



**CITY COUNCIL MEETING
APRIL 23, 2018- 7:00 PM
109 SOUTH KING STREET
DEPOT COMMUNITY ROOM**

MINUTES

PRESENT: James F. Palmer, Mayor
George R. Crowley, Mayor Pro Tem
Ray Mitchell Denmon, Councilman
Al Edwards, Councilman
Jackie Palazzolo, Councilwoman

ALSO: Eddie Peterson, City Administrator; Larry Vickery, Utilities Administrator; Paul Worley, Assistant City Administrator; Sharon Nelson, City Clerk; George Govignon, City Attorney; Jeff Defoor, Director of Electric Utilities; Garry Moss, Police Chief; Lenny Nesbitt, Fire Chief; Jerry Crawford, Director of Water & Wastewater.

1. **Council Meeting Called to Order**

Welcome

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

Invocation

Mayor Palmer 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**

Councilman Edwards made a motion to approve the April 23, 2018 agenda as presented.

Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

4. **Amendment or Approval of Minutes**

Councilman Denmon made a motion to approve the minutes of the City Council meeting of April 9, 2018. Mayor Pro Tem Crowley gave a second with all voting aye. Motion approved.

5. Mayor's Comments

- A. Roberta Charbonneau, Coordinator, Family Connection of Gordon County presented for signature a Proclamation observing May 2018 as Mental Health Month in the City of Calhoun. Ms. Sarah Rice, who accompanied Ms. Charbonneau, is sponsoring a documentary film entitled "Suicide The Ripple Effect", playing at the GEM Theatre on Saturday, May 12th at 7:00 PM. The film is presented in honor of her father, Mike Tinch, who passed last year. The event is free to the public.
- B. Mayor Palmer announced that a work session for the fiscal year July 1, 2018 through June 30, 2019 Annual Operating Budget and Capital Plan will be held immediately following tonight's Council meeting. The first public hearing will be held on May 14th, at 7:00 p.m.

6. Council Comments

None

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 speaking having filed a financial disclosure statement five days prior to the hearing if required, 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. Tabled Public hearing of an ordinance to amend certain sections of Part II, Code of Ordinances, Chapter 2: Administration, Article IV – Departments.
- Mayor Pro Tem Crowley made a motion to remove the item from the table. Councilman Denmon gave a second with all voting aye. Motion approved.
 - Mayor Palmer opened the public hearing.
 - City Administrator Peterson stated that all legal requirements had been met.
 - Mayor Palmer opened the floor for public comments. There was none.
 - Mayor Palmer closed the public hearing and called for a motion regarding the ordinance.
 - Mayor Pro Tem Crowley made a motion to adopt the ordinance. Councilman Denmon gave a second with all voting aye. Motion approved.
- B. Public hearing of an ordinance to amend Part II, Code of Ordinances, Chapter 46: Environment, to add Article VI – Post-Development Stormwater management for New Development and Redevelopment.
- Mayor Palmer opened the public hearing.
 - City Administrator Peterson stated that all legal requirements had been met.
 - Mayor Palmer opened the floor for public comments. There was none.
 - Mayor Palmer closed the public hearing and called for a motion regarding the ordinance.
 - Mayor Pro Tem Crowley made a motion to adopt the ordinance. Councilman Denmon gave a second with all voting aye. Motion approved.

- C. Public hearing of an ordinance to amend Part II, Code of Ordinances, Chapter 46: Environment, to add Article VII – Stream Buffer Protection.
 - Mayor Palmer opened the public hearing.
 - City Administrator Peterson stated that all legal requirements had been met.
 - Mayor Palmer opened the floor for public comments. There was none.
 - Mayor Palmer closed the public hearing and called for a motion regarding the ordinance.
 - Councilman Denmon made a motion to adopt the ordinance. Mayor Pro Tem Crowley gave a second with all voting aye. Motion approved.

