



**CITY COUNCIL MEETING  
JANUARY 8, 2024 - 7:00 PM  
109 SOUTH KING STREET  
DEPOT COMMUNITY ROOM**

**MINUTES**

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

ALSO: Paul Worley, City Administrator; Kyle Ellis, Utilities Administrator; Sharon Nelson, City Clerk; George Govignon, City Attorney; Lenny Nesbitt, Fire Chief; Kim Townsend, Director of Recreation; Brooke Land, Human Resource Director; Erik Henson, Director of Water and Wastewater; Joey Moore, Director of Construction and Code Enforcement; Shane Cox, Director of Public Works; Brad Carrick, Director of Telecommunications and Data Service; Jacob Fox, Finance Director; and Brett Sane, Director of Electrical Utilities.

1. **Council Meeting Called to Order**

**Welcome**

Mayor Palmer called the meeting to order and welcomed everyone in attendance.

**Invocation**

Mayor Pro Tem Edwards gave the invocation.

2. **Pledge of Allegiance**

Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.

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

Mayor Pro Tem Edwards made a motion to approve the January 8, 2024 agenda as presented. Councilmember Palazzolo gave a second with all voting aye. Motion approved.

4. **Amendment or Approval of Minutes**

Councilmember Moyer made a motion to approve the executive session minutes of the City Council work session of December 18, 2023. Councilmember Denmon gave a second with all voting aye. Motion approved.

Councilmember Palazzolo made a motion to approve the minutes of the City Council meeting of December 18, 2023. Councilmember Edwards gave a second with all voting aye. Motion approved.

5. **Mayor's Comments**

- A. Mayor Palmer announced that City of Calhoun offices would be closed on January 15<sup>th</sup> in observance of Martin Luther King, Jr. Day.
- B. 2024 appointments of City Council members for reporting purposes for various departments of the City according to Calhoun Code of Ordinances Section 2-33.
  - Councilmember Palazzolo – Electric, Telecommunications, Building Inspections, and Library.
  - Councilmember Edwards – Water and Sewer Operations, Water and Sewer Construction, and Zoning Advisory Board.
  - Councilmember Denmon – Public Works, Recreation, and DDA, Main Street Program, and Historic Preservation Commission.
  - Councilmember Moyer – Police, Municipal Court, Fire, Safety Committee, Revolving Loan, and Regional Commission.

6. **Council Comments**

- A. Councilwoman Palazzolo submitted December reports as follows:

1) **Water and Sewer Operations**

**Water Treatment Plant**

- Total gallons withdrawn: 337,330,000
- Daily average: 10,881,612
- Wells: 62,730,000
- Big Springs: 71,370,000
- % produced by Brittany Drive: 39.8%
  - Brittany Dr. daily production to capacity: 36.65%
  - Mauldin Rd. daily production to capacity: 40.97%
  - Rainfall for December – 4.35"

**Waste Water Treatment Plant**

- Treated a daily average of 4.989 MGD, with an average BOD effluent of 5, average suspended effluent of 12, and an average COD of 76.

**Water Distribution & Wastewater Collection**

- 152 work orders completed, 19 new water connections, 16 water service leaks repaired, 19 water main leaks repaired, 0 water services changed to new main lines, 34 meter changes, 40 utility locates called in for work orders, 541 utility locates responses.

- 1,250 feet of Sanitary Sewer Services TV inspected, 416 utility locates completed, 3,500 feet sanitary sewer lines cleaned, 7 new sewer connections installed, 2 sanitary sewer services repaired.

2) **Water and Sewer Construction**  
**Projects Under Construction**

- SR 136 @ Coosawattee Bridge Water Relocation - This project includes moving the water main on SR 136 so that the Coosawattee River bridge can be replaced. Construction is now underway.
- Service Line Inventory – As mandated by the EPA, every water system in the USA has to identify and develop a service line inventory of all services found within their water distribution system. This project is now underway and city crews are identifying water services throughout the distribution system.

**Projects in Design & Development**

- Water & Sewer Maintenance Building
- Water Treatment Plant Modifications
- Brittany Dr & Water Booster Stations Standby Generator Project
- Northwest Booster Station Header Modification Project.
- Peters St. Phase III Water Relocation
- Curtis Pkwy Water & Sewer Relocation
- GBI McDaniel Station Rd Sewer Extension
- Engineering Department is Actively Working on Approximately 25 Plan Reviews & Inspections for Developments.

