron pipe.
- Installed 1,000' of 2" conduit for Calnet along Enterprise Drive.

5) Waste Water Collection

- 1,750' Sanitary Sewer Services TV inspected, 302 utility locates completed, 2 lift station repairs completed, 5,400' sanitary sewer lines cleaned, 78 manholes opened and inspected, 2 sanitary sewer connections, 6 sanitary sewer services repaired

6) **Building Inspection Department**

- Issued 41 permits for an estimated cost of \$1,685,812, collected \$9,612 in permit fees. This included 3 new residential, 6 commercial remodeling, 3 residential remodeling, 1 industrial remodel, 4 residential plumbing, 4 new residential, 1 industrial, and 1 commercial HVAC, 5 residential electrical, 3 industrial electrical, 3 commercial electric, 4 sign permits, 1 pool permit, and 123 total inspections.

7) **Recreation Department**

- Youth Baseball/Softball and Adult Softball – Spring season started the week of April 13. Inclement weather added some challenges to the start of the season with 34 of the 82 scheduled games being rescheduled during the month.
- ASA NATIONAL QUALIFIER – 16u – Due to inclement weather our 16U ASA National qualifier has been rescheduled to May 15-17. There will be 42 teams participating in this tournament.
- BBQ, Boogie and Blues – Our department assisted with the CVB Tourism Committee’s special event. Staff members assisted with event set-up; break-down; and the People’s Choice event.
- Website Usage – total visits 5,827

C. Councilman Crowley gave the April report as follows:

1) **Police Department**

- Made 428 cases with 4 DUI’s
- Fines collected by Municipal Court - \$53,143
- Issued 498 warnings
- Investigated 64 highway accidents, 37 private property accidents
- Provided 75 escorts
- 1,446 incident reports
- Responded to 238 alarms
- Miles patrolled: 51,986
- Responded to 4,725 calls for service by E-911

2) **Municipal Court and Probation**

- Total Court cases- 361
- Court cases dropped- 69
- Number of Bond forfeitures- 176
- Number of Probation cases- 30
- Probation Payments- \$13,514
- Probation Revocations- 10
- Failure to appear- 58
- Prisoner transports- 22
- Subpoenas served- 20

3) Fire Department- Suppression

- Responded to 157 calls for service for the suppression division, 3 fire incidents for damages. (\$50,000 in estimated fire damage)
- Responded to 119 medical service calls
- Responded to 7 hazardous conditions incidents
- Responded to 16 false alarms or false calls, 9 good intent
- Began testing fire hydrants in the City and testing of department's fire hose.
- Department backfilled a station for Dalton Fire Department during the funeral service for recently retired Dalton Deputy Chief Gary Baggett.

Training Division

- Department completed 801 man hours of training.
- Training consisted of apparatus pump training, street and hydrant locations and hydrant use, completed CPR and AED recertification, and state required core skills.

4) Fire Inspection Department

- 115 total reported activities/inspections which included 27 annual inspections, 2 new business inspections, 34 requested inspections, 22 follow-up or re-inspections, 2 burn site inspections, and 23 consultations
- Inspectors renumbered, logged correct GPS locations, and tagged fire hydrants as crews found numbering issues.
- Lt. Fox and Lt. Roger Smith attended Safe Kids car seat installer recertification class.
- Inspectors attended the LEPC meeting.

D. Councilman Hammond gave the April report as follows:

1) Street Department

- Completed 24 shop and 12 street department work orders.
- Placed 30 new street signs.
- Inspected and maintained approximately 103 miles of streets and storm drainage.
- Began pouring sidewalk on East May Street.
- Cleaned out a 20' section of ditchline on Peters Street.
- Repaired pot holes and utility cuts using 37 tons of asphalt.
- Continued work on the Animal Control building addition.

2) Cemetery Department

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 15 grave sites.
- Sold 5 new grave spaces.