- D. Public hearing of an ordinance to amend Part II, Code of Ordinances, Chapter 46: Environment, to add Article VIII – Illicit Discharge and Illegal Connection.
 - Mayor Palmer opened the public hearing.
 - City Administrator Peterson stated that all legal requirements had been met.
 - Mayor Palmer opened the floor for public comments. There was none.
 - Mayor Palmer closed the public hearing and called for a motion regarding the ordinance.
 - Councilman Edwards made a motion to adopt the ordinance. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

8. **Old Business**

None

9. **New Business**

- A. Councilman Edwards made a motion to move the second Council meeting in May to the 21st due to the Memorial Day holiday. Councilman Denmon gave a second with all voting aye. Motion approved.

- B. Mayor Palmer gave the first reading of the updated 2018 City of Calhoun Zoning Map. First eligible date for a public hearing is May 14th to allow for proper zoning procedure and advertising.

- C. Mayor Palmer gave the first reading of a Taxicab and Limousine Operator Regulatory License Application for North Georgia Taxi, at a location of 96 East May Street, by Moises Robleto. Mr. Robleto is also the owner of Taxi Express, also located at 96 East May Street. Eligible for a public hearing on May 21st.

- D. Mayor Palmer stated the Public Works Department requests approval to surplus the following items on govdeals:
 - Cemetery:**
 - 2013 Snapper Pro Zero Turn Mower #0601
 - 2011 Snapper Pro Zero Turn Mower #3281
 - Echo Straight Shaft Weed Eater #6722
 - Maruyama Weed Eater #6716

- Councilman Denmon made a motion to approve the request. Councilwoman Palazzolo gave a second with all voting aye. Motion approved.

Parks:

- 2000 Ford F-150 Triton V8 #6321
- 2010 Gravely Self Propelled Mower #0408
- 2010 Gravely Self Propelled Mower #0287
- 2007 Stihl Leaf Vacuum #6151
- 2009 Stihl Leaf Vacuum #4883

Street:

- 1993 Ford L9000 Tandem Dump Truck #2597
- Councilman Edwards made a motion to approve the requests for the Parks Department and Street Department. Mayor Pro Tem Crowley gave a second with all voting aye. Motion approved.

E. Mayor Palmer stated the Calhoun Police Department requests permission to Surplus and Auction on GovDeals the 2006 Dodge Charger removed from service by the Calhoun Police/School Resource Officer. Vehicle too old to repair, serious engine problems. Vin#2B3KA43HX6H359005, Mileage 141,847. Councilwoman Palazzolo made a motion to approve the request. Councilman Denmon gave a second with all voting aye.

F. Mayor Palmer read the annual late business license as follows:

- **Pawn**
Kenneth Hand Fast Lane Title Pawn

Mayor Pro Tem Crowley made a motion to approve the license. Councilman Denmon gave a second with all voting aye. Motion approved.

10. Other Written Items Not on the Agenda

11. Cash Reports

- A. Eddie Peterson, City Administrator, gave the General Fund cash report noting that General Fund total operating funds for the month of March were \$3,368,261.92; total special funds, reserves and savings were \$2,792,192.71; and total SPLOST and City various investments were \$7,068,488.84. The City remains in a good financial position.
- B. Larry Vickery, Utilities Administrator, gave the Utilities Fund cash report noting that total operating funds for the month of March were \$6,731,000.64; total savings and reserves were \$8,520,346.83; and total Utilities investments were \$18,140,251.54. Calhoun Utilities remains in a good financial position.
- C. Jerry Crawford, Director of Water and Sewer, notified Council members that the Georgia Environmental Protection Division (EPD) has recommended our Section 319 project for EPA funding. The project consists of livestock BMP's (coordinated by the Gordon County Extension Office), septic system repairs (coordinated by the Gordon County health Department), stormwater retention projects (Green Infrastructure in partnership with Mohawk Industries), streambank stabilization/riparian revegetation efforts. All work will be done within the Lynn Creek watershed. The overall project budget is \$208,000. The grant amount is \$113,000 and In-kind/cash match is \$95,000. Once the grant is finalized,

we are hoping to get moving on our Education and Outreach to encourage public participation in the Green Infrastructure and streambank stabilization/riparian revegetation areas. This is an opportunity for us to gain valuable experience to utilize for future water quality improvement projects.

