

**CITY OF CALHOUN
REGULAR CITY COUNCIL MEETING
DEPOT COMMUNITY ROOM
109 SOUTH KING STREET
MARCH 11, 2002, 7:00 P.M.**

MINUTES

**PRESENT: James F. Palmer, Mayor
Ronald H. Woods, Councilman
Ray M. Denmon, Councilman
Lorene Potts, Councilwoman**

ABSENT: John D. Shelton, Jr., Mayor Pro Tem

**ALSO: William P. Bailey, City Attorney
Kelly Cornwell, Director of Utilities
Eddie Peterson, Director of Public Safety and Public Works
Cathy Harrison, City Administrator**

1. Mayor Palmer called the meeting to order and welcomed everyone in attendance.
 - a. Councilman Denmon gave the invocation.
2. Mayor Palmer led the group in the Pledge of Allegiance to the United States Flag.
3. Following review, minutes of the February 25, 2002 regular City Council meeting and the February 27, 2002 special meeting with the City Board of Education were approved as written.
4. Mayor's comments:
 - a. Mayor Palmer congratulated the Calhoun High School boys' basketball team and their coaches for their great season and for being in the final four at the state level.
 - b. Mayor Palmer congratulated Councilman Denmon's daughter on her outstanding play as the most valuable player in the tournament for Chattanooga State College. They advanced and will now be in final tournaments.
 - c. Mayor Palmer stated that in his "State of the City" address at the recent Industrial Development Authority breakfast with the Chamber of Commerce, he incorrectly recognized the Hospital Foundation Board for donation of defibrillators for the first responder fire trucks. He stated the actual donor of the defibrillators was the Gordon Hospital Authority and he apologized for the error and stated his error in no way diminished the appreciation the Mayor and Council felt for such a generous donation from the Hospital Authority.
 - d. Mayor Palmer stated the city has received 2.48 miles of LARP paving for the year, compared to 1.6 miles of paving for the prior year. He stated the streets listed for resurfacing would be Maplewood, Meadow Lane, Richardson Road South, and Thornwood Drive. Following review of the proposed LARP contract, Mayor Palmer asked for an approval and authorization for him to sign all necessary documents. Councilwoman Potts made a motion to approve the LARP

contract and to authorize the Mayor to sign all documents, second by Councilman Woods, with Councilwoman Potts, Councilman Woods and Councilman Denmon voting affirmatively, motion carried.

- e. Mayor Palmer reminded the Council of the school bond closing on March 14, 2002 at 9:30 A.M. at City Hall.
- f. Mayor Palmer stated Action Ministries is applying for a grant from the Georgia Department of Community Affairs and will need support from the City of Calhoun, since they intend to provide additional transitional housing for homeless families. The ministries work with the local Family Connection group and already provide one transitional home in the Calhoun-Gordon County area. Following discussion, Councilman Denmon made a motion to approve the request of Action Ministries to support their grant application to the Georgia Department of Community Affairs for transitional housing needs for the homeless and to authorize the Mayor to sign all documents relative to the request. The motion was seconded by Councilman Woods, with Councilman Denmon, Councilman Woods and Councilwoman Potts voting affirmatively, motion carried.
- g. Mayor Palmer reminded the Council of the public hearing on March 25, 2002 at 7:00 P.M. on the request of Larry Manasreh, owner of the R&R Convenience Store, 400 West Line Street, to convert his store to a beer package store.

5. Council Comments:

- a. Mayor Palmer announced that Mayor Pro Tem Shelton was absent due to additional surgery. However, he is reported as being in good condition but unable to attend the meeting. Mayor Palmer stated he would provide the police and fire reports:
 - 1) The fire department responded to 53 calls during the month of February, with estimated fire damages of \$298,200.00. He stated the damages included three residences and one fatality. He stated the fire inspection department conducted 49 inspections, attended two preconstruction conferences and Inspector Mills completed an international building code training class. He stated the firefighters completed training during the month on natural gas a flammable liquids. Ten members of the department completed classes at the Dalton Fire Department on leadership. The department gave a fire safety presentation at Station #1 for 65 kindergarten children from Swain School and they completed all routine maintenance on vehicles, equipment and buildings.
 - 2) The police department made 794 cases in the month of February 2002, with anticipated fines of \$127,000.00. He stated they made 18 cases for driving under the influence. 226 speeding citations and 347 warning tickets were issued. Actual fines of \$104,000.00 were collected. Officers and investigators worked 431 incidents and the patrol division logged 53,593 miles. The department provided 77 escorts and answered 156 alarms.
- b. Councilman Woods stated:
 - 1) During the month of February, the electric department suffered a major dig-in outage at the number 4 substation underground feeder. The electric crews responded rapidly and restored the outage within 45 minutes. After emergency switching, repairs and reliability tests were performed and the

