

**CITY OF CALHOUN  
REGULAR CITY COUNCIL MEETING  
DEPOT COMMUNITY ROOM  
109 SOUTH KING ST  
FEBRUARY 8, 2016 7:00 P.M.**

**MINUTES**

**PRESENT: James F. Palmer, Mayor  
David Hammond, Mayor Pro Tem  
Al Edwards, Councilwoman  
Matt Barton, Councilman  
Jackie Palazzolo, Councilman**

**ALSO: Eddie Peterson, City Administrator; Larry Vickery, Utilities General Manager; Paul Worley, City Clerk; George Govignon, City Attorney; Garry Moss, Police Chief; Jerry Crawford, Water and Sewer Director; Jeff Defoor, Director of Electric Utilities; Lenny Nesbitt, Fire Chief; J. D. Rogers, Lieutenant; Garyn Sims, Sergeant; Cody Minter, Firefighter EMT; Scott Fox, Calhoun Fire Department**

- 1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.  
A. Councilman Edwards gave the invocation.**
- 2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.**
- 3. Councilman Barton made a motion to approve the agenda, Councilman Hammond seconded the motion. All voted aye, motion approved.**
- 4. Councilman Barton made a motion to approve the minutes of the January 25, 2016 City Council Meetings. Councilman Edwards gave a second with all voting aye, motion approved.**
- 5. Mayor's Comments:**
  - A. Mayor Palmer stated the Fire Chief Lenny Nesbitt would like to make a presentation. Chief Nesbitt stated they recently had three Firefighters save a life using CPR and rescue breathing. The actions of that call has been confirmed by EMS Director Courtney Taylor. Director Taylor stated that if not for the actions of our crew on Engine 11, the person would not have survived. He was termed "dead" upon their arrival with no pulse or breathing. Due to their heroic efforts I and the Fire Department, present them with the Chief's Award. This is something new we are doing in an attempt to recognize outstanding acts that go beyond normal in actions or results while performing their duty. The award was presented to Lieutenant J. D. Rogers, Sergeant Garyn Sims, and Firefighter EMT Cody Minter. Mayor Palmer stated that the Calhoun Fire Department has 11 EMT's on staff currently. The number of structure fires have gone down over the years, but the number of medical calls continue to rise.**
- 6. Council Comments:**

A. Councilman Edwards gave the January report as follows:

1) **Water, Sewer, and Engineering**

- The 2" Galvanized Line Replacement Project –The Hunts Subdivision area has been completed. The next project area, Spring Valley is underway.
- Flocculation and Sedimentation Control Project at the Mauldin Road Water Treatment Plant- The project is near completion.
- Peters Street Water and Sewer Relocation- Construction of the new water mains are underway.
- 2015 Annual Unidirectional Flushing Program has been delayed until early spring of 2016 due to colder weather.
- The Draft NPDES permit for the Wastewater Treatment Plant has undergone the thirty day public comment period and the final permit should be issued soon.
- New Wastewater NPDES Permit Pilot Program- Implementation of the pilot program for phosphorus removal is underway and will be completed by July of 2016.
- Wastewater Treatment Plant Motor Control Center Upgrades- Bids have been received.
- Calhoun By-Pass utility relocations, GDOT notified that the project will be under construction by May 2016.

2) **Water Treatment Plant Facility**

- Total gallons withdrawn: 310,100,000
- Daily average: 10,132,259
- Wells: 133,390,000
- Big Springs: 0
- Percent produced by Brittany Drive: 42.5
- Brittany Dr. daily production to capacity: 36.4%
- Mauldin Rd. daily production to capacity: 36.4%
- Rainfall- 3.04"

3) **Waste Water Treatment Plant Facility**

- Treated a daily average of 7.070 MGD, with an average BOD effluent of 5, average suspended effluent of 10, and an average COD of 37.

4) **Water Distribution**

- 444 work orders completed, 5 new water connections, 23 water service leaks repaired, 14 water main leaks repaired, 3 yards or roadway edges repaired due to previous work, 36 utility locates called in for work orders, 382 utility locates responded to, and 92 misc. calls
- Installed 1,800' of 6" ductile iron pipe along Floyd Road and tied to existing lines on Red Bud Road and Floyd Road.
- Began replacement of 12" pvc main along Union Grove Church Road.

5) **Waste Water Collection**

- 1,800' Sanitary Sewer Services TV inspected, 258 utility locates

completed, 2 lift station repairs completed, 6,400' sanitary sewer lines cleaned, 2 new sewer connections installed, 3 sanitary sewer services repaired

- Replaced sump pump in basement of Police Department, which pumps storm water from roof leader drains.

**6) Building Inspection Department**

- Issued 48 permits for an estimated cost of \$2,005,241, collected \$9,867 in permit fees. This included 2 new residential, 3 residential remodeling, 2 new commercial, 4 commercial remodeling, 6 residential plumbing, 5 residential electrical, 6 commercial electric, 3 signs, 2 grading, and 144 total inspections.

**7) Recreation Department**

- Park Expansion Project – The bid opening for general contractors was held January 14. JLI General Contractors was the apparent low bidder. Their proposal will be presented to City Council for approval.
- Swimming Pool: Pool Deck Resurfacing – Bids were received for the resurfacing of the Pool Deck on February 1, 2016. Mayan Pool and Sports was the low bid. Their proposal will be presented to City Council for approval.
- Youth Basketball – The youth basketball league concluded on February 1, 2016. A total of 164 games were played January 2 through February 1 using the Recreation Center, Calhoun Middle School and Calhoun Primary gyms.
- There will be 7 teams representing Calhoun in the GRPA 5<sup>th</sup> District Basketball tournaments beginning February 19. Calhoun Recreation Department will host the 9-10 Boys and 11-12 Girls district tournament beginning February 19. We will also be hosting an all-star warm-up tournament beginning February 11 proceeds will go to United Way of Calhoun-Gordon County.
- Website Usage – total visits 2,616

**B. Councilman Barton gave the January report as follows:**

**1) Police Department**

- Made 654 cases with 4 DUI's
- Fines collected by Municipal Court - \$41,501
- Issued 981 warnings
- Investigated 50 highway accidents, 26 private property accidents
- Provided 89 escorts
- 1,576 incident reports
- Responded to 286 alarms
- Miles patrolled: 51,159
- Responded to 4,911 calls for service by E-911
- Officers completed 4,390 hours of training in 2015.

**2) Municipal Court and Probation**

- Total Court cases- 298

- Court cases dropped- 64
- Number of Bond forfeitures- 184
- Number of Probation cases- 27
- Probation Payments- \$8,446
- Probation Revocations- 9
- Failure to appear- 35
- Prisoner transports- 17
- Subpoenas served- 21

**3) Fire Department- Suppression**

- Responded to 164 calls for service for the suppression division, 4 fire incidents for damages. (\$14,200 in estimated fire damage)
- Responded to 120 medical service calls
- Responded to 6 hazardous conditions incidents
- Responded to 6 false alarms or false calls, 22 good intent
- Assisted Lt. Duvall with fire extinguisher training for local CERT members at the training center.