12. **Motion to move to Executive Session, if needed**

None

13. **Motion to return to General Session**

14. **Motion to Adjourn**

There being no other business to come before the Council Mayor Pro Tem Crowley made a motion to adjourn. Councilman Denmon gave a second with all voting aye. The motion was approved and the meeting ended at 7:45 p.m.

Approved:

Submitted:


James F. Palmer, Mayor


Sharon Nelson, City Clerk



	2018 Original Budget	2018 Revised Budget	2019 Proposed Budget	Incr. (Decr.) From P/Y Rev. Budget	Percent Change	Notes
<u>1000000 GENERAL FUND</u>						
GENERAL FUND	(13,535,627)	(13,535,627)	(13,753,219)	217,592	1.60%	Decreases: Prop. Taxes-\$88k , Franch. Tax-\$76k Loss on Inv.-\$14k, MV tax-\$3k. Increases: TAVT- \$39k, LOST-\$75k, Excise-\$18k, alc. tax/lic.-\$9k, Ins. Prem.-\$70k, Fin. Inst.-\$5k, Pen. & Int. on tax- \$6k, Bus. Reg. Fee-\$2k, Plumb. Permits-\$3k, Bldg. Insp. \$4k, LMIG-\$18k, Parks work orders-\$15k, Spay Cert.-\$5k, Rents-\$75k, Muni Ct. tfr.-\$28k, Reimb. from Airport Auth.-\$9k & Bus & Occ. Tax - \$18k.
MAYOR & COUNCIL	191,046	191,046	296,351	105,305	55.10%	Contingency from \$12k to \$125k.
ELECTIONS	3,700	3,700	300	(3,400)	-91.90%	
GENERAL ADMINISTRATION	1,665,716	1,665,716	1,517,818	(147,898)	-8.90%	Decreases: trf. to Golf debt svc. of \$371k, Legal-\$5k. Incr.:Wages/benefits-\$131k, trf. to Golf-\$18k, trf. to Recr.-\$38k & trf. to 2018 SPL is \$28k > p/y trf. to SPL.
TAX ADMINISTRATION	74,650	74,650	80,813	6,163	8.30%	
TELLERS	61,084	61,084	61,443	359	0.60%	
HUMAN RESOURCES	164,121	164,121	157,059	(7,062)	-4.30%	Decrease: Group health-\$12k.
RISK MANAGEMENT	4,350	4,350	4,250	(100)	-2.30%	
MUNICIPAL COURT-COLLEC	316,962	316,962	320,114	3,152	1.00%	
CUSTODY OF PRISONERS	41,500	41,500	31,000	(10,500)	-25.30%	
WELFARE RELATED PAYMEN	60,487	60,487	60,531	44	0.10%	
AUDITORIUM	99	99	105	6	6.10%	
DEPOT	22,725	22,725	24,505	1,780	7.80%	
MCCONNELL ROAD COMM CE	8,662	8,662	8,904	242	2.80%	
LIBRARY	138,950	138,950	142,275	3,325	2.40%	
BUILDING INSPECTION	324,164	324,164	337,372	13,208	4.10%	Incr.: ISF fees spent, not prev. budgeted-\$10k, Eng.-\$5k
DTOWN DEVELOP-MAINSTRE	90,441	90,441	102,647	12,206	13.50%	Increases: Adv.-\$2k, Interdept. Repairs & Mtnce.-\$10k
ECON DEVELOPMENT-AIRPO	242,766	242,766	252,546	9,780	4.00%	Increases: Wages/benefits-\$11k
POLICE ADMINISTRATION	398,709	398,709	401,790	3,081	0.80%	
DETECTIVES	609,298	609,298	600,394	(8,904)	-1.50%	
PATROL	2,630,983	2,630,983	2,594,247	(36,736)	-1.40%	Decreases: Group ins.-\$12k, OVTime-\$8k, W/comp. \$6k, Retirement- \$4k, R&M-\$9k.
SPECIAL OPERATIONS DIV	420,705	420,705	445,809	25,104	6.00%	Increases: Drug buys-\$5k, Computer eq.-\$3k, Sm. eq.-\$4k, gas-\$2k, Printer suppl-\$2k, Educ.-\$2k, Wages & benefits-\$8k.
ANIMAL CONTROL - ADMIN	68,805	68,805	70,358	1,553	2.30%	
POLICE DISPATCHING	119,492	119,492	123,882	4,390	3.70%	