3) **Library**

- There are 13,226 library card holders, 4,084 library visitors, and 5,071 total circulation.
- There were 160 story time attendance, 233 adult program attendance, 65 new users, 1,301 e-books, 1,341 audio books, 350 computer logins, and 9,715 Facebook visits.

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

1) **Police Department**

- Made 512 cases with 7 DUI's
- Fines collected by Municipal Court - \$30,427
- Issued 273 warnings
- Investigated 55 highway accidents, 17 private property accidents
- Obstruction - 2
- Lethal Weapon Encounter - 0
- Alarm responses - 103
- Miles patrolled: 45,275

2) **Municipal Court**

- Total Court cases - 242
- Court cases dropped - 84
- Number of Bond forfeitures - 154
- Number of Probation cases - 5
- Failure to appear - 21
- Subpoenas served - 2

3) **Fire Department**

**Fire Suppression Division**

*Total Reported Calls for Service for the Suppression Division 210*

| <i>Type of Dispatched Calls</i>                      | <b>Number of Dispatched Calls</b> |
|--|-----------------------------------|
| <i>Structure Fires</i>                               | 0                                 |
| <i>Mobile Property Fire (Vehicle)</i>                | 0                                 |
| <i>Natural Vegetation</i>                            | 2                                 |
| <i>Outside Rubbish Fire</i>                          | 1                                 |
| <i>Excessive Heat, Scorch burns with no ignition</i> | 1                                 |
| <b><i>Total Fire Calls</i></b>                       | <b>4</b>                          |

|  |            |
|--|------------|
| <i>Rescue<br/>Emergency Medical Call</i> | 143        |
| <i>Medical Assist</i>                    | 8          |
| <i>Motor Vehicle Accidents</i>           | 0          |
| <i>Search for Lost Person</i>            | 0          |
| <i>Lock in</i>                           | 2          |
| <i>Rescue / EMS Standby</i>              | 0          |
| <b><i>Total Medical Calls</i></b>        | <b>153</b> |

|   |          |
|---|----------|
| <i>Flammable Gas or Liquid Condition Other</i>        | 0        |
| <i>Combustible/Flammable Spills &amp; Leaks</i>       | 5        |
| <i>Chemical Release, Reaction, or Toxic Condition</i> | 0        |
| <i>Electrical Wiring / Equipment Problem</i>          | 1        |
| <b>Total Hazardous Conditions Incidents (No Fire)</b> | <b>6</b> |

|                             |          |
|-----------------------------|----------|
| <i>Service Call, other</i>  | 1        |
| <i>Unauthorized Burning</i> | 2        |
| <i>Person in Distress</i>   | 1        |
| <i>Public Assistance</i>    | 2        |
| <b>Total Service Calls</b>  | <b>6</b> |

|  |    |
|--|----|
| <i>Dispatched and Canceled En-Route</i>                    | 17 |
| <i>Good Intent Call</i>                                    | 2  |
| <i>Hazmat Release Investigation</i>                        | 1  |
| <i>No Incident Found at Dispatch Location</i>              | 10 |
| <i>Smoke Scare Odor of Smoke</i>                           | 0  |
| <i>Steam Other Gas Mistaken for Smoke</i>                  | 1  |
| <i>CO Alarm Activation</i>                                 | 0  |
| <i>System or Detector Malfunction</i>                      | 1  |
| <i>Unintentional System / Detector Operation (No Fire)</i> | 3  |

|   |           |
|---|-----------|
| <i>False Alarm or False Calls Other</i>         | 6         |
| <b><i>Total False Alarms or False Calls</i></b> | <b>41</b> |

|   |  |
|---|--|
| <i>Flood Assessment</i>                                 |  |
| <i>Wind Storm Assessment</i>                            |  |
| <b><i>Severe Weather and Natural Disaster Calls</i></b> |  |

**Monthly Fire Suppression Activities and Accomplishments**

CFD Crews participated in the Active Shooter Exercise at Advent Health Hospital.

Assisted with annual Christmas Parade downtown.