3) Animal Control

- Housed 26 dogs, and 21 cats
- Number of dogs rescued: 12

- Number of cats rescued: 11
- Number of dogs reclaimed by owner: 5
- Number of warnings given: 10
- Number of bite cases: 0
- Number of citations issued: 1
- Number of inquiries: 59
- Councilman Hammond stated that the City has made new investments in the animal control department and is seeing positive results. One aspect is the City starting to share the cost of the spay/neuter program to encourage more pet owners and potential owners to go through with that process.

4) Parks Department

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

5) Safety Committee

- Safety topic- Electrical safety
- Safety Inspection- Recreation Department
- Vehicle Accident: 1- Police, 2- Street Department
- Workers Comp: 1- Water Construction, 1- Water Plant

6) Northwest Georgia Regional Commission

- Councilman Hammond discussed that the Regional Commission (RC) oversees 15 counties in Northwest Georgia that helps to reallocate federal dollars to various programs that benefit the citizens such as meals on wheels, workforce training, and community planning. Councilman Hammond is serving on the executive committee of personnel and finance, area on aging, and community and economic development. The RC executive committee will meet this week for an evaluation of the Executive Director, budget discussions, and paperwork for personnel.

7) Tom B. David Airport

- The airport is the 7th largest permanent based aircraft airport in the state of Georgia. The airport has a 6,000 foot runway and is home to the Life Force helicopter.

7. Public Hearings and Comments:

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

- Administrator Peterson gave an overview of the General Government and Calhoun Utilities proposed budget. Administrator Peterson stated that the City has been able to meet its goal and present a balanced budget without a millage rate increase. The budget funds the requirements of every department and a budget that insures the service levels to the citizens remains steady. The largest day to day operational expense is personnel and related costs. This budget does not include any additional employees in general government, utilities, golf, and solid waste. The Recreation Department is dropping one part time position and adding a full time position. There is a 2% salary increase for all full time employees and some additional selective position increases to get these salaries in closer position to city's with populations between 10,000 and 20,000. The proposed budget will have 269 full time employees and as a comparison the City had 284 employees 10 years prior. The City's group health insurance renewal came in at a 0% increase and will also receive a 2% decrease by opening our Blue Cross/Blue Shield to dental and vision. The GMA retirement program has a 96% funded ratio and yearly pension costs are decreasing. The current asset value is \$9.1 million dollars. The property and liability insurance will remain the same as this year at \$265,000 for General and Utilities. This is a \$172,000 reduction from the 2007 budget. The line item details in the overall budget are very similar compared to this year's budget. The general fund revenues are budgeted to maintain the current 1.98 millage rate, but we will not receive the actual tax digest numbers until August. We hope to see some additional revenues from expired abatements along with \$20-\$30 million of real growth. The City's Freeport exemption this year is now 60% which will reduce the tax digest by an additional \$30 million. Overall, general revenues are down in the proposed budget at \$13,469,964. There is a \$207,000 contingency fund in the Mayor and Council budget due to the budget being razor thin and this fund could be used for unexpected expenses. There is an increase in the general administration department due mainly to an increase of transfer to recreation and golf. For golf, they will receive 20% of a grant from the Gordon County 489 Recreation agreement to help fund golf operations and the remaining 80% of the grant goes to the Recreation Department. The transfer from the City's general fund to Recreation has increased to make up the difference seeing as Recreation had received 100% of the County funding in the past. The funding of recreation and golf was one of the original purposes of the revenues from Gordon County initiated 13 years ago. In utilities, sewer revenues and expenses are balanced at \$6,509,245 and water at \$12,739,567. There is a 3% proposed increase in water and sewer rates. Electric revenues and expenses are balanced at \$38,763,047. Telecommunications is balanced at \$1,254,829. The total utility budget is \$62,426,000 and this is about \$6 million less than last year. (summaries for general and utilities budgets and projects are attached)
- Mayor Palmer asked for public comments on the proposed budget.
- After there were no public comments Councilman Hammond made some comments. Council Hammond stated due to his 36 years of experience as a manager in industry he is always looking for ways to do things better. He stated that he focuses on operational costs to find out where our challenges are specifically. Golf is one of our largest challenges and the City is looking for ways to fund golf operation, where no current elected official voted to build the golf course, and find ways to operate the course efficiently. The last two years the golf course has lost \$860,000 in operating costs and \$600,000 in debt reduction costs. However, it is recreation for our community so how do you measure the payback for recreation? You get payback through consumption by the citizens using the recreational facilities. The sad statistic from 2008 to 2012 is that City residents using the golf course has gone down 40.8%. County residents using the golf course has gone down 33.9% and non-