	2018 Original	2018 Revised	2019	Incr. (Decr.)	Percent	Notes
	Budget	Budget	Proposed	From P/Y	Change	
			Budget	Rev. Budget		
FIRE ADMINISTRATION	234,101	234,077	235,372	1,295	0.50%	
FIRE FIGHTING	2,860,551	2,860,575	2,904,226	43,651	1.50%	Increases: Comp. eq.-\$5k, Diesel-\$3k, Gas-\$2k, W/S-\$4k, R&M-Veh.-\$30k, Medical suppl.-\$2k, Gen. Suppl.-\$3k, Cell-\$1k, OVTime-\$9k, Decrease in Protective Safety Supplies-\$10k.
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				-		
FIRE INSPECTION	155,012	155,012	156,272	1,260	0.80%	
FIRE TRAINING DIVISION	96,997	96,997	96,973	(24)	0.00%	
FIRE-911 SERVICE-DISPA	59,746	59,746	61,941	2,195	3.70%	
FIRE STATIONS & BLDGS	12,000	12,000	12,000	-	0.00%	
ANIMAL CONTROL	91,180	91,180	97,060	5,880	6.40%	Increases: Dues-\$4k, R&M Bldg.-\$5k. Decr. legal-\$1k.
HIGHWAYS & STREETS ADM	122,381	123,078	122,967	(111)	0.50%	
HIGHWAYS & STREETS	982,246	981,549	967,263	(14,286)	-0.31%	Decr: W/comp. ins.-\$7k, R&M-\$11k. Incr: Gr. Ins.-\$12k
STREET CLEANING	96,902	96,902	88,858	(8,044)	-8.30%	Decreases: R&M Veh-\$10k.
STREET LIGHTING	190,500	190,500	207,800	17,300	9.10%	Increased street lights - Electric \$17k.
TRAFFIC ENGINEERING	368,045	368,045	474,350	106,305	28.90%	\$100k increased striping cost to bid out.
MAINTENANCE/PARKS	423,465	423,465	442,131	18,666	4.40%	Increased Sm. Eq. \$1k, Wages/Benefits-\$24k. R&M decreased \$3k & Lawn \$2k.
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CEMETERY	178,186	178,186	181,211	3,025	1.70%	
PARKS-BEAUTIFICATION	4,900	4,900	4,900	-	0.00%	
TOTAL GENERAL FUND	-	-	(65,382)	65,382		
UDAG FUND						
SR-UDAG FUND	(44,200)	(44,200)	(49,720)	5,520	12.49%	
SR-UDAG FUND	44,200	44,200	49,720	5,520	12.49%	
TOTAL UDAG FUND	-	-	-	-		
CONFISCATED ASSETS FUND						
SR-CONFISCATED ASSETS	(10,450)	(10,450)	(12,000)	1,550	14.83%	
SR-CONFISCATED ASSETS	10,450	10,450	12,000	1,550	14.83%	
TOTAL CONFISCATED ASSETS FUND	-	-	-	-		
HOTEL/MOTEL TAX FUND						
SR-HOTEL/MOTEL TAX FUND	(761,700)	(761,700)	(776,700)	15,000	1.97%	