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

***Inspections and Enforcement Activities***

|  |    |
|--|----|
| <i>Annual Inspections</i>                              | 7  |
| <i>New Business Inspections</i>                        | 1  |
| <i>Requested Inspections</i>                           | 9  |
| <i>Follow Up, Re-Inspections</i>                       | 4  |
| <i>Burn Site Inspections</i>                           | 2  |
| <i>Plan Review</i>                                     | 3  |
| <i>Pre-Construction Meeting</i>                        | 0  |
| <i>Sprinkler Permits Issued</i>                        | 0  |
| <i>Fuel Tank Permit (Install, Removal, or Service)</i> | 0  |
| <i>Consultations</i>                                   | 11 |
| <i>Illegal Burning Citations</i>                       | 0  |
| <i>Fire Extinguisher Classes</i>                       | 1  |
| <i>Fire Drills</i>                                     | 0  |

|  |           |
|--|-----------|
| <i>Fire Prevention Programs</i>  | 0         |
| <i>Zoning / Annexation Meetings</i>  | 0         |
| <b><i>Total Inspection – Public Safety Education – Code Enforcement Activities</i></b> | <b>38</b> |

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

- Inspections participated with an ordinance update meeting with Gordon County officials.
- Inspections worked two days at Exchange Apartments with State Fire Marshal.
- Conducted Final Inspection at Industrial site, 632 Belwood Road.
- Assisted with CPR / Fire Extinguisher class at Rizzy Home Manufacturing.

**Training and Special Operations Division  
Monthly Training Hours**

|   |               |
|---|---------------|
| <i>Company Training</i>                       | 374.00        |
| <i>Facility Training</i>                      | 208.00        |
| <i>Officer Training</i>                       | 64.00         |
| <i>Driver Training</i>                        | 18.00         |
| <i>Specialized Rescue Training</i>            | 0.00          |
| <i>Hazardous Materials Training</i>           | 0.00          |
| <i>Medical Training</i>                       | 16.00         |
| <i>Fire Inspector Training</i>                | 0.00          |
| <i>Fire Investigation Training</i>            | 0.00          |
| <i>Fire and Life Safety Educator Training</i> | 0.00          |
| <b><i>Total Monthly Training Hours</i></b>    | <b>680.00</b> |

**2023 Annual Training Hours**

|                          |          |
|--------------------------|----------|
| <i>Company Training</i>  | 12303.50 |
| <i>Facility Training</i> | 1846.00  |
| <i>Officer Training</i>  | 567.00   |
| <i>Driver Training</i>   | 250.00   |

|   |                  |
|---|------------------|
| <i>Specialized Rescue Training</i>            | <b>326.00</b>    |
| <i>Hazardous Materials Training</i>           | <b>1110.00</b>   |
| <i>Medical Training</i>                       | <b>1941.00</b>   |
| <i>Fire Inspector Training</i>                | <b>48.00</b>     |
| <i>Fire Investigation Training</i>            | <b>66.00</b>     |
| <i>Fire and Life Safety Educator Training</i> | <b>0.00</b>      |
| <b>Total 2023 Annual Training Hours</b>       | <b>18,457.50</b> |

**Monthly Training and Special Operations Team Accomplishments**

- December 5<sup>th</sup>, 2023 – Shift personnel participated in Advent Health Gordon Active Shooter Drill.
- December 7<sup>th</sup>, 2023 – Division Chief Nathan Saylor attended the State Office of EMS Educator Update course.
- December 8<sup>th</sup>, 2023 – Hosted Georgia Public Safety Training Center Fire Department Management course at Calhoun Fire Training Center.
- December 21<sup>st</sup>, 2023 – Hosted Georgia Public Safety Training Center Structural Fire Control Instructor course. Lieutenant Brett Silvers, Engineer Jason Underwood, and Firefighter Dustin Hall successfully obtained their certifications.
- Firefighter Gil Villatoro and Firefighter Tyler Richardson successfully passed and obtained their National Registry of EMTs Advanced EMT certification.
- Firefighter Catherine Thompson, Firefighter Wyatt Springfield, Firefighter Jacob Hunter, Firefighter Nathan Meintz, Firefighter Chris Williams, Firefighter Kyle Dyer, Firefighter Zachariah O’Shields, and Firefighter Brian Holcomb successfully passed and obtained their National Registry of EMTs Emergency Medical Responder certifications.