**Training Division**

- Department completed 890 hours of training.
- Training consisted of: core skills, pre fire plans, acting officer in charge, hazardous materials technician.
- Personnel attended an acquired structure burn in the county with Gordon County Fire.
- One member qualified for GA Smoke Diver Program.

**4) Fire Inspection Department**

- 93 total reported activities/inspections which included 9 annual inspections, 3 new business inspections, 29 requested inspections, 26 follow-up or re-inspections, and 20 consultations
- Inspections tagged new fire hydrants and installed new Know Box secure key entry system at Prestige Mills.

**5) Downtown Development Authority**

- The DDA and HPC held regular monthly meetings. The DDA director attended the Chamber of Commerce Annual Meeting at Georgia Northwestern Technical College; a CVB/Tourism Committee Meeting; a Small Business Development/Marketing meeting; and a Young Professionals meeting.
- The Chamber of Commerce and Downtown Development Authority are currently planning the annual BBQ, Boogie & Blues festival in downtown. The dates and times are as follows April 29th from 6 P.M to 11 P.M. April 30th from 10 A.M. to 5 P.M. This event is expected to bring over 10,000 people to downtown. The Mobile App will be launching by March 1st. The DDA and HPC encouraged our citizens to help us keep downtown clean and safe.

C. Councilwoman Palazzolo gave the January report as follows:

**1) Street Department**

- Completed 15 shop and 12 street department work orders.
- Placed 8 new street signs.
- Inspected and maintained 103 miles of streets and storm drainage.
- Hauled off brush and limbs from trees being cut due to the Peters Street Project.
- Graded the shoulders of road on Mauldin Road, Kirby Road, and South Industrial Blvd.
- Councilwoman Palazzolo discussed the Peters Street Project to be funded by SPLOST dollars. The project will make Peters Street safer for automobile and pedestrian traffic by widening the road, curb and gutter, and sidewalks. This is a \$4 million jointly funded project by Gordon County and the City approved by the voters. There will be a round-about at the intersection of Peters Street and East May in phase one. The entire project will include all of Peters Street from S. Wall Street to Curtis Parkway to be completed in four phases. Citizens need to be aware of possible detours during construction and updates will be posted on the city website and social media feeds.

**2) Cemetery Department**

- Performed routine maintenance on Fain and Chandler Cemetery.
- Supervised the opening and closing of 8 grave sites.
- Sold 4 new grave spaces.

**3) Parks Department**

- The Parks Department grounds crew picked up litter, hauled garbage to the dump, and maintained records at records room.
- Maintained all sidewalks and designated grass areas with mulching and leaf removal.
- The building and maintenance crew performed routine maintenance on designed city buildings and all fountains.
- Bush hogged all right of ways in the City.
- Took down Christmas decorations.

**4) Animal Control**

- Housed 27 dogs and 6 cats
- Number of dogs adopted: 6
- Number of cats adopted: 0
- Number of dogs rescued: 4
- Number of cats rescued: 5
- Number of dogs reclaimed by owner: 8
- Number of dogs euthanized: 0
- Number of cats euthanized: 0
- Number of warnings given: 26
- Number of bite cases: 0
- Citations issues: 3
- Number of inquiries: 49

5) **Safety Committee**

- Safety topic- Avoiding carbon monoxide exposure
- Safety Inspection- City Hall and Municipal Court
- Vehicle Accidents: 1- Street Department, 1- Police Department
- Workers Compensation: 1- Sewer Construction, 1- Police Department

D. Mayor Pro Tem Hammond gave the January report as follows:

1) **Electric Department**

- The Bad Pole Replacement program continues on Curtis Parkway and Hillcrest.
- Construction continues on lighting the back parking lot of Gordon Central.
- Construction continues on bringing two new primary circuits out of the new substation # 5 on McDaniel Station Road. This will improve reliability and provide much needed capacity for growth on the South Western side of the City.
- The LED streetlight replacement program continues on College Street. The LED lights help reduce energy consumption, increase visibility, and increases the longevity of the light infrastructure.
- A new reclosure was added at Spring Valley to improve Electric System reliability and minimize outages.
- The City of Calhoun's Electrical load for January was 36,706,000 kwh.
- Councilman Hammond discussed the ongoing construction of substation #5 on McDaniel Station Road. This is a Municipal Electric Authority of Georgia (MEAG) substation, of which Calhoun is a member city, that cost MEAG \$2.5 million to build to help ensure a reliable source of energy for our local industry and community. Being built next to our Recreation facility, the project has opened up more opportunities for walking trails and other quality of life improvements. MEAG has a percentage ownership in Plant Vogtle which is a nuclear facility that will help reduce our cost of energy and give Calhoun a greener footprint. Plant #3 and #4, scheduled to come online in 2019 and 2020, will be the first new nuclear reactors to come online in 35 years.

Work orders in process or completed

- Newly created- 67
- Completed and closed- 68
- Consisting of:
  - Capital construction- 1
  - Street and security lighting-21
  - Distribution Maintenance-2
  - Meter maintenance/replacement- 5
  - New customer meter sets- 5
  - Electric locate tickets processed- 204

2) **Telecommunications Departments:**

- Installed one 10 megabit point-to-point service.

- Installed one commercial internet customer and disconnect two residential customers.
- Added 50 megabit of internet to existing customers.
- Performed routine maintenance on all five meter reading tower cabinets.
- Built new server for in-the-field service order access. Also ordered IPADs, IPAD cases and scanners for field service personnel.
- Submitted annual bids to provide school system with phone service, dark fiber connections, and internet service.
- Released RFP to replace access electronics.
- Replaced switch at electric department damaged by lightning.
- Replaced failed network hub at street department.
- Opened and closed 12 work orders.

**3) Geographic Information Systems:**

- Updated meter data on water layer.
- Created new water backflow management mapping application.
- Worked on water model scenario options for Floyd County water connection.
- Implemented new mobile circuit mapping application to query individual circuits for electric outages.
- Updated fire pre-plans for buildings for fire department.
- Updated fire department's Active911 application with GIS addresses data.
- Submitted 2015 Census Boundary and Annexation data showing new city annexations.
- Created and printed updated water maps for fire department and updated hydrant flow data on all hydrants.
- Updated applications on cemetery GIS.
- Updated physical addressing, building and billing information.
- Updated City and GIS websites.

**4) Northwest Georgia Regional Commission**

- The Regional Commission (RC) oversees 15 counties and 51 cities in Northwest Georgia that helps to reallocate federal dollars to various programs that benefit the citizens such as meals on wheels, workforce training, community planning, area on aging, and community and economic development.
- Gordon County's unemployment rate for December 2015 is 5.1% and the State's is at 5.5%. The regional unemployment rate is also 5.4%. Whitfield County is 5.8%, Murray County is 6.7%, Paulding County is 4.5%, and Bartow is 5.0%. This is the first time since 2006 that Gordon County's unemployment rate has been lower than the State average. The average annual wages for Gordon County is \$36,767. This is a drop, like the rest of the nation, since 2006 by about \$5,000. This shows the need to increase the industrial and manufacturing capacity through economic development to help increase wages.

5) **Tom B. David Airport**

- The airport is the 7<sup>th</sup> 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. Also, the airport will received \$1.5 million dollars in Federal funding to build a taxiway that will enable the airport to handle more traffic in and out.