system was back on for normal operations. The work crews continued to construct new business installations on Richardson Road, King Street and Curtis Parkway, as well as multiple housing developments. The electric maintenance section has completed the turn signal installation at Oothcalooga Street for the street department and has continued adjustment on the Rome Road pump stations. Additional projects for the waste treatment and water treatment plants were also completed. The new supervisory control and data acquisition through MEAG has been delivered and installed. After additional field wiring, the system will be operational as soon as May. The electric department was able to save more than \$60,000.00 by partnering with MEAG on this venture. During the month, the electric department issued 15 permits, provided 79 inspections, and they sold 29,060,554 kWh of electricity.

- 2) The telecommunications department continues construction of approximately five miles of fiber-optic cable in conjunction with the Dalton interconnection. Several new service inquiries have been received on the project as a result of this work. The fiber-optic cable installation to the county's complex on Highway 53 is complete and should be turned on in March.

c. Councilman Denmon stated:

- 1) The water and sewer construction department made 64 water taps during the month of February and 4 sewer taps. They installed fire hydrants on John Slagle Road, Harlan Street and Jolley Road. They repaired 36 leaks and 29 meters and installed 43 new meters.
- 2) The water treatment plant treated a daily average of 12.142 million gallons per day (MGD) of raw water during the month. Well #3 was not functioning during this period.
- 3) The sewer treatment plant treated a daily average of 8.264 MGD. The average BOD effluent was 14, the average suspended effluent was 17 and the average COD effluent was 89.

d. Councilwoman Potts stated:

- 1) The street department brush truck picked up 3,970 cubic yards of brush and leaves. The street sweeper cleaned 38 miles of curb and gutter. The department hauled 76 loads of stone and erected 27 new street signs. They completed 34 shop work orders. They cleaned ditches and cleared driveway pipes on Peters Street, West May Street and Newtown Road. They installed 70 feet of storm drain pipe on West May Street, installed 3500 square feet of sod at the entrance of Wexford Subdivision. They dug out, formed and poured 335 feet curb and gutter on Mims Drive and Highpoint Drive. They dug out and patched on Highpoint Drive. They repaired the police department parking lot, using 34.5 tons of asphalt. They loaded and hauled the large tree cut by the electric department on Harlan Street and they purchased a 2002 Sterling tandem dump truck.
- 2) The sanitation department ran their commercial trash routes, serviced and washed vehicles and gained one 4-yard dumpster account during the month.
- 3) The parks department provided their routine maintenance on city property, water tank sites and right-of-ways. They continued construction on an

equipment shed at the cemetery and built storage cabinets at the parks department..

- 4) The cemetery department marked and supervised the opening and closing of 13 gravesites and performed routine maintenance at Fain and Chandler cemeteries. They assisted with disinterment of 4 gravesites due to the Tri-State Crematory incident in Walker County.
- 5) The safety committee reported 2 workers' comp accidents and 2 vehicle accidents during the month. They conducted a safety inspection of the Fields Ferry Golf Course.
- 6) Animal control housed 27 dogs and 12 cats during the month, and issued 2 first warnings for a leash law violation. They responded to 65 customer calls.

6. Public Hearings and Comments:

a. Zoning Items: **none**.

b. Other Hearings and Comments:

- 1) Mayor Palmer reopened the public hearing on the request for a beer pouring license by Kurani Pizza, Inc., d/b/a Pizza Hut, Alisa M. Hughes, alcohol manager.
 - a) Mayor Palmer asked if there were any comments by the applicant. There were none. Mayor Palmer asked if there were other comments.
 - b) Attorney Bailey reviewed the police report provided on the applicant, Alisa M. Hughes. He stated that although Ms. Hughes had been the alcohol manager for the restaurant for the prior two years, the fact that their license was not renewed in a timely manner at the end of 2001 necessitated the applicant to reapply as a new vendor, triggering the review of the police record of the manager. Attorney Bailey stated the findings indicated the applicant was not qualified to serve in that capacity.
 - c) Following discussion, the hearing was closed.
 - d) Councilman Woods stated that based upon the findings of the police department and the information provided by Attorney Bailey, he would make a motion to deny the request of Kurani Pizza, Inc. with Alisa M. Hughes as the alcohol manager. The motion was seconded by Councilman Denmon, with Councilman Woods, Councilman Denmon and Councilwoman Potts voting affirmatively, motion carried.