	2018 Original Budget	2018 Revised Budget	2019 Proposed Budget	Incr. (Decr.) From P/Y Rev. Budget	Percent Change	Notes
ECON DEV-HOTEL/MOTEL T TOURISM	281,250 480,450	281,250 480,450	286,875 489,825	5,625 9,375	2.00% 1.95%	
TOTAL HOTEL/MOTEL TAX FUND	-	-	-	-		
<u>RECREATION COMMISSION</u>						
RECREATION COMMISSION	(1,171,755)	(1,171,755)	(1,190,013)	18,258	1.60%	
RECREATION ADMIN	177,889	177,889	182,061	4,172	2.30%	
PARTICIPANT RECREATION	993,866	993,866	1,007,952	14,086	1.40%	
TOTAL RECREATION COMMISSION	-	-	-	-		
<u>2005 SPLOST CAPITAL PROJECT</u>						
2005 SPLOST CAPITAL PR	(1,744,969)	(1,744,969)	-	(1,744,969)	-100.00%	This SPLOST should be finalized by 6/30/18
2005 SPLOST CAPITAL PR	1,744,969	1,744,969	-	(1,744,969)	-100.00%	
TOTAL 2005 SPLOST CAPITAL PR	-	-	-	-		
<u>2011 SPLOST - CAPITAL PROJECT</u>						
3240000 2011 SPLOST - CAPITAL PROJECT	(1,052,214)	(1,052,214)	(5,000)	(1,047,214)	-99.52%	
2011 SPLOST - CAPITAL	1,052,214	1,052,214	46,761	(1,005,453)	-95.56%	
TOTAL 2011 SPLOST - CAPITAL	-	-	41,761	(41,761)		
<u>2018 SPLOST CAPITAL PROJECTS</u>						
3250000 SPLOST 2018 CAPITAL PROJECTS	-	-	(1,977,916)	1,977,916	100.00%	
SPLOST 2018 CAPITAL PR	-	-	-	-	0.00%	No expenses have been budgeted yet for this SPLOST
TOTAL 2018 SPLOST CAPITAL PR	-	-	(1,977,916)	1,977,916		
<u>CALHOUN RECREATION AUTHORITY</u>						
420GOLF DEBT SVC	(370,567)	(370,567)	-	(370,567)	-100.00%	This debt has been paid off
GOLF DEBT	370,567	370,567	-	(370,567)	-100.00%	

	2018 Original Budget	2018 Revised Budget	2019 Proposed Budget	Incr. (Decr.) From P/Y Rev. Budget	Percent Change	Notes
<u>SPLOST DEBT SERVICE FUND - SCHOOLS</u>						
430 SPLOST DEBT SVC SCHOOLS	(3,605,736)	(3,605,736)	(4,031,965)	426,229	11.82%	Increase: Add'l SPL collections anticipated resulting in add'l transfers to fund balance.
CAPITAL PROJECTS	<u>3,605,736</u>	<u>3,605,736</u>	<u>4,031,965</u>	<u>426,229</u>	11.82%	
	-	-	-	-		
<u>MUNICIPAL COURT FUND</u>						
AG-MUNICIPAL COURT	(430,000)	(430,000)	(470,000)	40,000	9.30%	
MUNICIPAL COURT	<u>430,000</u>	<u>430,000</u>	<u>470,000</u>	<u>40,000</u>	9.30%	
TOTAL MUNICIPAL COURT FUND	-	-	-	-		
<u>SOLID WASTE FUND</u>						
SOLID WASTE FUNDS	(900,610)	(911,873)	(805,500)	(106,373)	-10.60%	Decreases: Donations for recycling-\$65k, Recycling Loose paper,alum., plastic & cardboard-\$29k.
SOLID WASTE-COLLECTION	605,724	605,590	567,096	(38,494)	-6.40%	Decreases: Trf. To Retained Earnings-\$43k.
SOLID WASTE-RECYCLE	168,819	180,216	101,807	(78,409)	-43.51%	Decrease: Recyl. Cont. Lab donated-\$72k, Sm. Eq.-\$7k
SOLID WASTE-LANDFILL	30,475	30,475	30,500	25	0.10%	
YARD TRIMMINGS COLL &	<u>95,592</u>	<u>95,592</u>	<u>100,816</u>	<u>5,224</u>	5.50%	
TOTAL SOLID WASTE FUND	-	-	(5,281)	5,281		
<u>EN-GOLF ENTERPRISE FUND</u>						
GOLF ENTERPRISE FUND	(840,896)	(840,896)	(1,084,621)	243,725	29.00%	Decreases: Green fees-\$38k, Cart fees-\$21k Increases: Trf. In GF-\$18k, Trf. In SPL-\$47k, Proc. Cap. Lease-\$230k
GOLF MAINTENANCE	485,575	485,566	469,315	(16,251)	-3.30%	Decreases: Computer Eq.-\$14k, Electric-\$5k.
GOLF MAINTENANCE-ADMIN	90,075	90,084	90,292	208	0.20%	
GOLF PRO SHOP	185,073	185,066	446,368	261,302	141.20%	Increases: Golf carts-\$230k, P&I on cap. Lease-\$47k, Gas-\$6k. Decreases: Elec.-\$8k, R&M Eq.-\$15k.
GOLF COURSE ADMIN	<u>80,173</u>	<u>80,180</u>	<u>78,646</u>	<u>(1,534)</u>	-1.90%	
TOTAL EN-GOLF ENTERPRISE FUN	-	-	-	-		
<u>WATER & SEWER FUND</u>						
SEWER FUND	(8,146,426)	(8,146,426)	(6,156,363)	(1,990,063)	-25.00%	Decreases: \$530k GEFA, \$1,172k SPL & \$1M trf. from Wtr. Incr.: \$597k of billable Swr, Grant-\$45k