7. **Public Hearings and Comments:**

A. Mayor Palmer opened a public hearing on a variance request to allow a 25 foot variance from the required 75 foot side setback requirement for Calhoun First Baptist Church at a location of 411 College Street.

- Mr. Peterson stated that all signs and advertising requirements have been met.
- Councilwoman Palazzolo stated that the Zoning Advisory Board met on February 4<sup>th</sup>. There was a presentation from Derrick Blackwood with MAP Engineers discussing the project. Also, Tom Shanahan and John Barber spoke on behalf of the church. They were able to respond to questions from the audience concerning the variance request and ensured that the addition would not increase the surface water runoff. However, there was not a quorum to be able to make a recommendation.
- Mayor Palmer asked for comments from the applicant or their representative.
- Tom Shanahan, 887 Big Springs Road, spoke as a representative of First Baptist Church and discussed the construction project. The church has a large and growing membership, and is in need of facilities that are safer and more accessible for handicapped and senior adults. The church has been at this location on College Street for over 40 years and there are space and land limitations. The church is planning a remodel and redesign of its facilities. The choir room addition which requires the variance will only extend beyond the existing structures by about five to six feet. With the removal of existing impervious materials and the added landscaping, there might even be an improvement after construction in storm water runoff. The church will be required by state and local laws to properly manage the storm water runoff. Mr. Shanahan stated that they acknowledge the Haney's concerns that there is an existing problem with the under sizing of the existing storm water system that affects their property at 408 College Street. However, the church is only required to not adversely impact the existing problem and ensured that the project will not increase the water flow coming from the property. In addition, Mr. Shanahan stated he had researched surrounding city's ordinances concerning setback requirements for churches in residential areas. The results were that Calhoun had the largest setback requirements at 75 feet, the next largest was Rome at 50 feet, and all others were at 25 feet. Mr. Shanahan stated that he felt that Calhoun's setback requirement was too restrictive and not in line with other communities.

- Councilman Barton asked the civil engineer for the project to speak concerning the concerns of water runoff. Michael Price with MAP Engineers stated that this will involve the removal of existing impervious materials such as sidewalks and pavement for parking. Therefore, the new construction will have a negligible effect on storm water runoff due to the fact that the area is already mostly impervious. Also, there is additional landscaping that will be added to help mitigate water runoff. Mr. Price stated that the entire drainage area within this particular system has an area of 75 acres and the church's property is literally a drop in the bucket concerning storm water runoff.
- Mayor Palmer asked for additional comments. There were no more comments and the public hearing was closed.
- Councilman Hammond made a motion to approve the variance request. Also, Councilman Hammond stated he has talked to several residents in the area to discuss the issue of storm water runoff. Councilwoman Palazzolo seconded the motion to approve. Councilman Hammond, Councilman Barton, and Councilwoman Palazzolo all voted aye. Councilman Edwards abstained due to his membership in the church.

B. Mayor Palmer opened a public hearing for the City of Calhoun and Calhoun Housing Authority Resolution for a multi-activity Georgia Department of Community Affairs Community Development Block Grant Application.

- Mr. Peterson stated that all advertising requirements for the public hearing have been met.
- Mayor Palmer read the heading of the resolution as follows: Support Resolution of the City of Calhoun's Application, in cooperation with the Calhoun Housing Authority, for a multi-activity Community Development Block Grant to be used for the full rehabilitation of eleven public housing units, and the replacement of water/sewer lines and installation of a new fire hydrant line at Cologa Homes, and possible storm water improvements as funding permits, to the benefit of low-income families served by the Calhoun Housing Authority. The application will be up to \$800,000 in CDBG funding, with a required 10% match by the City for the water and sewer improvements.
- General Manager Vickery stated that these funds will help improve an aging utility infrastructure in this area. Administrator Peterson stated that the Housing Authority needs to partner with the City as a qualified local government to be eligible to apply for these funds.
- Mayor Palmer asked for further public comments. There were no more comments and the public hearing was closed.
- Councilman Edwards made a motion to approve the Resolution as presented. Councilman Barton gave a second with all voting aye, motion approved. (Resolution attached)

8. Old Business:

- A. Mayor Palmer read a recommendation of a bid award for the Calhoun Recreation Department's swimming pool deck resurfacing project. The project includes demolition, preparation, joint work, spraydeck, sealer, and depth markers. Mayan Pools and Sports Construction was the only qualified bidder with a total project cost of \$59,569. Councilman Barton made a motion to award the bid to Mayan Pools and Sports construction. Councilman Edwards gave a second with all voting aye, motion approved.

**9. New Business:**

- A. Mayor Palmer stated that a presentation of construction bids for the Calhoun Recreation Department's phase one buildout of the 58 acre park Master Plan was presented by Joe Sawyer with BWSC during the work session. Phase one includes three baseball/softball fields, quad batting cage, three multipurpose fields, and related earthwork, stormwater, fencing, paving, and landscaping. The apparent low bidder is JLJ Construction, Inc. in the amount of \$2,191,430. City Clerk Worley reviewed the Master Plan with descriptions of phase one and phase two. Councilman Edwards made a motion to award the bid to JLJ Construction, Inc. Councilman Hammond gave a second with all voting aye, motion approved. Mayor Palmer stated that in 2015 the Recreation Department events brought in 3,000 participants, 7,000 spectators, and had an estimated economic impact of between \$600,000 and \$700,000. Councilman Hammond also mentioned that the City has received several thank you letters from local hotel/motel operators about the increase occupancy rates when tournaments are held in our community.
- B. Mayor Palmer stated that the Fiscal Year 2015 Financial Audit had been submitted. There were a lot of positives in the audit report that were discussed at the Noon work session. The audit report is available on the City's website, City Hall, and the Library. Administrator Peterson reviewed the audit report. Comparing Fiscal Year 2009 with FY 2015 we had a \$7.3 million fund balance compared to the FY15 fund balance of \$9.1 million. For cash on hand we had \$2.2 million in FY09 compared to FY15 at \$4.3 million. The final fund balance change between FY14 and FY15 is a positive \$259,621. A review of the City, which includes the City schools, debt loads was presented. The City has four times the amount of assets compared to liabilities and 78% of the City's assets are dedicated to providing services. The Council work reports are a good indication of how we measure our performance: the quality of service level to the community. The solid waste fund has come a long way. Ten years ago the general fund transferred around \$450,000 per year to balance the solid waste fund and now the fund is running a \$44,000 surplus. In 2007 the City had 319 employees and in 2015 the City had 288 employees. Overall the City is in a strong financial position.
- C. Mayor Palmer stated that the first and second quarter Fiscal Year 2016 financial statements were discussed at the work session.
- Mr. Peterson presented the general fund report. First, we are keeping a close eye on a reduction in sales tax revenues. There has been a downward trend of SPLOST and LOST tax collections over the past six to eight months. Overall, the general fund revenues are at 55% through six months. On the expense side, the city administration budget came in about the 50% mark

due to the lighting project of Exit 312. Overall, the six month expenses are at 49%. The UDAG Revolving Loan program needs to make a loan. Mr. Peterson stated that Georgia Department of Community Affairs (DCA) requires no more than 30% of total assets in cash. The City wants to continue this program which provides low cost financing to local businesses. The program has been very successful over the past 25 years and has helped to contribute to significant local job creation. Therefore, there are funds available at a 2% interest rate to loan to local business. Councilman Hammond made a motion to approve the financial reports. Councilman Barton gave a second with all voting aye, motion approved. (copy attached)