**Upcoming Important Training and Special Operations Activities**

- January 2<sup>nd</sup>, 2024 – Community CPR Course
- January 8<sup>th</sup>, 2024 – 80 Hour National Professional Qualifications Pumping Apparatus Operator Course at Calhoun Fire Training Center.
- January 10<sup>th</sup>, 2024 – Georgia Emergency Management Continuity of Governmental Operations Course.
- January 16<sup>th</sup>, 2024 – Recruit School Graduation
- January 20<sup>th</sup>, 2024 – 40 Hour National Professional Qualifications Aerial Apparatus Operator Course at Calhoun Fire Training Center.
- January 31<sup>st</sup>, 2024 – Community CPR Course for Calhoun Recreation Department

**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 December reports as follows:

1) **Public Works**

**Street Department**

- Completed 28 shop and 22 street dept. work orders.
- Installed 4 new street signs.
- Continued the annual leaf clean up all over town.
- Worked the annual Christmas Parade of Lights, putting out cones and blocking streets.

**Cemetery**

- Performed routine maintenance on Fain and Chandler cemetery.
- Supervised the opening and closing of 13 grave sites.
- Sold 2 new grave spaces.

**Parks Department**

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

**Animal Control**

- Housed 123 dogs and 1 cat
- Number of dogs adopted: 1
- Number of cats adopted: 1
- Number of dogs rescued: 5
- Number of cats rescued: 0
- Number of dogs reclaimed by owner: 3
- Number of cats reclaimed by owner: 0
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 8
- Number of bite cases: 0
- Citations issues: 3

2) **Recreation Department**

**YOUTH SPORTS:**

**Soccer** – Five teams advanced to the GRPA State Soccer tournaments December 1-2. We hosted the GRPA Girls B/C State tournament with our 7-8, 9-10 and 11-12 girls' teams playing. There were 14 teams in this 2 day tournament with an economic impact of \$93,600. Our 7-8 and 9-10 Girls won the GRPA State Championships.

The 7-8 and 9-10 Boys traveled to Madison County to participate in the GRPA State tournament. The 9-10 Boys won the GRPA State championship while the 7-8 boys finished runner-up.

Basketball – Youth basketball games began December 4. Forty-one games were played December 4 – December 18. Our partnership with Calhoun City Schools allows us to be able to use the primary, elementary and middle school gyms for practices and games. All gym space is maxed out for our basketball program.

**OTHER PROGRAMS:**

SANTA’S CALLING – December 11 and 12 were Santa’s Calling days. There were 32 participants that received a call from Santa Claus and his elves.

**TENNIS :**

Combo League – 75 participants

FLEX – 100 participants

**PICKLEBALL:**

Lessons were held on Mondays, Tuesdays and Thursdays in the gym where 2 courts have been set-up. Over 50 participants have participated in lessons and Friday free-play

**FACILITY USAGE:**

The following facilities were reserved throughout the month of December for Special Events:

Black/Yellow Playground Pavilion - 1 event

Ratner Pavilion – 1 event

Billy Bearden Recreation Center

Meeting Room – 4 events                      Community Room - 7 events

**WEBSITE USAGE:**

CalhounRec.com

Facebook Page

Sessions – 1,069

Reached – 8,982

Users – 698

Engagements - 1,736

Page Views – 1,908

Posts – 6

Posts – 7

Page Likes – 17

**PARKS MAINTENANCE:**

1 – Touch paint – all facilities

2 – Removed leaves from trails

3 – Winterized bathrooms

4 – Winterized pool house

5 – Closed soccer complex for field maintenance

3) **Downtown Development Authority**

The DDA & HPC held their regularly scheduled meetings. A façade grant for \$1500 was approved for the Velo Vinyard. 103 Court Street (When I Was A Child Antiques) building was sold. The NWGA Fair, CVB & DDA hosted the Christmas Parade on December 14<sup>th</sup> and Moonlight Madness on December 15<sup>th</sup>. The DDA & HPC are working on a joint project to install solar boxes around downtown. They will feature various landmarks and each box will have local historian Jim Lay speaking about the history of each space. The DDA did the Christmas Loyalty Card program. Over 84,000 dollars was spent in downtown through this event. The 12<sup>th</sup> Annual BBQ, Boogie & Blues event will be held on April 26<sup>rd</sup> & 27<sup>th</sup>.