7. Old business:

- a. Mayor Palmer stated each Council person had received the proposed budget amendments for fiscal year 2001-2002. Mayor Palmer stated at this time he would entertain a motion to adopt a resolution regarding those proposed amendments. He stated the amendments were proposed in a balanced manner to maintain a balanced budget for the city. Councilman Woods stated he commended the city staff and department heads for their work in this area and that he would make a motion to adopt the resolution containing the amendments. The motion was seconded by Councilman Denmon, with Councilman Woods,

Councilman Denmon and Councilwoman Potts voting affirmatively, motion carried.

- b. Mayor Palmer stated the city has rebid the CDBG Phase II grant for the Mill Village project, on the recommendation of the Georgia Department of Community Affairs. Four bids were received on the second bid and he asked Director Cornwell to review the recommendation of the Engineer and himself. Director Cornwell stated the low bid of the four was Mayse Construction Company of Chattanooga, Tennessee, whose base bid, exclusive of alternates 1 and 2, was \$421,606.49. He stated, following review of the bids, it would be his recommendation that the alternates, as listed under 15074(b)(d) and (e) be reinstated, bringing the total of the contract to \$492,744.29. He stated it would be his recommendation to ask the Mayor and Council to approve the low bid of Mayse Construction Company, provided they are approved by the Georgia Department of Community Affairs as an appropriate contractor and to allow the city to provide the water connections that were deleted from the project in order to get it within budget and with the city providing street patching. In other words, the scope of the project would not change. However, the city would provide more work than had originally been planned. Following discussion, Councilman Denmon made a motion to approve the low bid of Mayse Construction Company, with the insertion of the alternates as recommended by Director Cornwell, for a total of \$492,744.29, with the understanding that the city would maintain the scope of the project with the city providing the water connections and also patching of city streets in the area. The motion was seconded by Councilman Woods, with Councilman Denmon, Councilman Woods and Councilwoman Potts voting affirmatively, motion carried.

8. New business:

- a. Mayor Palmer stated the city will need to adopt a resolution if it desires to apply for an EPD grant from the Hazardous Waste Trust Fund. Director Peterson stated the application would allow the city to apply for \$120,000.00 in reimbursement for monitoring and engineering costs associated with the Harris Beamer Road landfill site. He stated in 1978, the city and county purchased the 90 acres for the site and in 1985 the city began operations for an industrial landfill on a portion of the property. He stated in 1989, a sales tax was passed countywide for a new landfill and landfill operations. He stated in 1991 the city ceased operating a landfill and in 1995 they began closure of the industrial landfill site. He stated in 1996, monitoring indicated that some of the levels were slightly higher than allowable and the site was placed on a hazardous waste list. He stated the city currently has numerous testing wells and monitoring sites and has purchased additional property to provide additional monitoring. Following discussion, Councilman Woods made a motion to adopt the resolution whereby the city will apply for reimbursement funds in the amount of \$120,000.00, second by Councilman Denmon, with Councilman Woods, Councilman Denmon and Councilwoman Potts voting affirmatively, motion carried.
- b. Mayor Palmer gave a first reading of a zoning variance request by M&S Holdings, LLC, for a sign variance for advertising its business at its property on I-75 and Gee Road. The proposed height of the sign is 50 feet. The sign face would be 32 by 10 feet. Councilman Denmon made a motion to set the public