- Mr. Vickery presented the utilities fund report. The Water and Sewer net income through six months is at \$2,198,020. The Electric fund is at \$2,139,761. The Telecommunications fund is at \$149,155. All funds are in a strong position six months into the budget year. Councilman Hammond made a motion to approve the financial reports. Councilman Barton gave a second with all voting aye, motion approved. (copy attached)
- D. Mayor Palmer read a recommendation of re-appointment of Mr. Jim Mathews to the Development Authority of Gordon County. This is a four year term appointment. Mr. Mathews' current term expires on March 20, 2016. Councilman Edwards made a motion to re-appoint Jim Mathews to another four year term on the Development Authority of Gordon County. Councilwoman Palazzolo gave a second with all voting aye, motion approved.
- E. Mayor Palmer conducted the first reading of an annexation and zoning request of C-2 for 0.77 acres at a location of 1015 South Wall Street by Walter Layson. The Zoning Advisory Board will meet on March 10, 2016. The Public Hearing will be on March 14, 2016.
- F. Mayor Palmer conducted the first reading of a beer package license request by George Holtschlag D/B/A: MEGA Petroleum, Inc. (Calhoun Interstate BP) at a location of 756 Hwy 53 East. The proposed manager is Gary Allen Riggs. Councilman Edwards made a motion to set the public hearing on March 14<sup>th</sup>. Councilman Barton gave a second with all voting aye, motion approved.
- G. Mayor Palmer conducted the first reading of a pawn license request by Kenneth Hand D/B/A: Kenneth Hand Fast Lane Title Pawn, Inc. at a location of 512 West Belmont Drive. The proposed manager is Kristen Thomason. Councilman Edwards made a motion to set the public hearing on March 14<sup>th</sup>. Councilman Barton gave a second with all voting aye, motion approved.
- H. Mayor Palmer read a recommendation of award for the Motor Control Center Replacement work at the Sewer Plant. The apparent low bidder is Rehab Construction Co., Inc. in the amount of \$278,532.50. General Manager Vickery discussed that three bids were received and the recommendation is to go with the low bidder. They will be updating the motor controls with VFD Drive technology which will increase efficiency and extend the life of the motors. Councilman Hammond asked if some of the new technology was lasting as long as equipment that was built in the 1950's and 60's. Water and Sewer Director Jerry Crawford stated they have seen some premature failure in some instances and Councilman Hammond said he had also seen this in his industry. Councilman Hammond made a motion to award the bid to Rehab Construction Co. Councilman Edwards gave a second with all voting aye, motion approved.

10. Other written items not on the agenda: None


11. Work Reports:

- A. Eddie Peterson, City Administrator
- B. Larry Vickery, Utilities General Manager
  - General Manager Vickery gave a report on a residential rate survey by the Georgia Public Service Commission. Calhoun Utilities is in the lower third on costs based on the winter rates. Calhoun is even more competitive during the summer months due to not increasing the rates like other utilities do. Therefore, in the summer Calhoun Utilities is within the top five or six of the lowest cost providers.
- C. George Govignon, City Attorney

- 12. Attorney Govignon stated there was a need to go into Executive Session for privileged consultation with legal counsel according to OCGA 50-14-2. Councilman Hammond made a motion to go into executive session. Councilman Barton gave a second with all voting aye, motion approved.
- 13. Councilman Hammond made a motion to adjourn the executive session. Councilman Barton gave a second with all voting aye, motion approved.
- 14. Councilman Hammond made a motion to return to regular session. Councilman Barton gave a second with all voting aye, motion approved. Mayor Palmer stated that there was action needed following the executive session. Attorney Govignon asked for a motion for Council approval to proceed with the appeal to the 11<sup>th</sup> Circuit Court of Appeals in the Walker vs. City of Calhoun case. Councilman Hammond made the stated motion. Councilman Barton gave a second with all voting aye, motion approved.
- 15. Councilman Hammond made a motion to adjourn the regular session. The motion was seconded by Councilman Barton with all voting aye, motion approved.


Approved:

Submitted:



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James F. Palmer, Mayor



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Paul Worley, City Clerk

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

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

At its meeting held on 2/8/16 the Council's Executive Session voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows (Check or initial, as appropriate:)

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

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

Paul Wiley  
Witness

James F. Palmer  
James F. Palmer, Mayor

Sworn to and subscribed to before  
me this 8<sup>th</sup> day of  
February, 2016.



Misty Caudle  
Notary Public for the State of Georgia

## **CITY OF CALHOUN, GEORGIA RESOLUTION**

**Resolution- Support Resolution of the City of Calhoun's Application, in cooperation with the Calhoun Housing Authority, for a multi-activity Community Development Block Grant to be used for the full rehabilitation of eleven (11) public housing units, and the replacement of water/sewer lines and installation of a new fire hydrant line at Cologa Homes, and possible storm water improvements as funding permits, to the benefit of low-income families served by the Calhoun Housing Authority.**

**WHEREAS,** the Housing Authority of the City of Calhoun, Georgia (Authority) has limited capital resources to rehabilitate existing public housing units serving 100% low-income ( $\leq 30\%$  AMI) families; and

**WHEREAS,** The Authority has completed the full interior rehabilitation of 22 units at Cologa Homes, with 22 units remaining, and it seeking assistance with the rehabilitation of half of the remaining units at Cologa Homes; and

**WHEREAS,** The Authority has a combined total of 249 public housing units with only 22 units having undergone full rehabilitation, and with annual HUD capital fund appropriations, will require over \$10.2M in capital investment to fund the full rehabilitation of all remaining public housing units; and

**WHEREAS,** The Authority receives from HUD roughly \$270,000 per year for capital improvements, which would require 38 years of capital funding to complete all units, many dating back to 1953 (63 years old); and

**WHEREAS,** The Authority has obligated \$120,000 to leverage funding for the housing portion of the proposed grant activities; and

**WHEREAS,** The City of Calhoun (City) is a General Purpose Local Government and a Qualified Local Government, and is seeking to apply for funding for a multi-activity CDBG project for public rental housing rehabilitation and public infrastructure replacement eligible under 24 CFR 570.201- Basic Eligible Activities; and

**WHEREAS,** The City recognizes the value of affordable housing for the poorest households in the community and recognizes the need for preserving affordable housing options; and

**WHEREAS,** The City recognizes the need to upgrade and replace obsolete water/sewer lines dating over 63 years old, and the need to enhance public safety by installing a new fire hydrant trunk line in Cologa Homes, serving 100% low-income residents; and

**WHEREAS,** The City has identified a storm water project that needs to be addressed near Cologa Homes, should funding allow, benefiting low-to-moderate-income households; and

**WHEREAS,** The Authority intends to serve as an active participant in local redevelopment efforts to advance its' mission to provide affordable housing, provide social services to promote family self-sufficiency, and serve as a catalyst for local economic development and will serve as primary grants administrator for the City for this project; and

**WHEREAS,** The Georgia Department of Community Affairs has announced funding for the 2016 round of Community Development Block Grant (CDBG) funding for qualified applicants, including eligible non-entitlement General Purpose Local Governments;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and City Council of the City of Calhoun, Georgia hereby endorses the City's application for up to \$800,000 in CDBG funds, with a required 10% match by the City for the Public Facilities portion of grant activities, as approved at the regular scheduled City Council meeting on February 8<sup>th</sup>, 2016, to be used to rehabilitate eleven (11) public housing units at Cologa Homes, and replacement of water/sewer and public safety infrastructure to benefit 100% low-income families served by the Calhoun Housing Authority.