D. Councilman Moyer submitted December 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 I-75 crossing for Home to Suites Hotel, City of Calhoun building and planning building and Coosa Valley Federal Credit Union, and GBI building.
- Construction continues on the 53 Townhomes at Old Mill, Home to Suites Hotel on Lovers Lane. The Electric Dept is continuing system upgrades necessary for the new growth and increased reliability.
- Construction also continues for the Exchange Apartments, Manor Lake Cottages of Calhoun on Curtis Parkway.

**WORK ORDERS IN PROCESS OR COMPLETED:**

|                                       |     |
|---------------------------------------|-----|
| • NEWLY CREATED                       | 73  |
| • COMPLETED AND CLOSED                | 58  |
| •                                     |     |
| • CONSISTING OF:                      |     |
| • CAPITAL CONSTRUCTION                | 10  |
| • DISTRIBUTION MAINTENANCE            | 1   |
| • OUTAGES / TROUBLE CALLS             | 6   |
| • SECURITY / STREET LIGHT MAINTENANCE | 2   |
| • TEMPORARY POWER HOOK UP             | 1   |
| • WORK FOR OTHER DEPARTMENTS          | 19  |
| • NEW METER SETS                      | 9   |
| • METER MAINTENANCE/REPLACEMENT       | 28  |
| • ELECTRIC LOCATE TICKETS PROCESSED-  | 237 |

The City of Calhoun's Electrical load for December 2023 is about 26 million kilowatt hours (kWh's).

2) **Telecommunications**

- Completed fiber construction for two new customers and started construction on one new service.

- Setup new point-to-point service to go live mid-January.
- Upgraded firmware on two Wi-Fi systems.
- Upgraded firmware on two firewalls.
- Installed security camera system at Brittany Drive Water Plant.
- Installed new fiber line for Gordon County.
- Replaced failed hard drive on Police Watch Guard server.
- Replaced failing hard drive on CO hosting server.
- Installed new server for managing phone system virtual servers.
- Installed 200 Gigabytes of hard drive space on payment server.
- Painting for Telecom office facelift project is complete. Flooring install to start early January.
- Opened 19 and closed 16 work orders.

#### **Geographic Information Systems**

- Updated Sidewalk Inventory map for 2023.
- Updated data for Lead and Copper Service Line Inventory project.
- Generated Electric Usage Reports
- Updated data and mapping for the following:
  - Water system and meter updates
  - Fiber
  - Zoning
  - Fire Department pre-plans for building
- Updated Physical addressing, building and billing information.
- Updated City and GIS web sites.

#### **3) Building Inspections**

- Issued 163 permits for an estimated cost of \$1,877,911, collected \$24,655 in permit fees. This included 9 new residential, 3 residential remodel, 1 new commercial, 0 commercial remodel, 0 new industrial, 1 industrial remodel, 8 residential plumbing, 64 residential electrical, 49 residential HVAC, 2 commercial plumbing, 3 commercial electrical, 1 commercial HVAC, 1 industrial plumbing, and 2 industrial electrical. 163 total inspections.

#### **Total 2023 Inspections**

- Issued 2,495 permits for an estimated cost of \$78,565,649.84, collected \$541,208.00 in permit fees. This included 282 new residential, 36 residential remodel, 10 new commercial, 21 commercial remodel, 4 new industrial, 1 industrial remodel, 308 residential plumbing, 705 residential electrical, 632 residential HVAC, 25 commercial plumbing, 38 commercial electrical, 20 commercial HVAC, 8 industrial plumbing, 11 industrial electrical, and 8 industrial HVAC. 7,459 total inspections.

#### **7. Zoning Hearing and Comments**

#### **8. Other Public Hearings**

A. Public hearing of a proposed amendment to Chapter 6- Alcoholic Beverages-Section 6-53 of the Calhoun Code of Ordinances addressing transfer of alcohol licenses.

- Mayor Palmer opened the public hearing.
- City Administrator gave the report on legal requirements and notices stating that all had been met.
- Mayor Palmer opened the floor for comments beginning with the applicant.
- There being none, Mayor Palmer closed the public hearing and called for a motion concerning Ordinance Change. Mayor Pro Tem Edwards made a motion to approve the ordinance change. Councilmember Palazzolo gave a second with all voting aye. Motion approved.