	2018 Original Budget	2018 Revised Budget	2019 Proposed Budget	Incr. (Decr.) From P/Y Rev. Budget	Percent Change	Notes
SWR TREATMENT PLANT	5,612,507	5,612,507	4,290,128	(1,322,379)	-24.40%	Decreases: Chemicals-\$31k, M&E-\$1.1M, Veh.-\$27k, P. & Int. on bonds-\$461k, Wages/ben-\$12k. Increases: Prof. Svc.-\$31k, F. Fees/Rents-\$66k, W/S-\$39k, Elec.-\$6k, Bldgs.-\$30k, ISF fees-\$12k, P&I-Notes Payable-\$46k, Educ.-\$5k & Eng.-\$25k, Prot. Suppl.-\$7k.
SEWER TRMT PLANT-MAINT	282,733	282,733	249,973	(32,760)	-11.60%	Decrease in Wages/benefits-\$32k
SWR TREATMENT-SLUDGE D	112,550	112,550	113,610	1,060	0.90%	
SWR CONSTRUCTION-MAINT	2,096,853	2,096,853	1,430,378	(666,475)	-31.80%	Decreases: Wages/benefits-\$46k, Infra-\$543k, Mach.-\$79k, Vehicles-\$55k. Increases: R&M-\$7k, Supplies/materials-\$9k, Dues-\$2k, ISF fees-\$29k.
SWR CONSTRUCTION-LIFT	41,783	41,783	69,919	28,136	67.30%	Increase in R&M-\$21k & in Electric-\$5k
WATER FUND	(13,508,346)	(13,508,346)	(13,172,334)	336,012	-2.50%	Decreases: GEFA-\$223k, SPL-\$565k, Cut-off chgs-\$13k Res. & Comm. Billed-\$69k. Increases: Ind. Billed-\$436k, Fines-\$25k, Cost Rec.-\$54k
BRIT DR PLT/BIG SPG IN	3,272,876	3,277,745	3,093,759	(183,987)	-5.50%	Decreases: Misc. Prof.-\$50k, Ffees-\$7k, R&M-\$14k, Elec.-25k, Mach.-\$233k. Increases: Rents-\$28k, Chem./Lab Suppl.-\$10k, Veh.-\$23k, ISF fees-\$12k, Conting.-\$20k, P&I Bonds/Notes-\$43k
WTR PLANT-MAULDIN RD &	5,751,690	5,746,821	4,742,907	(1,003,915)	-17.50%	Decreases: Wages/Ben-\$101k, Ffees-\$7k, Elec.-\$20k, P&I Bonds/Notes-\$87k, Trf. To Sewer fund-\$1M Trf. To R&R-\$154k. Increases: Misc. Prof.-\$30k, Rents-\$28k, Chem. Suppl. \$40k, W/S-\$26k, Comp. Eq.-\$17k, ISF fees-\$12k, Conting. \$20k, Trf. to Restr. Outside-\$198k.
WATER TRMT PLANT-MAINT	197,450	197,450	253,240	55,790	28.30%	Increases: Wages/benefits-\$55k
WTR PLANT-DISTRIBUTION	389,673	389,673	324,924	(64,749)	-16.60%	Decreases: R&M Bldgs.-\$81k and an increase in Conting.-\$10k and Elec.-\$9k.
WTR CONSTRUCTION-MAINT	<u>3,896,657</u>	<u>3,896,657</u>	<u>4,074,379</u>	<u>177,722</u>	4.60%	Decreases: Wages/Ben.-\$55k, Mach.-\$156k, Veh.-\$14k, Gen./ISF fees-\$21k. Increases: Eng.-\$40k, Rentals-\$17k, Parts-\$47k, Infra.-\$311k.
TOTAL WATER & SEWER FUND	-	-	(685,481)	685,481		
<u>ELECTRIC FUND</u>						
ELECTRIC FUND	(37,631,987)	(37,631,987)	(37,174,553)	(457,434)	-1.20%	Decreases: Billed revenue-\$308k, Fuel Adj.-\$211k.