county residents has gone down 38.9%. Other golf courses are facing the same challenges concerning reduced golf play. The challenge now is to find the best way to operate and utilize the resource and decide if there is a cutoff point or is no amount of tax dollars to great to lose. Councilman Hammond stated that Councilman Edwards had a great proposal at the last budget work session and if we are going to call this recreation and it is for the good of the citizens and the City tax payers are absorbing the burden of the loss, let's put a proposal out from the Council to allow more City residents to play at a greatly reduced price. Maybe they will start enjoying golf and play more often, but at least their tax dollars will be giving them some return. Councilman Hammond stated that he liked that proposal and it should be debated further. Concerning Utilities, Councilman Hammond stated that the challenge is that we do not have a crystal ball and we do not know the challenges we will face in 10 or 20 years from now. No one would have foreseen that when we expanded the sewer plant to 16 million gallons to accommodate the carpet dye houses that used significant amounts of water/sewer capacity that the industry technologies would have changed and that large capacity need no longer exists. Now we have the 16 million gallon facility, which in the past 34 months the most it has processed is 8.6 million, but based on design there is not much you can change. We have now moved more water capacity online at Big Springs/Brittany Drive facility along with the Mauldin Road water plant. Councilman Hammond has challenged the Calhoun Utility staff to determine a cost of operations at both facilities on a per 1,000 gallon basis. Industry is always forced to operate in a cost efficient way and government should also evaluate cost efficiencies. The past month report showed that the Brittany Drive facility ran at 68.2% capacity and Mauldin at 30.6%. We have unused capacity and we are looking at avenues to sell more wholesale water to other communities, but we don't want to sell it so cheap that the other communities decide not to build their own resources. Councilman Hammond stated that City personnel was doing a great job ensuring Calhoun Utilities is cost competitive on selling water to other communities. Calhoun is fortunate to have rivers, natural springs and ground wells. However, we need to figure out which water facility is the most cost effective to operate and then maximize that facility and minimizing operations at the other. Councilman Hammond stated that he felt like these were important topics to debate and thanked Administrator Peterson for his presentation and all the department heads for their hard work.

- There were no further comments and the public hearing was closed.
- Mayor Palmer thanked all City personnel involved with the budget process that started in February and for the many hours of hard work to put a balanced budget together. The second public hearing will be on June 8th and eligible for adoption on June 15th.

8. Old Business: None

9. New Business:

- A. Mayor Palmer read a Special Event road closure request by Myra Hogan with New Beginning Ministries to close a section of Short McConnell Road starting at the Pine Street entrance and then going north about 160 feet to the entrance of the back parking lot of the Calhoun Housing Authority on May 30th from 9:00am to 10:00pm for the church's annual Community Fun Day. Councilman Hammond made a motion to approve the special event request. Councilman Barton gave a second with all voting aye, motion approved.

- B. Mayor Palmer read a request to declare items surplus used by the Cemetery Department. Items include a 1997 Ford F-150 with 217,500 miles (VIN# 1FTDF17W0VLA68966) and a 1997 Jeep Cherokee with 138,500 miles (VIN# 1J4FJ2852VL5282275). Councilman Barton made a motion to declare the items as surplus. Councilman Edwards gave a second with all voting aye, motion approved.