9. Old Business

10. New Business

- A. Mayor Palmer gave the first reading of an annexation and zoning request of C-N for 0.61 acres, at a location of 198 Peters Street (041-257), by Jennifer King. The Zoning Advisory Board meeting will be held on February 8<sup>th</sup> and the public hearing on February 12<sup>th</sup>.
- B. Mayor Palmer stated that a motion was needed concerning the 2024 appointment of Mayor Pro Tem in accordance with the City Charter, Section 2-302. Councilmember Palazzolo made a motion to appoint Councilmember Moyer as Mayor Pro Tem. Mayor Pro Tem Edwards gave a second with all voting aye. Motion approved.
- C. Mayor Palmer stated that a motion was needed to appoint/re-appoint Department Heads for 2024 according to the City Charter and Chapter 2: Administration of the Calhoun Code of Ordinances. Councilmember Palazzolo made a motion to reappoint existing Department Heads for 2024. Councilmember Denmon gave a second with all voting aye. Motion approved.
- D. Mayor Palmer gave the floor to City Administrator Worley for submission of the City of Calhoun's Americans with Disabilities Act Transition Plan for submittal to the Georgia Department of Transportation (GDOT) for review. Mr. Worley stated that the transition plan is updated every three years for GDOT review. The Plan includes updates to facilities, sidewalks and infrastructure. Updates will continue to be made as older facilities and sidewalks are modernized. Councilmember Edwards made a motion to approve the Plan as submitted. Mayor Pro Tem Moyer gave a second with all voting aye. Motion approved.
- E. Mayor Palmer gave the floor to City Administrator Worley for submission of Fiscal Year 2023 Budget Amendments. Mr. Worley stated the amendment was to show debt service to true up and match Fiscal Year 2023 with Calhoun City Schools as recommended by the City's auditor. Mayor Pro Tem Moyer made a motion to approve the budget amendment. Councilmember Edwards gave a second with all voting aye. Motion approved.

11. Other written items not on the agenda

12. Work Reports

A. Paul Worley, City Administrator:

1) Equipment has been delivered on-site for the start of construction of the Pickleball Court Project at the Calhoun Recreation Department. There will be eight courts, a pavilion, and additional parking. Grading work should begin soon.

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

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

13. Motion to move to Executive Session, if needed

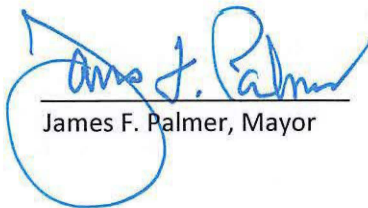
14. Motion to return to General Session

15. Motion to Adjourn

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

Approved:

Submitted:

  
James F. Palmer, Mayor

  
Sharon Nelson, City Clerk



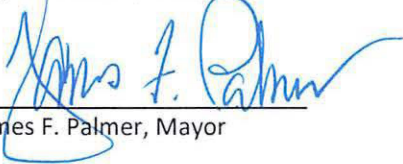
**City of Calhoun**  
**Budget Amendment- 4th Quarter**  
**Fiscal 2023**

|                                 |         |        | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Budget Amendment</u> | <u>Amended Budget</u> |
|---------------------------------|---------|--------|------------------------|-----------------------|-------------------------|-----------------------|
| <b>Budget Amendment #1</b>      |         |        |                        |                       |                         |                       |
| <b>School Bond Debt Service</b> |         |        |                        |                       |                         |                       |
| Reimb. - Board of Education     | 4300000 | 337003 | (5,000,000)            | (6,203,140)           | 103,000                 | (6,100,140)           |
| Transfer Out                    | 4300000 | 611030 | -                      | -                     | 2,671,585               | 2,671,585             |
| Transfer to Fund Balance        | 4300000 | 619900 | 4,470,319              | 1,218,920             | (1,218,920)             | -                     |
| Appropriation - Fund Balance    | 4300000 | 399000 | -                      | -                     | (1,555,665)             | (1,555,665)           |

*Budget Amendment #1 records the transfer of funds to the School Debt fund for the purchase of capital improvements as requested by the Auditors.*

City of Calhoun, Georgia

Attest:

  
 \_\_\_\_\_  
 James F. Palmer, Mayor

  
 \_\_\_\_\_  
 Paul Worley, City Administrator

**City of Calhoun**  
**Budget Amendment- 4th Quarter**  
**Fiscal 2023**

|                                 |         |        |     | Original    | Revised     | Budget    | Amended     |
|---------------------------------|---------|--------|-----|-------------|-------------|-----------|-------------|
|                                 |         |        |     | Budget      | Budget      | Amendment | Budget      |
| <b>Budget Amendment #1</b>      |         |        |     |             |             |           |             |
| <b>General Fund</b>             |         |        |     |             |             |           |             |
| Local Option Sales Tax          | 1000000 | 313100 |     | (3,950,000) | (3,950,000) | (85,486)  | (4,035,486) |
| CO-Buildings (Record Retention) | 1101511 | 541300 | 317 | -           | -           | 62,300    | 62,300      |
| Dues & Fees                     | 1403910 | 523600 |     | 3,000       | 3,000       | 5,731     | 8,731       |
| Buildings                       | 1403910 | 541300 |     | -           | -           | 4,800     | 4,800       |
| Gasoline                        | 1403910 | 531270 |     | 4,000       | 4,000       | 1,771     | 5,771       |
| Property Insurance              | 1106180 | 523102 |     | 150         | 150         | 16        | 166         |
| Repair & Maintenance-Buildings  | 1106181 | 522203 |     | 700         | 700         | 1,235     | 1,935       |
| Interdepartment Services        | 1106181 | 522200 |     | 6,500       | 6,500       | 1,150     | 7,650       |
| Water/Sewer Services            | 1106181 | 531210 |     | 4,300       | 4,300       | 967       | 5,267       |
| Participant Services BB&B       | 1107550 | 523907 | 294 | 8,300       | 8,300       | 5,200     | 13,500      |
| SU-Gernal Supplies & Material   | 1107550 | 531100 | 294 | 1,200       | 1,200       | 2,316     | 3,516       |
|                                 |         |        |     |             |             | 0         |             |

*Budget Amendment #1 accounts for the changes in the General Fund. Unless otherwise noted, these items were funded by LOST collections in excess of budget. These expenditures include shelving and equipment for the new Record's Retention Building. Masonry work was done for Animal Control and there were expenditures for the city's animal spay/neuter program. Animal Control also had overages in fuel. There was a small overage due to property insurance for the Auditorium. There was repair and maintenance to the AC unit at the Depot. There was a leak at the depot. There were expenses for BBQ, Boogie and Blues including prize money and live band.*

**Budget Amendment #2**

**School Bond Debt Service**

|                              |         |        |  |             |             |             |             |
|------------------------------|---------|--------|--|-------------|-------------|-------------|-------------|
| Reimb. - Board of Education  | 4300000 | 337003 |  | (5,000,000) | (5,000,000) | (1,203,140) | (6,203,140) |
| Interest Revenues            | 4300000 | 361000 |  | (7,000)     | (7,000)     | (425,461)   | (432,461)   |
| Transfer to Fund Balance     | 4300000 | 619900 |  | 4,470,319   | 4,470,319   | (3,251,399) | 1,218,920   |
| SPL DS SCH - Principal-Bonds | 4300000 | 581100 |  | -           | -           | 4,880,000   | 4,880,000   |

*Budget Amendment #2 records the transfer of funds to the School Debt fund for the purchase of capital improvements.*

**Budget Amendment #3**

**Confiscated Assets**

|                              |         |        |  |   |   |         |         |
|------------------------------|---------|--------|--|---|---|---------|---------|
| Appropriation - Fund Balance | 2103200 | 399000 |  | - | - | (8,108) | (8,108) |
| Education & Training         | 2103200 | 523700 |  | - | - | 4,800   | 4,800   |
| SV-Travel-Education/Conf     | 2103200 | 523500 |  | - | - | 3,308   | 3,308   |

*Amendment #3 records the costs for education and training of officers paid for with confiscated assets.*

**Budget Amendment #4****Hotel/Motel Tax Fund**

|                                  |         |        |  |           |           |           |             |
|----------------------------------|---------|--------|--|-----------|-----------|-----------|-------------|
| H/M Revenue                      | 2750000 | 314100 |  | (900,000) | (900,000) | (124,530) | (1,024,530) |
| H/M Chamber of Commerce          | 2757540 | 572020 |  | 393,750   | 393,750   | 54,482    | 448,232     |
| H/M Transfer Out-City of Calhoun | 2757520 | 611202 |  | 337,500   | 337,500   | 46,699    | 384,199     |
| H/M Transfer Out-City of Calhoun | 2757540 | 611202 |  | 56,250    | 56,250    | 7,783     | 64,033      |
| H/M Transfer Out-Calhoun Rec     | 2757540 | 611201 |  | 112,500   | 112,500   | 15,566    | 128,066     |