	2018 Original Budget	2018 Revised Budget	2019 Proposed Budget	Incr. (Decr.) From P/Y Rev. Budget	Percent Change	Notes
ELECTRIC-DISTRIBUTION	37,486,929	37,486,929	36,659,959	(826,970)	-2.20%	Increases: Net gains on inv.-\$66k Decreases: Wages/benefits-\$51k, Overtime-\$33k, R&M-\$19k, Fees/Rents-\$34k, Power-\$750k, Veh.-\$21k, Trf. To R&R-\$30k. Increases: Legal-\$75k, Contract Lab.-\$8k, Mach.-\$28k.
ELECTRIC-GENERATOR	<u>145,058</u>	<u>145,058</u>	<u>360,269</u>	<u>215,211</u>	148.40%	Decrease: Conting.-\$25k. Increase: R&M Eq.-\$270k.
TOTAL ELECTRIC FUND	-	-	(154,325)	154,325		
<u>TELECOMMUNICATIONS</u>						
TELECOMMUNICATIONS FUND	(1,092,740)	(1,092,740)	(1,127,930)	35,190	3.20%	
TELECOMMUNICATIONS	<u>1,092,740</u>	<u>1,092,740</u>	<u>985,952</u>	<u>(106,788)</u>	-9.80%	Decrease: Trf. to R&R-\$129k. Increase: Infra-\$20k.
TOTAL TELECOMMUNICATIONS	-	-	(141,978)	141,978		
<u>UTILITY ADMN INT SERVICE FUND</u>						
UTILITY ADMN INT SERVI	(3,121,238)	(3,121,238)	(3,182,937)	61,699	2.00%	
UTILITIES ADMINISTRATI	471,723	471,723	463,519	(8,204)	-1.70%	Decreases: Wages/Ben.-\$51k. Increases: Bldgs.-\$35k
UTILITIES - FINANCE	651,442	651,442	660,045	8,603	1.30%	
UTILITIES-TELLERS	208,568	208,568	213,666	5,098	2.40%	
PURCHASING	118,704	118,704	118,817	113	0.10%	
UTILITIES ENGINEERING	492,978	492,978	503,559	10,581	2.10%	
WORK ORDER DISPATCH	100,792	100,792	101,081	289	0.30%	
GEO INFO SERVICE	200,582	200,582	212,936	12,354	6.20%	
UTILITIES-CUSTOMER SVC	190,294	190,294	188,089	(2,205)	-1.20%	
UTILITIES-METER READIN	326,132	326,132	364,156	38,024	11.70%	Incr: W/Comp.-\$21k, Veh.-\$25k. Decr: R&M Eq.-\$6k.
UTILITIES-BILLING	<u>360,023</u>	<u>360,023</u>	<u>357,069</u>	<u>(2,954)</u>	-0.80%	
TOTAL UTILITY ADMN INT SERVI	-	-	-	-		