- hearing for April 8, 2002 at 7:00 P.M., second by Councilman Woods, with Councilman Denmon, Councilman Woods and Councilwoman Potts voting affirmatively, motion carried.
- c. Mayor Palmer gave a first reading of a zoning variance request by American Extruders, Howard Johnson, Owner, for a 12-foot variance on the west side of the property. The request would allow an addition to an existing building at 200 Beasley Street. The earliest date for a public hearing would be April 8, 2002 at 7:00 P.M. Following discussion, Councilwoman Potts made a motion to set the public hearing at that date and time, second by Councilman Woods, with Councilwoman Potts, Councilman Woods and Councilman Denmon voting affirmatively, motion carried.
 - d. Mayor Palmer gave a first reading of a zoning variance request by Flipper McDaniel to rezone property at 206 Fain Street from R-1 to O&I, to allow a dwelling to be used as a professional office. The dwelling is the former property of George C. Kirkley, Jr. Following discussion, Councilwoman Potts made a motion to set the public hearing for April 8, 2002 at 7:00 P.M., second by Councilman Woods, with Councilwoman Potts, Councilman Woods and Councilman Denmon voting affirmatively, motion carried.
 - e. Mayor Palmer gave a first reading of a request for a liquor and wine package license by Karen Lynn Wofford for 235 West Line Street. Mayor Palmer stated this was the area previously approved for a license but the license had never been picked up. The earliest date for a public hearing would be April 22, 2002 at 7:00 P.M. Councilman Woods made a motion to set the public hearing at that date and time, second by Councilwoman Potts, with Councilman Woods, Councilwoman Potts and Councilman Denmon voting affirmatively, motion carried.
 - f. Mayor Palmer gave a first reading of a request for a zoning change from R-1 to C-2 by Eduardo Antunez for property at 403 2nd Avenue. The property is surrounded by C-2 zoning. The earliest date for a public hearing would be April 8, 2002 at 7:00 P.M. Councilman Denmon made a motion to set the public hearing at that date and time, second by Councilman Woods, with Councilman Denmon, Councilman Woods and Councilwoman Potts voting affirmatively, motion carried.
 - g. Mayor Palmer gave a first reading of a zoning variance request by Home Mart Builders, Inc. for Lot 2, on Summerfield Way. The property doesn't meet the minimum setback requirements. The earliest date for a public hearing would be April 8, 2002 at 7:00 P.M. Councilwoman Potts made a motion to set the public hearing at that date and time, second by Councilman Denmon, with Councilwoman Potts, Councilman Denmon and Councilman Woods voting affirmatively, motion carried.
9. Other written items not on the agenda:
- a. Mayor Palmer stated the city had received a request from Johnny T. Bryant, who resides in Gordon County, for a liquor and wine package license for former ABC Liquor Store on Highway 53 East. The earliest date for a public hearing would be April 22, 2002 at 7:00 P.M. Following review, Councilman Denmon made a motion to set the public hearing at that date and time, second by Councilwoman Potts, with Councilman Denmon, Councilwoman Potts and Councilman Woods voting affirmatively, motion carried.

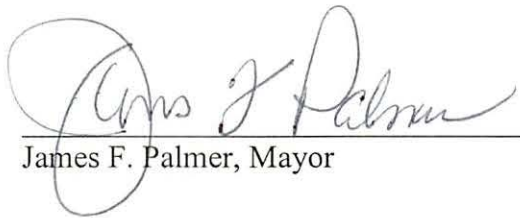
10. Work Reports:

- a. Kelly Cornwell, Director of Utilities: The city is currently in the process of applying for an SRF loan and in order for the application to be properly filed, a public hearing would need to be held. Following discussion, Councilman Woods made a motion to set the public hearing for March 25, 2002 at 7:00 P.M., second by Councilman Denmon, with Councilman Woods, Councilman Denmon and Councilwoman Potts voting affirmatively, motion carried.
- b. Eddie Peterson, Director of Public Safety and Public Works: The softball building at the recreation department should be completed in approximately two weeks.

11. Attorney Bailey stated there was no need to move to executive session at this time.

12. Councilwoman Potts made a motion to adjourn, second by Councilman Denmon, with Councilwoman Potts, Councilman Denmon and Councilman Woods voting affirmatively, motion carried.

Approved:



James F. Palmer, Mayor

Submitted:



Cathy Harrison, City Administrator

**CITY OF CALHOUN
GEORGIA**

R E S O L U T I O N

**A RESOLUTION OF THE MAYOR AND COUNCIL AUTHORIZING
AN APPLICATION BY THE CITY OF CALHOUN, GEORGIA FOR
REIMBURSEMENT FROM THE HAZARDOUS WASTE TRUST FUND
PURSUANT TO O.C.G.A. SECTION 12-8-90**

WHEREAS, the City of Calhoun, Georgia is a “local government” defined in the Rules of the Georgia Department of Natural Resources, Environmental Protection Division (hereinafter, “EPD Rules”), Rule Number 391-3-19-.09; and

WHEREAS, the City of Calhoun, Georgia (hereinafter “the City”) is a municipal corporation within the meaning of O.C.G.A. Section 12-8-95(b)(4) and EPD Rule 391-3-19-.09; and

WHEREAS, the site more particularly described in Exhibit “A” attached hereto is a solid waste handling facility as defined by EPD Rule 391-3-4-.10(67) (hereinafter “the Site”), and has been placed on the Hazardous Site Inventory pursuant to the Hazardous Site Response Act (O.C.G.A., Section 12-8-90 et seq.); and