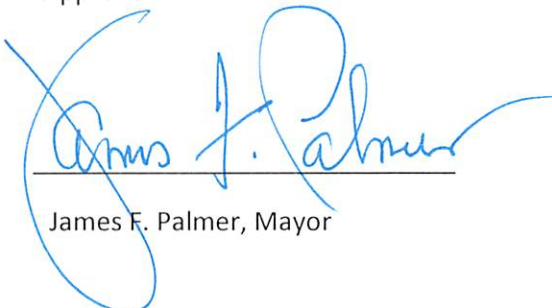
10. Other written items not on the agenda: None

11. Work Reports:

- A. City Administrator Peterson
- B. General Manager Vickery
- C. City Attorney Govignon
 - Attorney Govignon stated that the Municipal Electric Authority of Georgia (MEAG) has plans to build a substation on McDaniel Station Road. MEAG has purchased land from the Development Authority and they also are seeking to purchase 1.367 acres from the City of Calhoun, currently apart of the Recreation Department, of contiguous land for the project. However, this would cut off access to floodway property still owned by the Development Authority that the City is interested in to further develop the Recreation park seeing as it would be unsuitable land for building structures. Mr. Govignon explained that he has negotiated with MEAG for the necessary easements to be able to access the additional floodway acreage. MEAG has agreed to install a self-supporting pole to ensure an easement would accommodate the intended recreational use of the land. The additional expense would justify a swap, instead of a fee simple deal originally proposed, of the 1.367 acres for the needed easement access and the extra expense of the pole installation. Attorney Govignon stated that this will reserve a strip for access and asked for a motion to allow the Mayor to sign for the transfer and deed work. Councilman Hammond made a motion to allow the Mayor to sign the final documents. Councilman Edward gave a second with all voting aye, motion approved.

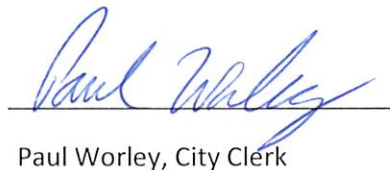
12. Councilman Crowley made a motion to adjourn. The motion was seconded by Councilman Hammond with all voting aye, motion approved.

Approved:



James F. Palmer, Mayor

Submitted:



Paul Worley, City Clerk

	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR. (DECR.) FROM P/Y BUDGET	PERCENT CHANGE	Notes
<u>GENERAL FUND</u>	(13,706,654)	(13,706,654)	(13,469,964)	(236,690)	-1.7%	
MAYOR & COUNCIL	225,428	200,428	362,074	161,646	80.7%	Increase in salary; \$154k increase in contingencies from the revised budget
ELECTIONS	100	100	4,200	4,100	4100.0%	Elections will take place in FY 16.
GENERAL ADMINISTRATION	1,533,454	1,558,454	1,616,149	57,695	3.7%	
TAX ADMINISTRATION	76,875	76,875	74,998	(1,877)	-2.4%	
TELLERS	56,561	56,561	63,683	7,122	12.6%	\$5,300 for installation of Citizens Self-Serve
HUMAN RESOURCES	144,046	144,046	154,120	10,074	7.0%	
RISK MANAGEMENT	4,900	4,900	4,750	(150)	-3.1%	
Total General Administration	2,041,364	2,041,364	2,279,974	238,610		
MUNICIPAL COURT-COLLECTIONS	295,707	295,707	301,802	6,095	2.1%	
MUNICIPAL COURT-PROBATION	136,723	136,723	138,565	1,842	1.3%	
CUSTODY OF PRISONERS	80,500	80,500	98,500	18,000	22.4%	\$18k increase to cost of inmate housing
Total Court Services	512,930	512,930	538,867	25,937		
WELFARE RELATED PMTS	66,938	66,938	67,693	755	1.1%	
AUDITORIUM	715	715	304	(411)	-57.5%	
DEPOT	20,798	20,798	20,454	(344)	-1.7%	
MCCONNELL ROAD COMM	6,857	6,857	7,965	1,108	16.2%	Small increase in supplies costs
LIBRARY	319,283	319,283	344,514	25,231	7.9%	Position added
Total Community Services	414,591	414,591	440,930	26,339		
BUILDING INSPECTION	295,828	295,828	298,783	2,955	1.0%	
DTOWN DEVELOP-MAINSTREET	116,245	116,245	97,628	(18,617)	-16.0%	Decrease in salary and related expenditures, advertising and contract labor
ECON DEVELOPMENT-AIRPORT	226,101	226,101	232,506	6,405	2.8%	
Total Community Development	638,174	638,174	628,917	(9,257)		
POLICE ADMINISTRATION	374,850	374,570	379,372	4,802	1.3%	
DETECTIVES	606,341	606,341	599,786	(6,555)	-1.1%	
PATROL	2,512,946	2,513,226	2,507,166	(6,060)	-0.2%	
SPECIAL OPERATIONS DIVISION	361,117	361,117	376,258	15,141	4.2%	
ANIMAL CONTROL ADMIN.	-	50,287	65,184	14,897	29.6%	Full year of C. Burchett being paid through Police