**READ AND UNANIMOUSLY ADOPTED** in the regular meeting of the City of Calhoun by the Mayor and City Council on the 8<sup>th</sup> day of February 2016.

I, Paul Worley, City Clerk of the City of Calhoun do hereby certify that the foregoing is a true copy of a resolution considered by the Mayor and City Council for adoption at regularly scheduled meeting held on Monday, February 8, 2016.



Attest:

  
\_\_\_\_\_  
Paul Worley, City Clerk  
City of Calhoun, Georgia

By:   
\_\_\_\_\_  
James F. Palmer, Mayor  
City of Calhoun, Georgia

**City of Calhoun  
GENERAL FUND**

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

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,639,400)	\$ (1,639,400)	\$ (69,152)	4%
Franchise Tax	(2,145,551)	(2,145,551)	(595,410)	28%
Local Option Sales Tax	(2,415,000)	(2,415,000)	(582,066)	24%
Excise Taxes	(2,390,300)	(2,390,300)	(519,178)	22%
Licenses & Permits	(229,600)	(229,600)	(35,293)	15%
Intergovernmental	(557,440)	(557,440)	(78,842)	14%
Charges for Services	(444,560)	(444,560)	(91,239)	21%
Fines and Forfeitures	(458,600)	(458,600)	(86,459)	19%
Rents/ Royalties	(3,029,384)	(3,029,384)	(846,367)	28%
Other Revenues	(3,500)	(3,500)	(2,125)	61%
<b>Total Revenues</b>	<b><u>(13,313,335)</u></b>	<b><u>(13,313,335)</u></b>	<b><u>(2,906,128)</u></b>	
Expenditures				
Mayor and Council	362,074	362,074	46,393	13%
Elections	4,200	4,200	-	0%
City Administrator	673,086	673,086	307,355	46%
Tax Administrator	74,998	74,998	18,979	25%
General Teller	63,683	63,683	14,388	23%
Human Resources	154,120	154,120	37,986	25%
Risk Management	4,750	4,750	60	1%
<b>General Admin</b>	<b><u>1,336,911</u></b>	<b><u>1,336,911</u></b>	<b><u>425,163</u></b>	
Municipal Court	301,802	301,802	75,815	25%
Probation	138,565	138,565	41,697	30%
Custody of Prisoners	98,500	98,500	17,248	18%
<b>Court Services</b>	<b><u>538,867</u></b>	<b><u>538,867</u></b>	<b><u>134,759</u></b>	
Welfare Related	67,693	67,693	12,941	19%
Auditorium	304	304	26	9%
Depot	20,454	20,454	5,756	28%
Community Center	7,965	7,965	2,447	31%
Library	344,514	344,514	69,842	20%
<b>Community Services</b>	<b><u>440,930</u></b>	<b><u>440,930</u></b>	<b><u>91,012</u></b>	
Regulatory Inspections and Enforcement	289,783	289,783	72,030	25%
Downtown Development	97,628	97,628	20,648	21%
Airport	232,506	232,506	61,800	27%
<b>Community Development</b>	<b><u>619,917</u></b>	<b><u>619,917</u></b>	<b><u>154,477</u></b>	
Police Administration	379,372	379,372	97,407	26%
Detectives	599,786	599,786	149,184	25%
Patrol	2,507,166	2,507,166	599,881	24%
Special Operations	376,258	376,258	103,775	28%
Police Dispatching	112,823	112,823	27,351	24%
<b>Police Department</b>	<b><u>3,975,405</u></b>	<b><u>3,975,405</u></b>	<b><u>977,598</u></b>	

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
<b>General Fund</b>				
Fire Administration	202,631	202,631	54,324	27%
Firefighting	2,610,312	2,610,312	635,774	24%
Fire Inspection	148,483	148,483	35,355	24%
Fire Training Center	92,387	92,387	20,280	22%
Fire Dispatching	56,411	56,411	13,675	24%
Fire Stations and Buildings	14,030	14,030	9,478	68%
Fire Debt Service	21,186	21,186	15,889	75%
<b>Fire Department</b>	<b><u>3,145,440</u></b>	<b><u>3,145,440</u></b>	<b><u>784,775</u></b>	
Animal Control Admin.	65,184	65,184	17,060	26%
Animal Control	87,606	87,606	17,931	20%
Highways & Streets Admin.	119,074	119,074	30,591	26%
Highways & Streets	1,110,861	1,110,861	249,642	22%
Street Cleaning	83,157	83,157	18,127	22%
Street Lighting	187,216	187,216	43,872	23%
Traffic Engineering	277,880	277,880	26,166	9%
Maintenance and Parks	349,195	349,195	80,211	23%
Cemetery	175,358	175,358	49,617	28%
Parks Beautification	4,900	4,900	2,052	42%
<b>Public Works</b>	<b><u>2,460,431</u></b>	<b><u>2,460,431</u></b>	<b><u>535,270</u></b>	
<b>Total Expenditures</b>	<b><u>12,517,901</u></b>	<b><u>12,517,901</u></b>	<b><u>3,103,051</u></b>	
<b>Excess of Revenues (Over) Under Expenditures</b>	<b>(795,434)</b>	<b>(795,434)</b>	<b>196,923</b>	
<b>Other Financing Sources (Uses)</b>				
Sale of Assets	(7,500)	(7,500)	(5,327)	71%
Investment Income / Loss	(28,125)	(28,125)	(23,988)	85%
Transfer in	(121,100)	(121,100)	(31,242)	26%
Transfer out	952,159	952,159	127,393	13%
<b>Total Other Financing Sources (Uses)</b>	<b><u>795,434</u></b>	<b><u>795,434</u></b>	<b><u>66,836</u></b>	
<b>Decrease in Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 263,759</u></b>	

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

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (28,500)	\$ (8,315)	29.2%	\$ 2,500	8.8%	\$ (5,815)
Confiscated Assets	(6,250)	(1,572)	25.2%	1,472	23.6%	(100)
Hotel-Motel	(580,000)	(173,659)	29.9%	173,659	29.9%	(0)
Recreation	(1,100,855)	(294,177)	26.7%	239,724	21.8%	(54,453)
<i>Program Revenues</i>	(581,658)	(161,161)	27.7%			
<i>Gen. &amp; Hotel/Motel Transf.</i>	(519,197)	(133,016)	25.6%			
SPLOST 2011	(2,763,856)	(418,184)	15.1%	258,373	9.3%	(159,811)
SPLOST 2005	(277,500)	(2,087)	0.8%	39,437	14.2%	37,350
SPLOST Debt Svc. - Schools	(3,917,355)	(1,162,370)	29.7%	741,338	18.9%	(421,032)
Golf G. O. Debt	(368,463)	-	0.0%	-	0.0%	-
Golf Fund	(934,410)	(207,060)	22.2%	198,461	21.2%	(8,598)
Solid Waste	(736,096)	(186,142)	25.3%	161,958	22.0%	(24,184)
Municipal Court	(733,000)	(138,099)	18.8%	138,099	18.8%	-
<b>Totals</b>	<b>\$ (11,446,285)</b>	<b>\$ (2,591,665)</b>		<b>\$ 1,955,021</b>		<b>\$ (636,644)</b>