*Amendment #4 is to account for an increase in revenue collected and paid out of the Hotel/Motel Tax Fund.*

**Budget Amendment #5****Recreation Commission**

|                            |         |        |     |           |           |          |           |
|----------------------------|---------|--------|-----|-----------|-----------|----------|-----------|
| Program Fees               | 2760000 | 347600 |     | (100,000) | (100,000) | (12,155) | (112,155) |
| Site Improvements-Ent Sign | 2766120 | 541200 | 916 | 32,500    | 32,500    | 12,155   | 44,655    |

*Budget Amendment #5 accounts for the current year's expenditures for the new brick entrance sign in front of the recreation department. These expenditures are covered by program fees.*

**Budget Amendment #6****UDAG**

|                          |         |        |  |        |        |       |        |
|--------------------------|---------|--------|--|--------|--------|-------|--------|
| Transfer to Fund Balance | 2007520 | 619900 |  | 77,535 | 77,535 | (285) | 77,250 |
| SV-Printing & Binding    | 2007520 | 523400 |  | -      | -      | 285   | 285    |

*Amendment #6 accounts for the current year's expenditures in the Urban Development Action Grant (UDAG) program.*

**Budget Amendment #7****Coronavirus State and Local Fiscal Recovery Fund (ARPA)**

|                               |         |        |     |   |   |             |             |
|-------------------------------|---------|--------|-----|---|---|-------------|-------------|
| IG-Indirect Federal Pass Thru | 2250000 | 331150 |     | - | - | (1,950,844) | (1,950,844) |
| CO-Vehicles                   | 2250000 | 542200 |     | - | - | 1,619,360   | 1,619,360   |
| SU-Small Equipment < \$5,000  | 2250000 | 531600 |     | - | - | 323,567     | 323,567     |
| CO-Site Improvements          | 2250000 | 541200 | 326 | - | - | 4,700       | 4,700       |
| CO-Infrastructure             | 2250000 | 541480 | 328 | - | - | 1,787       | 1,787       |
| OF-Transfer Out-Telecom       | 2250000 | 611004 |     | - | - | 1,430       | 1,430       |

*Budget Amendment #7 accounts for the current year's expenditures including a new fire engine, multiple police tasers, cameras, etc., new pickle ball courts, and the storm water project. These expenditures are covered with the current year ARPA funding.*

**Budget Amendment #8**

**Opioid Settlement Fund**

|                             |         |        |   |   |          |          |
|-----------------------------|---------|--------|---|---|----------|----------|
| Opioid Settlement Payments  | 2130000 | 351921 | - | - | (21,373) | (21,373) |
| U-Small Equipment < \$5,000 | 2130000 | 531600 | - | - | 16,373   | 16,373   |
| Payments to Others-Agencies | 2130000 | 572000 | - | - | 5,000    | 5,000    |
|                             |         |        |   |   | -        | -        |

*Budget Amendment #8 accounts for the current year's expenditures covered by the Opioid Settlement Fund. These expenditures include opioid safety training and training supplies/equipment.*

**Budget Amendment #9**

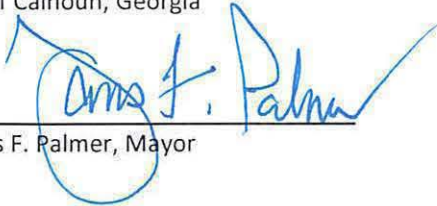
**School SPLOST Fund**

|                       |         |        |   |   |             |             |
|-----------------------|---------|--------|---|---|-------------|-------------|
| Interfund Transfer In | 3230000 | 391110 | - | - | (1,382,727) | (1,382,727) |
| Buildings             | 3230000 | 541300 | - | - | 1,382,727   | 1,382,727   |
|                       |         |        |   |   | -           | -           |

*Amendment #9 accounts for the current year's expenditures for school improvements utilizing school SPLOST funds.*

City of Calhoun, Georgia

Attest:



James F. Palmer, Mayor



Paul Worley, City Administrator