	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR. (DECR.) FROM P/Y BUDGET	PERCENT CHANGE	Notes
POLICE DISPATCHING	108,312	108,312	112,823	4,511	4.2%	
	3,963,566	4,013,853	4,040,589	26,736		
FIRE ADMINISTRATION	196,382	196,382	202,631	6,249	3.2%	
FIRE FIGHTING	2,574,573	2,574,573	2,610,312	35,739	1.4%	
FIRE INSPECTION	149,523	149,523	148,483	(1,040)	-0.7%	
FIRE TRAINING DIVISION	94,718	94,718	92,387	(2,331)	-2.5%	
FIRE-911 SERVICE-DISPATCH	54,156	54,156	56,411	2,255	4.2%	
FIRE STATIONS & BLDGS	40,000	40,000	14,030	(25,970)	-64.9%	Decrease in R&M & Supplies R&M on Buildings Last year still making pmts. on platform truck as well
FIRE DEBT SERVICE	119,734	119,734	21,186	(98,548)	-82.3%	
Total Fire Dept.	3,229,086	3,229,086	3,145,440	(83,646)		
ANIMAL CONTROL	167,061	116,774	87,606	(29,168)	-25.0%	Full year of C. Burchett being paid out of Police
HIGHWAYS & STREETS ADM	113,878	113,878	119,074	5,196	4.6%	
HIGHWAYS & STREETS	1,545,043	1,545,043	1,110,861	(434,182)	-28.1%	Decrease of \$440k due to Streetscape IV
STREET CLEANING	95,199	95,199	83,157	(12,042)	-12.6%	Decr. in R/M vehicles (\$7,000) & diesel fuel (\$6,000)
STREET LIGHTING	187,216	187,216	187,216	-	0.0%	
TRAFFIC ENGINEERING	271,195	271,195	277,880	6,685	2.5%	Increase in asphalt for paving costs
MAINTENANCE/PARKS	353,737	353,737	349,195	(4,542)	-1.3%	
CEMETERY	168,714	168,714	175,358	6,644	3.9%	
PARKS-BEAUTIFICATION	4,900	4,900	4,900	-	0.0%	
Total Street Dept.	2,906,943	2,856,656	2,395,247	(461,409)		
GENERAL FUND REV	(13,706,654)	(13,706,654)	(13,469,964)	236,690	-1.7%	
GENERAL FUND EXP	13,706,654	13,706,654	13,469,964	(227,974)	-1.7%	
NET	-	-	-	-		
RECREATION FUND	(1,087,686)	(1,087,686)	(1,100,759)	(13,073)	1.2%	
RECREATION ADMINISTRATION	78,385	78,385	157,289	78,904	100.7%	Transfer to fund balance from restricted Hotel/Motel funds (\$72,500).
PARTICIPANT RECREATION	1,009,301	1,009,301	943,470	(65,831)	-6.5%	
Total Expenses	1,087,686	1,087,686	1,100,759	13,073		
NET	-	-	-	-		