**City of Calhoun  
GENERAL FUND**

**Budget to Actual Report - Modified Accrual Basis  
For the Six Months Ended December 31, 2015**

Revenues	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% USED
Property Tax & Intangibles	\$ (1,639,400)	\$ (1,639,400)	\$ (1,412,710)	86%
Franchise Tax	(2,145,551)	(2,145,551)	(1,110,300)	52%
Local Option Sales Tax	(2,415,000)	(2,415,000)	(1,129,430)	47%
Excise Taxes	(2,390,300)	(2,390,300)	(1,233,176)	52%
Licenses & Permits	(229,600)	(229,600)	(190,107)	83%
Intergovernmental	(557,440)	(557,440)	(304,791)	55%
Charges for Services	(444,560)	(444,560)	(201,812)	45%
Fines and Forfeitures	(458,600)	(458,600)	(174,008)	38%
Rents/ Royalties	(3,029,384)	(3,029,384)	(1,563,747)	52%
Other Revenues	(3,500)	(3,500)	(6,114)	175%
<b>Total Revenues</b>	<b><u>(13,313,335)</u></b>	<b><u>(13,313,335)</u></b>	<b><u>(7,326,192)</u></b>	<b>55%</b>
<b>Expenditures</b>				
Mayor and Council	362,074	362,074	76,369	21%
Elections	4,200	4,200	1,809	43%
City Administrator	673,086	673,086	477,131	71%
Tax Administrator	74,998	74,998	38,910	52%
General Teller	63,683	63,683	28,919	45%
Human Resources	154,120	154,120	76,551	50%
Risk Management	4,750	4,750	241	5%
<b>General Admin</b>	<b><u>1,336,911</u></b>	<b><u>1,336,911</u></b>	<b><u>699,931</u></b>	<b>52%</b>
Municipal Court	301,802	301,802	165,379	55%
Probation	138,565	138,565	73,201	53%
Custody of Prisoners	98,500	98,500	28,691	29%
<b>Court Services</b>	<b><u>538,867</u></b>	<b><u>538,867</u></b>	<b><u>267,271</u></b>	<b>50%</b>
Welfare Related	67,693	67,693	42,070	62%
Auditorium	304	304	52	17%
Depot	20,454	20,454	14,097	69%
Community Center	7,965	7,965	3,611	45%
Library	344,514	344,514	143,276	42%
<b>Community Services</b>	<b><u>440,930</u></b>	<b><u>440,930</u></b>	<b><u>203,106</u></b>	<b>46%</b>
Regulatory Inspections and Enforcement	289,783	289,783	147,138	51%
Downtown Development	97,628	97,628	56,044	57%
Airport	232,506	232,506	118,998	51%
<b>Community Development</b>	<b><u>619,917</u></b>	<b><u>619,917</u></b>	<b><u>322,179</u></b>	<b>52%</b>
Police Administration	379,372	379,372	191,039	50%
Detectives	599,786	599,786	297,843	50%
Patrol	2,507,166	2,507,166	1,219,360	49%
Special Operations	376,258	376,258	200,119	53%
Police Dispatching	112,823	112,823	54,702	48%
<b>Police Department</b>	<b><u>3,975,405</u></b>	<b><u>3,975,405</u></b>	<b><u>1,963,063</u></b>	<b>49%</b>

	ORIGINAL BUDGET	ORIGINAL BUDGET	ACTUAL	
<b>General Fund</b>				
Fire Administration	202,631	202,631	108,598	54%
Firefighting	2,610,312	2,610,312	1,294,898	50%
Fire Inspection	148,483	148,483	76,869	52%
Fire Training Center	92,387	92,387	42,201	46%
Fire Dispatching	56,411	56,411	27,351	48%
Fire Stations and Buildings	14,030	14,030	12,567	90%
Fire Debt Service	21,186	21,186	21,186	100%
<b>Fire Department</b>	<b>3,145,440</b>	<b>3,145,440</b>	<b>1,583,669</b>	<b>50%</b>
Animal Control Admin.	65,184	65,184	33,664	52%
Animal Control	87,606	87,606	39,368	45%
Highways & Streets Admin.	119,074	119,074	60,315	51%
Highways & Streets	1,110,861	1,110,861	490,675	44%
Street Cleaning	83,157	83,157	42,401	51%
Street Lighting	187,216	187,216	90,727	48%
Traffic Engineering	277,880	277,880	54,740	20%
Maintenance and Parks	349,195	349,195	161,453	46%
Cemetery	175,358	175,358	96,709	55%
Parks Beautification	4,900	4,900	3,975	81%
<b>Public Works</b>	<b>2,460,431</b>	<b>2,460,431</b>	<b>1,074,026</b>	<b>44%</b>
<b>Total Expenditures</b>	<b>12,517,901</b>	<b>12,517,901</b>	<b>6,113,242</b>	<b>49%</b>
<b>Excess of Revenues (Over) Under Expenditures</b>	<b>(795,434)</b>	<b>(795,434)</b>	<b>(1,212,950)</b>	<b>152%</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Assets	(7,500)	(7,500)	(15,316)	204%
Investment Income / Loss	(28,125)	(28,125)	(26,795)	95%
Transfer in	(121,100)	(121,100)	(68,080)	56%
Transfer out	952,159	952,159	1,484,072	156%
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,930</b>	

**City of Calhoun**  
**Budget to Actual Report- Modified Accrual Basis**  
**SPECIAL FUNDS-GENERAL GOVERNMENT**  
*For the Six Months Ended December 31, 2015*

SPECIAL FUNDS	BUDGET	ACTUAL REVENUES	% USED	ACTUAL EXPENDI- TURES/ EXPENSES	% USED	NET CHANGE IN FUND BALANCE/ NET (INCOME) LOSS
UDAG	\$ (28,500)	\$ (17,744)	62.3%	\$ 2,500	8.8%	\$ (15,244)
Confiscated Assets	(6,250)	(3,085)	49.4%	10,126	162.0%	7,041
Hotel-Motel	(580,000)	(355,900)	61.4%	355,900	61.4%	(0)
Recreation	(1,100,855)	(550,940)	50.0%	490,656	44.6%	(60,285)
<i>Program Revenues</i>	(581,658)	(283,898)	48.8%			
<i>Gen. &amp; Hotel/Motel Transf.</i>	(519,197)	(267,042)	51.4%			
SPLOST 2011	(2,763,856)	(921,589)	33.3%	567,126	20.5%	(354,463)
SPLOST 2005	(277,500)	(4,169)	1.5%	85,937	31.0%	81,767
School SPLOST	-	(386,430)	0.0%	386,430	0.0%	-
SPLOST Debt Svc. - Schools	(3,917,355)	(1,824,927)	46.6%	1,129,368	28.8%	(695,559)
Golf G. O. Debt	(368,463)	(353,795)	96.0%	353,795	96.0%	-
Golf Fund	(934,410)	(1,160,188)	124.2%	443,308	47.4%	(716,880)
Solid Waste	(736,096)	(373,493)	50.7%	345,505	46.9%	(27,988)
Municipal Court	(733,000)	(279,981)	38.2%	279,981	38.2%	-
<b>Totals</b>	<b>\$ (11,446,285)</b>	<b>\$ (6,232,241)</b>		<b>\$ 4,450,630</b>		<b>\$ (1,781,610)</b>