WHEREAS, the Director of the Georgia Department of Natural Resources, Environment Protection Division (“EPD”) has notified the City in writing that it is a “responsible party” (as defined in EPD Rule 391-3-19-.02(2)(s)) for the Site; and

WHEREAS, the City has expended certain costs associated with the investigation, remediation, post closure care and maintenance of the Site (hereinafter “the Costs”); and

WHEREAS, the Costs (or a portion thereof) may be eligible for reimbursement to the City by the Director of EPD from the Hazardous Waste Trust Fund (pursuant to O.C.G.A. Section 12-8-90 et seq., EPD Rule 391-3-19-.09 and other pertinent law), provided said Costs (or portion thereof) are determined by EPD to be “Eligible Costs” (as defined in EPD Rule 391-3-19-.09 (4)(a)), and provided the City has met the “Eligibility Requirements set forth in EPD Rule 391-3-19-.09(2); and

WHEREAS, the said “Eligibility Requirements” set forth in EPD Rule 391-3-19-.09(2) require, among other things that the following criteria be met in order for the Costs (or portion thereof) to be eligible for reimbursement:

“...(e) the state or local government has adopted an authorizing resolution; and
(f) the state or local government has submitted to the Director of EPD] a completed application for financial assistance on forms provided by the Director...”; and

WHEREAS, the City desires to make application for reimbursement of the Costs (or a portion thereof) on the form(s) provided by the Director of EPD (as completed and attached hereto as Exhibit "B"), and to take any other action which may be necessary or appropriate to have the Costs (or portion thereof) fully considered for such purposes; and

WHEREAS in the event the attached applications are approved by EPD, the City desires to receive the sums approved by EPD as reimbursement of the Costs (or a portion thereof), and to process, administratively handle and utilize said sums for such approved purposes; and

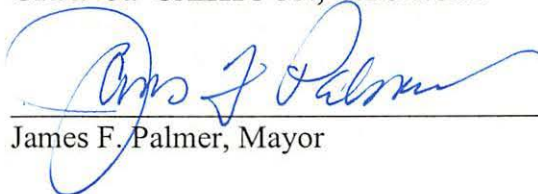
WHEREAS, the City is confident that it can otherwise satisfy the "Eligibility Requirements" set forth in EPD Rule 391-3-19-.09(2);

NOW, THEREFORE, BE IT RESOLVED that James F. Palmer as Mayor of the City of Calhoun, Georgia is hereby fully authorized to complete and execute the application attached hereto as Exhibit "B" on behalf of the City, and to submit same to EPD for its consideration.

BE IT FURTHER RESOLVED that Mayor James F. Palmer is hereby authorized to take any and all other action, without further approval or action of the City Council (including, but not limited to, executing supplemental forms, application amendments, additional applications and the like, and providing additional information or documentation), which may be necessary or appropriate in order for the Costs (or a portion thereof) to be fully considered by EPD for reimbursement from the Hazardous Waste Trust Fund in accordance with the provisions of O.C.G.A. Section 12-8-90 et seq., EPD Rule 391-3-19-.09, and other pertinent law.

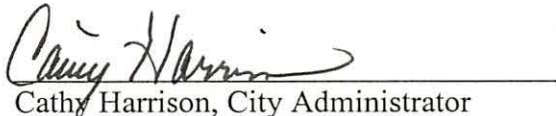
RESOLUTION APPROVED AND ADOPTED this 11th day of March, 2002.

CITY OF CALHOUN, GEORGIA



James F. Palmer, Mayor

ATTEST:



Cathy Harrison, City Administrator

EXHIBIT "A"