	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR. (DECR.) FROM P/Y BUDGET	PERCENT CHANGE	Notes
<u>GOLF ENTERPRISE FUND</u>	(814,926)	(814,926)	(934,314)	(119,388)	14.7%	Increase of \$97k golf fees & transfer in of \$81k Gordon Co. Local funds. Decr. of \$72k cart fees; increase of \$14k various other revenue sources
				-		
GOLF MAINTENANCE	427,807	427,807	473,593	45,786	10.7%	Greens roller-\$14k, Sand Star bunker with rake & sand cultivator - \$19k, Green's mower - \$24k = \$57k capital outlay. Decreased wage & benefits.
GOLF MAINTENANCE-ADMIN	119,002	119,002	191,960	72,958	61.3%	\$71k incr. in salary & related costs due to full year with additional employee
GOLF PRO SHOP	193,774	193,774	194,654	880	0.5%	
GOLF PRO SHOP ADMIN	74,343	74,343	74,107	(236)	-0.3%	
Total Golf Expenses	814,926	814,926	934,314	119,388		
NET	-	-	-	-		
<u>SOLID WASTE FUND</u>	(726,829)	(726,829)	(736,096)	(9,267)	1.3%	
				-		
SOLID WASTE-COLLECTION	573,400	573,265	585,688	12,423	2.2%	
SOLID WASTE-RECYCLE	27,179	27,314	27,732	418	1.5%	
SOLID WASTE-LANDFILL	31,800	31,800	28,600	(3,200)	-10.1%	
YARD TRIMMINGS COLLECTION	94,450	94,450	94,076	(374)	-0.4%	
Total Expenses	726,829	726,829	736,096	9,267		
NET	-	-	-	-		\$19k excess going into Retained Earnings
<u>HOTEL/MOTEL</u>	(547,595)	(547,595)	(580,000)	(32,405)	5.9%	Anticipated increase in revenues collected
				-		
ECON DEV-HOTEL/MOTEL	205,349	205,349	217,500	12,151	5.9%	
TOURISM - RESTRICTED	342,246	342,246	362,500	20,254	5.9%	
TOTAL EXPENSE	547,595	547,595	580,000	32,405	5.9%	
NET	-	-	-	-		

	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR. (DECR.) FROM P/Y BUDGET	PERCENT CHANGE	Notes
<u>UDAG</u>	(22,300)	(22,300)	(28,500)	(6,200)	27.8%	Interest on Cherokee Mill Loft payments starting 8/15 is \$13k & some other loans have paid down or off
EXPENSE	22,300	22,300	28,500	6,200	27.8%	
NET	-	-	-	-	-	
<u>CONFISCATED ASSET FUND</u>	(6,600)	(6,600)	(6,250)	350	-5.3%	
EXPENSE	6,600	6,600	6,250	(350)	-5.3%	
NET	-	-	-	-	-	
<u>GOLF DEBT FUND</u>	(367,877)	(367,877)	(368,463)	(586)	0.2%	
EXPENDITURE	367,877	367,877	368,463	586	0.2%	
GRAND TOTAL	-	-	-	-	-	
<u>SCHOOL DEBT SERVICE</u>	(3,697,687)	(3,697,687)	(3,917,355)	(219,668)	5.9%	
EXPENDITURE	3,697,687	3,697,687	3,917,355	219,668	5.9%	
NET	-	-	-	-	-	
<u>MUNICIPAL COURT FUND</u>	(800,000)	(800,000)	(733,000)	67,000	-8.4%	Decrease in anticipated fines that are paid
EXPENDITURE	800,000	800,000	733,000	(67,000)	-8.4%	
NET	-	-	-	-	-	
<u>2005 SPLOST</u>	(381,000)	(381,000)	(277,500)	103,500	-27.2%	
EXPENDITURE	381,000	381,000	277,500	(103,500)	-27.2%	
NET	-	-	-	-	-	