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

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (15,963,551)	\$ (4,322,221)	27.1%
Cost Recovery/Install	(172,500)	(177,084)	102.7%
Late Penalties	(136,521)	(36,261)	26.6%
Permits / Fees / Fines	(67,254)	(32,819)	48.8%
Sprinkler Charges	(318,272)	(80,154)	25.2%
Other	(105,424)	(50,983)	48.4%
<b>Total Operating Revenues</b>	<b><u>(16,763,522)</u></b>	<b><u>(4,699,523)</u></b>	<b>28.0%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	3,737,976	973,730	26.0%
Contractual Services	2,392,677	549,656	23.0%
Supplies	3,815,353	816,950	21.4%
Other	2,507,760	527,688	21.0%
<b>Total Operating Expenses</b>	<b><u>12,453,766</u></b>	<b><u>2,868,024</u></b>	<b>23.0%</b>
<b>Net Operating Income</b>	<b>(4,309,756)</b>	<b>(1,831,499)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(10,054)	(4,679)	46.5%
Interest Expense	489,855	78,796	16.1%
Principal Expense	2,113,680	154,754	7.3%
Capital Expense	2,349,287	861,851	36.7%
Transfers Out	1,843,088	232,747	12.6%
Transfers In	(1,282,100)	(232,747)	18.2%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>4,309,756</u></b>	<b><u>639,033</u></b>	<b>14.8%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (1,192,465)</u></b>	

# City of Calhoun

## ELECTRIC FUND

Budget to Actual Report - Modified Accrual Basis  
For the Three Months Ended September 30, 2015

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (37,421,225)	\$ (10,957,899)	29.3%
MEAG Year End Settlement	(300,000)	-	0.0%
Rent/Other	(24,200)	(4,950)	20.5%
Late Penalties	(140,000)	(58,782)	42.0%
Pole Rental	(100,000)	(5,271)	5.3%
Miscellaneous	(74,600)	(44,051)	59.0%
<b>Total Operating Revenues</b>	<b>(38,060,025)</b>	<b>(11,070,953)</b>	<b>29.1%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	1,367,128	353,720	25.9%
Contractual Services	3,716,910	961,296	25.9%
Supplies	31,816,544	8,347,738	26.2%
Other	869,207	157,810	18.2%
<b>Total Operating Expenses</b>	<b>37,769,789</b>	<b>9,820,564</b>	<b>26.0%</b>
<b>Net Operating Income</b>	<b>(290,236)</b>	<b>(1,250,389)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(33,064)	(11,624)	35.2%
Interest Revenue Interfund	(18,308)	(4,859)	26.5%
Capital Expense	547,100	141,563	25.9%
Sale of Assets	(1,000)	-	0.0%
Meag Trust Account	(496,000)	(201,691)	40.7%
Transfers Out	446,158	104,040	23.3%
Transfers In	(154,650)	(104,040)	67.3%
Capital Contribution	-	(141,391)	-
Grant Proceeds	-	(30,343)	-
<b>Total Non-operating Revenues &amp; Expenses</b>	<b>290,236</b>	<b>(248,344)</b>	<b>85.6%</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ (1,498,733)</b>	

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

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,215,072)	\$ (278,480)	22.9%
Late Penalties	(3,000)	(1,974)	65.8%
Miscellaneous	<u>-</u>	<u>(62)</u>	-
<b>Total Operating Revenues</b>	<b><u>(1,218,072)</u></b>	<b><u>(280,516)</u></b>	<b>23.0%</b>
OPERATING EXPENSES			
Personal Services	295,499	78,675	26.6%
Contractual Services	378,156	67,613	17.9%
Supplies	112,850	21,415	19.0%
Other	<u>200,221</u>	<u>17,555</u>	8.8%
<b>Total Operating Expenses</b>	<b><u>986,726</u></b>	<b><u>185,258</u></b>	<b>18.8%</b>
<b>Net Operating Income</b>	<b>(231,346)</b>	<b>(95,258)</b>	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(3,757)	(346)	9.2%
Interest Expense	8,043	2,113	26.3%
Principal Expense	109,853	27,360	24.9%
Capital Expense	56,000	10,705	19.1%
Transfers Out	94,207	23,552	25.0%
Transfers In	<u>(33,000)</u>	<u>(23,552)</u>	71.4%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>231,346</u></b>	<b><u>39,832</u></b>	<b>17.2%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (55,426)</u></b>	

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

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Indirect Cost Allocations - Service Fees - General	\$ (466,617)	\$ (116,654)	25.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,725,185)	(681,296)	25.0%
Miscellaneous	<u>(39,600)</u>	<u>(10,319)</u>	26.1%
<b>Total Operating Revenues</b>	<b><u>(3,231,402)</u></b>	<b><u>(808,269)</u></b>	25.0%
<b>OPERATING EXPENSES</b>			
Utilities Administration	335,023	82,784	24.7%
Finance	650,453	161,565	24.8%
Utility Tellers	210,033	56,341	26.8%
Purchasing	115,511	29,839	25.8%
Engineering	496,607	127,420	25.7%
Work Order Dispatch	94,892	25,633	27.0%
GIS	195,447	50,783	26.0%
Customer Service	227,460	50,287	22.1%
Meter Reading	314,319	69,815	22.2%
Billing	<u>361,290</u>	<u>89,749</u>	24.8%
<b>Total Operating Expenses</b>	<b><u>3,001,035</u></b>	<b><u>744,216</u></b>	24.8%
<b>Net Income Before Non-operating Items</b>	<b>(230,367)</b>	<b>(64,053)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Principal Expense	83,515	28,638	34.3%
Interest Expense	7,252	1,881	25.9%
Capital Expense	100,000	51,684	51.7%
Transfers Out	<u>39,600</u>	<u>9,900</u>	25.0%
<b>Total Non-Operating Revenues &amp; Expenses</b>	<b><u>230,367</u></b>	<b><u>92,103</u></b>	40.0%
<b>NET LOSS</b>	<b><u>\$ -</u></b>	<b><u>\$ 28,050</u></b>	

**City of Calhoun**  
**WATER & SEWER DEPARTMENT**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Three Months Ended December 31, 2015