All that tract or parcel of land lying and being in the 14th District and 3rd Section of Gordon County, Georgia, being part of Land Lots Nos. 222 and 223 thereof, containing 91.29 acres, and described as follows: BEGINNING at an iron pin at the Southwest corner of Land Lot 223 and the Southeast corner of Land Lot 222. Thence running North 01 degrees 31 minutes East along and with the West line of Land lot 223 for a distance of 658.22 feet to an iron pin; thence North 88 degrees 32 minutes West 367.62 feet to an iron pin; thence North 01 degree 40 minutes East 660.00 feet to an iron pin; thence South 88 degrees 32 minutes East 367.62 feet to an iron pin on the West line of Land Lot 223; thence North 01 degree 49 minutes East along and with said land lot line 504.12 feet to a rock pile; thence South 88 degrees 03 minutes East for a distance of 1129.55 feet to an iron pin; thence South 03 degrees 44 minutes West for a distance of 700.00 feet to an iron pin; thence South 88 degrees 03 minutes East for a distance of 1556.00 feet to an iron pin; thence South 10 degrees 09 minutes West along and with the West right of way of the New Zion Road 54.80 feet; thence continuing along said right of way South 04 degrees 44 minutes West 101.33 feet; thence continuing along and with said right of way South 01 degree 45 minutes West 700.30 feet; thence continuing along said right of way South 01 degree 13 minutes East 100.65 feet; thence continuing along said right of way South 13 degrees 33 minutes East 151.63 feet to an iron pin; thence North 88 degrees 20 minutes West for a distance of 2688.80 feet to the point of beginning. There being a plat of the above described property prepared by Carl F. Freeman, Jr., Surveyor, of date January 16, 1978, recorded in the office of the Clerk of the Superior Court of Gordon County, Georgia in Plat Book No. 9, Page 219, to which said plat and record thereof reference is hereby made for a full and complete description of the lands herein conveyed.

City of Calhoun, Georgia

RESOLUTION

WHEREAS, the City of Calhoun policy requires an annual balanced budget; and

WHEREAS, economic factors have caused a slowdown in revenue streams for the 2002 fiscal year; and

WHEREAS, the Mayor and Council desire the reduction expenditures to reflect the current economic conditions;

NOW, THEREFORE, BE IT RESOLVED, the following 2002 budget amendments are hereby adopted this, the 25th day of February 2002.

GENERAL FUND REVENUE: (normally stated as credits)

Department	Acct. #		Title	(Increase) Decrease
General Fund	100-0000	31	1310 Motor Vehicle Taxes	37,400.00
			4200 Beer Taxes	30,000.00
			6102 Gas Marketers' Gross Receipts Taxes	(40,000.00)
			6200 Insurance Premium Taxes	(73,193.00)
		33	4110 State OP - Restricted D	(25,000.00)
			4113 State OP - Direct Highway S.	(7,000.00)
			4310 State Capital - Direct	50,000.00
			7003 County - HB 489	228,000.00
		34	7100 Gordon County, Shared Revenue - SPLOST	(150,000.00)
			1950 Sale-Pipe & Other Supplies (Street)	(5,000.00)
			6410 Background Check Fees	(10,500.00)
		38	9000 Miscellaneous Revenue	(24,500.00)
			2100 Sale of General Fixed Assets	(163,000.00)
		39	11-- Transfer In - City of Calhoun Fine Administration	(6,667.00)
			9000 App-Fund Balance	(355,000.00)
TOTAL				(514,460.00)

GENERAL FUND EXPENSES: (normally stated as plus)

Department	Acct. #		Title	Increase (Decrease)
Mayor and Council	110-1110	57 6000	Contingencies	(15,000.00)
General Administration	110-1511	61	1006 Transfer Out - Solid Waste	(26,650.00)
			1020 Transfer Out - Recreation	560,250.00
			1052 Transfer Out - CDBG - Crowe's Nest	500.00
Utility Billing	110-1592	52 3220	Postage	33,000.00
Library	110-6565	51 1100	Regular Wages	(2,517.00)
Engineering	111-1575	51	1100 Regular Wages	23,000.00
			1300 Overtime	6,000.00
			2200 FICA Contributions	1,772.00
			2300 Medicare	421.00
		53 1120	Office & Computer Supplies	3,000.00
Police Detectives	132-3221	54 2200	Vehicles	5,831.00

Department	Acct. #		Title	(Increase) Decrease
Police Patrol	132-3223	52	2201 Repairs & Maintenance - Vehicles	3,537.00
			3207 Data Service - DOAS	4,100.00
		53	1141 Repairs & Maintenance - Vehicles	4,354.00
			1601 Controllable Equipment - >\$250 & <\$1000	884.00
		54	2100 Machinery	7,591.00
			2200 Vehicles - New	24,500.00
			2400 Computers (Hardware & Software)	4,387.00
Hwy & Street Maint.	140-4220	54	1401 Infrastructure - Street Paving - Local	(228,000.00)
			1402 Infrastructure - Street Paving - State	48,000.00
			1404 Infrastructure - Sidewalks	(80,000.00)
			1404 18-Infrastructure - Sidewalks	80,000.00
		61 1042 Transfer Out - Street Scape	1,000.00	
Maintenance & Shop	140-4600	61	1040 Transfer Out - River Park Project	54,500.00
TOTAL GENERAL FUND EXPENSE				\$ 514,460.00