	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR.(DECR) FROM P/Y BUDGET	PERCENT CHANGE
<u>WATER & SEWER FUND</u>				
Sewer Fund -				
SEWER FUND REVENUE	\$ (7,001,265)	\$ (6,509,245)	\$ (492,020)	-7.0%
SWR TREATMENT PLANT	4,493,583	4,406,273	(87,310)	-1.9%
SEWER TRMT PLANT-MAINT	193,207	251,263	58,056	30.0%
SWR TREATMENT-SLUDGE	133,889	121,346	(12,543)	-9.4%
WASTEWATER COLL-MAINT	2,041,736	1,683,195	(358,541)	-17.6%
SWR CONSTRUCTION-LIFT	<u>138,850</u>	<u>47,168</u>	<u>(91,682)</u>	-66.0%
Total Sewer Expenses	7,001,265	6,509,245	(492,020)	-7.0%

Transfers in from Water decreased \$284k to \$911k. Transf. from SPL decr. \$33k. No GEFA projects planned, thus decrease of \$333k. Commercial revenue increase of \$148k.

Includes purchase of a primary (\$86k) & a secondary (\$135k) screw lift & installation of a chlorine scrubber (\$30k). These are all funded by 2005 SPL phosphorous funds. This is a decr. of \$117k from last year's machinery purchases.

Salary related increases of \$51K are offset by decreases in Water Trmt. Plant Maint.

Projects in prior year, not this year: Streetscape IV \$144k, King Street \$300k & Red Bud \$33k. Machinery, Vehicles & Bldg. costs decreased from FY 15 totalled \$71k. New project in FY16 - Peter Street at \$180k. FY 16 includes purchase of Sewer Svc. line camera (\$12k) & F-150 4X4 (\$24k).

Replaced pumps & generator at Wilco Lift Station in p/y for \$100k.

	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR.(DECR) FROM P/Y BUDGET	PERCENT CHANGE
WATER FUND REVENUE	(18,204,639)	(12,739,567)	(5,465,072)	-30.0%
BRIT DR PLT/BIG SPG INTAKE	1,679,756	1,910,558	230,802	13.7%
WTR PLANT-MAULDIN RD & INTAKE	10,162,910	6,141,677	(4,021,233)	-39.6%
WATER TRMT PLANT-MAINT	303,924	211,719	(92,205)	-30.3%
WTR PLANT-DISTRIBUTION	338,225	371,014	32,789	9.7%

GEFA revenue of \$458k for Brittany Dr & \$4,671k for DWSRF were included in the prior year budget & are not budgeted for the upcoming year. An Electric loan for the Floyd Trans. Main of \$471k was included in the p/y also & has not been included in FY 16.

Decrease in costs associated with Brit. Dr. project \$471k. Incr. in salary related items for 2 empl. moved from Mauldin & health insurance \$36k; Utility ISF & Gen. Admin. fees were split between Mauldin & Brittany to more accurately reflect costs, so fees increased \$373k; R&M increased \$80k due to painting interior & exterior of clearwell & replacement of valves on pressure filter and added emergency contingency fund of \$80k.

Decrease in GEFA Mauldin Rd project exp. of \$3,306k; decrease in machinery c/o of \$265k; Utility admin fee split between Mauldin & Brittany so decreased \$373k; salary and related costs decreased for 2 empl moved to Brittany; no new debt, so issuance costs decreased \$40k; the transfer to Sewer decreased \$284k; & the transfer to Renewal/Repl. decr. \$177k. We increased the 2016 amt. transf. to reserves for debt repayment by \$360k to \$720k and R&M increased \$92k to replace the high service pump & motor & paint pipe galley. FY 16 includes amounts to complete Mauldin Rd. WTP proj. (\$584k) & 1/2 Ton pick-up (\$23k).

Decr. in salary related expenses of \$72k, \$51k of which offset by Sewer Trmt. Plant Maint., incr., & decr. in unemployment of \$12k.

Increases from FY 15: \$13k machinery for Hwy. 53 Trans. Main; \$25k R&M on eq. & bldgs. which includes insp. on 2 tanks, repair Cook tank, Dale Ave. Pump Station & convert Pickens meter site to electric power.