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (15,963,551)	\$ (8,241,070)	51.6%
Cost Recovery/Install	(172,500)	(377,303)	218.7%
Late Penalties	(136,521)	(74,732)	54.7%
Permits / Fees / Fines	(67,254)	(69,283)	103.0%
Sprinkler Charges	(318,272)	(161,249)	50.7%
Other	<u>(105,424)</u>	<u>(94,679)</u>	89.8%
<b>Total Operating Revenues</b>	<b><u>(16,763,522)</u></b>	<b><u>(9,018,316)</u></b>	53.8%
 <b>OPERATING EXPENSES</b>			
Personal Services	3,737,976	1,829,368	48.9%
Contractual Services	2,392,677	1,126,138	47.1%
Supplies	3,815,353	1,606,400	42.1%
Other	<u>2,507,760</u>	<u>1,054,639</u>	42.1%
<b>Total Operating Expenses</b>	<b><u>12,453,766</u></b>	<b><u>5,616,545</u></b>	45.1%
 <b>Net Operating Income</b>	 <b>(4,309,756)</b>	 <b>(3,401,771)</b>	
 <b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(10,054)	(296)	2.9%
Interest Expense	489,855	244,666	49.9%
Principal Expense	2,113,680	329,255	15.6%
Capital Expense	2,349,287	2,049,501	87.2%
Transfers Out	1,843,088	465,960	25.3%
Transfers In	<u>(1,282,100)</u>	<u>(565,255)</u>	44.1%
 <b>Total Non-operating Revenues &amp; Expenses</b>	 <b><u>4,309,756</u></b>	 <b><u>1,203,751</u></b>	27.9%
 <b>NET INCOME</b>	 <b><u>\$ -</u></b>	 <b><u>\$ (2,198,020)</u></b>	

**City of Calhoun**  
**ELECTRIC FUND**

Budget to Actual Report - Modified Accrual Basis  
For the Three Months Ended December 31, 2015

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Sales	\$ (37,421,225)	\$ (19,953,780)	53.3%
MEAG Year End Settlement	(300,000)	-	0.0%
Rent/Other	(24,200)	(14,600)	60.3%
Late Penalties	(140,000)	(65,870)	47.1%
Pole Rental	(100,000)	(47,544)	47.5%
Miscellaneous	(74,600)	(63,828)	85.6%
<b>Total Operating Revenues</b>	<u><b>(38,060,025)</b></u>	<u><b>(20,145,622)</b></u>	<b>52.9%</b>
<b>OPERATING EXPENSES</b>			
Personal Services	1,367,128	656,362	48.0%
Contractual Services	3,716,910	1,809,086	48.7%
Supplies	31,816,544	15,359,893	48.3%
Other	869,207	315,561	36.3%
<b>Total Operating Expenses</b>	<u><b>37,769,789</b></u>	<u><b>18,140,902</b></u>	<b>48.0%</b>
<b>Net Operating Income</b>	<b>(290,236)</b>	<b>(2,004,720)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Investment Income / Loss	(33,064)	1,755	-5.3%
Interest Revenue Interfund	(18,308)	(10,436)	57.0%
Capital Expense	547,100	279,656	51.1%
Sale of Assets	(1,000)	-	0.0%
Meag Trust Account	(496,000)	(257,459)	51.9%
Transfers Out	446,158	231,756	51.9%
Transfers In	(154,650)	(208,578)	134.9%
Capital Contribution	-	(141,391)	-
Grant Proceeds	-	(30,343)	-
<b>Total Non-operating Revenues &amp; Expenses</b>	<u><b>290,236</b></u>	<u><b>(135,041)</b></u>	<b>46.5%</b>
<b>NET INCOME</b>	<u><b>\$ -</b></u>	<u><b>\$ (2,139,761)</b></u>	

**City of Calhoun**  
**TELECOMMUNICATIONS FUND**  
 Budget to Actual Report-Modified Accrual Basis  
 For the Three Months Ended December 31, 2015

OPERATING REVENUES	BUDGET	ACTUAL	% USED
Sales	\$ (1,215,072)	\$ (699,559)	57.6%
Late Penalties	(3,000)	(4,913)	163.8%
Miscellaneous	<u>-</u>	<u>(6,536)</u>	-
<b>Total Operating Revenues</b>	<b><u>(1,218,072)</u></b>	<b><u>(711,008)</u></b>	<b>58.4%</b>
OPERATING EXPENSES			
Personal Services	295,499	148,952	50.4%
Contractual Services	378,156	137,971	36.5%
Supplies	112,850	33,189	29.4%
Other	<u>200,221</u>	<u>174,369</u>	87.1%
<b>Total Operating Expenses</b>	<b><u>986,726</u></b>	<b><u>494,481</u></b>	<b>50.1%</b>
<b>Net Operating Income</b>	<b>(231,346)</b>	<b>(216,527)</b>	
NON-OPERATING REVENUES & EXPENSES:			
Investment Income / Loss	(3,757)	185	-4.9%
Interest Expense	8,043	4,159	51.7%
Sale of Assets	-	(1,695)	-
Principal Expense	109,853	54,789	49.9%
Capital Expense	56,000	10,705	19.1%
Transfers Out	94,207	47,104	50.0%
Transfers In	<u>(33,000)</u>	<u>(47,875)</u>	145.1%
<b>Total Non-operating Revenues &amp; Expenses</b>	<b><u>231,346</u></b>	<b><u>67,372</u></b>	<b>29.1%</b>
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (149,155)</u></b>	

**City of Calhoun**  
**UTILITY INTERNAL SERVICE FUND**  
 Budget to Actual Report - Modified Accrual Basis  
 For the Three Months Ended December 31, 2015

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% USED</b>
Indirect Cost Allocations - Service Fees - General	\$ (466,617)	\$ (233,309)	50.0%
Indirect Cost Allocations - Service Fees - Utilities	(2,725,185)	(1,362,592)	50.0%
Miscellaneous	<u>(39,600)</u>	<u>(20,577)</u>	52.0%
<b>Total Operating Revenues</b>	<b><u>(3,231,402)</u></b>	<b><u>(1,616,478)</u></b>	50.0%
<b>OPERATING EXPENSES</b>			
Utilities Administration	335,023	161,663	48.3%
Finance	650,453	312,367	48.0%
Utility Tellers	210,033	100,539	47.9%
Purchasing	115,511	56,481	48.9%
Engineering	496,607	242,432	48.8%
Work Order Dispatch	94,892	46,624	49.1%
GIS	195,447	97,695	50.0%
Customer Service	227,460	97,979	43.1%
Meter Reading	314,319	131,538	41.8%
Billing	<u>361,290</u>	<u>178,059</u>	49.3%
<b>Total Operating Expenses</b>	<b><u>3,001,035</u></b>	<b><u>1,425,377</u></b>	47.5%
<b>Net Income Before Non-operating Items</b>	<b>(230,367)</b>	<b>(191,101)</b>	
<b>NON-OPERATING REVENUES &amp; EXPENSES:</b>			
Principal Expense	83,515	46,885	56.1%
Interest Expense	7,252	3,717	51.3%
Capital Expense	100,000	76,071	76.1%
Transfers Out	<u>39,600</u>	<u>19,800</u>	50.0%
<b>Total Non-Operating Revenues &amp; Expenses</b>	<b><u>230,367</u></b>	<b><u>146,473</u></b>	63.6%
<b>NET INCOME</b>	<b><u>\$ -</u></b>	<b><u>\$ (44,628)</u></b>	