CITY OF CALHOUN FINE ADMINISTRATION - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Fine Administration	132-3229	39 1108	Transfer In - Fine Administration	\$ (60,000.00)
TOTAL FINE ADMINISTRATION - REVENUE:				\$ (60,000.00)

CITY OF CALHOUN FINE ADMINISTRATION - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Fine Administration	132-3229	52 2202	Repairs & Maintenance - Equipment	7,200.00
		54 2100	Machinery	46,133.00
		61 1001	Transfer to General Fund	6,667.00
TOTAL FINE ADMINISTRATION - EXPENSE:				\$ 60,000.00

CONFISCATED ASSETS - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Confiscated Assets	210-0000	35 1110	Superior Court Awards	\$ (11,000.00)
TOTAL CONFISCATED ASSETS REVENUE:				\$ (11,000.00)

CONFISCATED ASSETS - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Confiscated Assets	210-0000	53 1130	Payments to District Attorney	500.00
		53 1601	Controllable Equipment - >\$250 & <\$1000	10,500.00
TOTAL CONFISCATED ASSETS - EXPENSE:				\$ 11,000.00

FEDERAL DOJ GRANT - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
Federal DOJ Grant	220-0000 33 1310	Federal Capital Grant	\$ (3,410.00)
TOTAL FEDERAL DOJ GRANT REVENUE:			\$ (3,410.00)

FEDERAL DOJ GRANT - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
Federal DOJ Grant	220-0000 53 1601	Controllable Equipment - >\$250 & <\$1000	3,410.00
TOTAL FEDERAL DOJ GRANT - EXPENSE:			\$ 3,410.00

RECREATION REVENUE:

Department	Acct. #	Title	(Increase) Decrease
Recreation	276-0000	31 1000 General Property Taxes	202,000.00
		33 4000 State Grant	(29,250.00)
		34 7301 Activity Fees - Pool	(2,400.00)
		34 7400 Tournament Gate	(1,000.00)
		34 7900 Concession Stand	(2,000.00)
		38 2000 Rents and Royalties	500.00
		38 9000 Miscellaneous Revenue	800.00
		38 9001 Sales Tax Vendor Fee	(100.00)
		38 9006 Insurance Reimbursement	700.00
		39 1101 Transfer In - General Administration	(560,250.00)
TOTAL			\$ (391,000.00)

RECREATION EXPENSES:

Department	Acct. #	Title	Increase (Decrease)
Recreation	276-6120	53 1131 Purchased Uniforms - Sports Activity	20,000.00
		53 1144 Repairs & Maintenance - Pool	15,000.00
		53 1301 Concession Purchases	5,000.00
		53 1703 Sports Equipment (Other Supplies)	13,000.00
Recreation - Buildings	276-6165	52 1200 Engineering & Architectural	7,000.00
		52 2203 Repairs & Maintenance - Buildings	(3,000.00)
		53 1142 Repairs & Maintenance - Buildings	3,000.00
		54 1300 60-Building Improvements	331,000.00
TOTAL			\$ 391,000.00

RIVER PARK PROJECT - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
River Park Project	360-0000	33 4311 State Grant	(128,000.00)
		39 1101 Transfer In - General Fund	(54,500.00)
TOTAL			\$ (182,500.00)

RIVER PARK PROJECT - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
River Park Project	360-0000	52 1200	Engineering	21,000.00
		53 1100	General Supplies & Materials	1,500.00
		54 1200	Site Improvements	160,000.00
TOTAL				\$ 182,500.00

DOWNTOWN STREET SCAPE PROJECT - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Downtown Street Scape	341-0000	39 1101	Transfer In - General Fund	(1,000.00)
TOTAL				\$ (1,000.00)

DOWNTOWN STREET SCAPE PROJECT - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Downtown Street Scape	341-0000	52 1201	Legal & Auditing	300.00
		53 1300	Food for Meetings	700.00
TOTAL				\$ 1,000.00

CROWE'S NEST PROJECT - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Crowe's Nest	352-0000	39 1101	Transfer In - General Fund	(500.00)
TOTAL				\$ (500.00)

CROWE'S NEST PROJECT - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Crowe's Nest	341-0000	54 1300	Buildings	500.00
TOTAL				\$ 500.00