	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR.(DECR) FROM P/Y BUDGET	PERCENT CHANGE
WTR CONSTRUCTION-MAINT	5,719,824	4,104,599	(1,615,225)	-28.2%
Total Water Expenses	18,204,639	12,739,567	(5,465,072)	-30.0%
TOTAL WATER & SEWER FUND	-	-	-	
<u>ELECTRIC FUND</u>	(38,907,988)	(38,763,047)	(144,941)	-0.4%
ELECTRIC-DISTRIBUTION	38,711,181	38,581,204	(129,977)	-0.3%
ELECTRIC-GENERATOR	196,807	181,843	(14,964)	-7.6%
Total Electric Expense	38,907,988	38,763,047	(144,941)	-0.4%
TOTAL ELECTRIC FUND	-	-	-	
<u>TELECOMMUNICATIONS FUND</u>	(1,248,109)	(1,254,829)	6,720	0.5%
TELECOMMUNICATIONS	1,248,109	1,254,829	6,720	0.5%
TOTAL TELECOMMUNICATIONS	-	-	-	

Decrease in project cost from FY 15: \$471k Hwy 53 Trans Main; \$555k Red Bud I-75 & \$840k 2" Galv. Pipe. Incr. in meters/acc. \$95k & salary related exp. \$129k to get budget back to existing full crew. FY 16 includes \$80k for City 2" Galv. Pipe proj., \$100k for Water Sys. Impr., \$344k for Peter Street, \$600k for GEFA 2" Galv. Pipe, Equip. Trailer (\$7,600), F-750 Dump truck (\$72k) and F-150 4X4 (\$24k).

\$213k Excess going into Renewal & Replacement

1. This includes replace outside concentric neutral at Forest Heights, Sewer Plant, Golden Circle, Recreation (\$75k) 2. Replace 100 HID Roadway Lights w/ LED (\$65k) 3. Substation #5 changeover (\$55k) 4. No dollars have been associated with #901 Recr. Master Plan or Peter Street as priorities change capital projects may be added or removed. Total \$195k. FY 16 includes: Linda Lane/E. May (\$10k), Elec. Sys. Cord (\$100k), Exit 312 Lighting (\$50k), Lenox Dev., Phase II (\$30k), Harbin Clinic (\$10k) & F-750 Dump Truck (\$72k).

\$417k Excess going into Renewal & Replacement

\$94k Excess going into Renewal & Replacement

	2015 REVISED BUDGET	2016 PROPOSED BUDGET	INCR.(DECR) FROM P/Y BUDGET	PERCENT CHANGE	
<u>UTILITY ADMN INT SERVICE FUND</u>					
UTILITY ADMN INT SERVICE	(3,207,342)	(3,191,802)	(15,540)	-0.5%	
UTILITIES ADMINISTRATION	469,127	450,353	(18,774)	-4.0%	Reclassified executive secretary to dispatcher & new vehicle purchase
UTILITIES - FINANCE	639,210	650,453	11,243	1.8%	
UTILITIES-TELLERS	219,928	210,033	(9,895)	-4.5%	Decrease in salary related expenses
PURCHASING	112,811	115,511	2,700	2.4%	
UTILITIES ENGINEERING	572,372	496,607	(75,765)	-13.2%	Decrease of salary related expenses, computers of \$20k and machinery by \$24k. P/Y purchased Water modeling software & Trimble GPS Rover.
WORK ORDER DISPATCH	47,861	94,892	47,031	98.3%	Employee reclassified into dispatch.
GEO INFO SERVICE	194,375	220,447	26,072	13.4%	New server for \$25k.
UTILITIES-CUSTOMER SVC	196,833	227,460	30,627	15.6%	Incr. in group insurance cost of \$11k and ISF fees of \$19k.
UTILITIES-METER READING	323,314	354,319	31,005	9.6%	Increase of \$15k for a drive by unit and \$25k for pick-up truck and decrease of \$10k for gasoline and reduced overtime by \$8k.
UTILITIES-BILLING	<u>391,911</u>	<u>371,727</u>	<u>(20,184)</u>	-5.2%	The NorthStar upgrade payments decreased \$31k. Increase in postage.
Total ISF Expense	3,167,742	3,191,802	24,060	0.8%	
TOTAL UTILITY ADMN ISF	-	-			