SEWER FUND - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Sewer Fund	230-0000	34 4200	Sewer Fees	(625,000.00)
		34 4272	BOD Charges	825,000.00
		34 4276	Sewer Taps	(18,000.00)
		34 4277	Service Additions	150,000.00
		36 1000	Interest Revenues	20,000.00
		39 2300	Property Sale	(2,000.00)
TOTAL SEWER FUND REVENUE:				\$ 350,000.00

SEWER FUND - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Sewer Plant Maint.	230-4335	52 1200	Engineering	(600,000.00)
		54 2100	Machinery	(50,000.00)
		61 10---	Transfer Out - Sewer Plant Renovations	400,000.00
Sewer Construction - New Service	233-4333	53 1005	Construction Supplies - PVC Parts	15,000.00
		53 1010	Construction Supplies - Pipe	(15,000.00)
		54 1430	Sewer Infrastructure	(100,000.00)
TOTAL SEWER FUND EXPENSES:				\$ (350,000.00)

WATER PUMP FILTRATION PROJECT - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Water Pump Filtration Project (Wells)	240-0040	39 1102	Transfer In - Water/Sewer	49,206.00
		39 9000	App. Fund Balance - Renewal & Replacement	(660,286.00)
TOTAL WATER PUMP FILTRATION PROJECT REVENUE:				\$ (611,080.00)

WATER PUMP FILTRATION PROJECT - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Water Pump Filtration Project (Wells)	240-0040	52 1200	Engineering	50,000.00
		52 3104	Surety Bonds	(12,920.00)
		54 1200	Site Improvements	(663,000.00)
		54 1300	Buildings	15,000.00
		54 2100	Machinery	1,222,000.00
TOTAL WATER PUMP FILTRATION PROJECT EXPENSES:				\$ 611,080.00

WATER FUND - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Water Fund	240-0000	34 4277	Service Additions	150,000.00
		34 4281	Fire Hydrant Installation	(6,527.00)
		34 4292	Fire Hydrant Permits	(2,500.00)
		36 1000	Interest Revenue	34,000.00
		38 9000	42-Corps of Engineers - Misc. Revenue	(94,000.00)
		39 9000	App. Fund Balance	864,000.00
TOTAL WATER FUND REVENUE				\$ 944,973.00

WATER FUND - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Water Intake & Wells	240-4420	54 1200	42-Site Improvement	1,000.00
		54 2100	*Machinery	(100,000.00)
Water Treatment	240-4430	51	1110 Regular Wages	39,000.00
			2100 Group Insurance	660.00
			2200 FICA Contributions	2,418.00
			2300 Medicare	566.00
		52	1200 48-Engineering	15,000.00
			1205 48-Consulting	15,000.00
			2202 48-Repairs & Maintenance - Equipment	5,000.00
		54	1400 Infrastructure	(1,065,000.00)
			1400 48-Infrastructure	96,000.00
2100 48-Machinery	70,000.00			
Water Const. - New Serv.	244-4443	54 1440	Water Infrastructure	(30,000.00)
Water Construction Administration	244-4449	51	1100 Regular Wages	5,000.00
			2200 FICA Contributions	310.00
			2300 Medicare	73.00
TOTAL WATER EXPENSE				\$ (944,973.00)

* (Former Filters for Well #3 moved to Water Pump Filtration Project, by App. Fund Balance.)

ELECTRIC FUND - REVENUE:

Department	Acct. #		Title	(Increase) Decrease
Electric	248-0000	34 4300	Electric Sales	(34,523.00)
	248-0000	34 4371	Fuel Adjustment	200,000.00
TOTAL ELECTRIC REVENUE				\$ 165,477.00

ELECTRIC FUND - EXPENSE:

Department	Acct. #		Title	Increase (Decrease)
Electric Distribution	248-4840	61 10--	Transfer Out - Telecommunications	78,523.00
Generator	248-4850	53 1220	Natural Gas Service	(244,000.00)
TOTAL ELECTRIC EXPENSES				\$ (165,477.00)

TELECOMMUNICATION FUND - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
Telecommunication	249-0000	1700 Indirect Cost Allocations	(50,000.00)
		4360 Penalties	(600.00)
		4655 TE - T-1 Internet	75,120.00
		4661 128-K Internet	(10,000.00)
		4662 256-K Internet	(6,000.00)
		4664 768-K Internet	(6,000.00)
		4665 T-1 Internet	(35,000.00)
		4670 E-Mail Services	(2,500.00)
		2000 Facility Charge	20,000.00
		38 9000 Miscellaneous Revenue	(14,000.00)
	9000 App. Fund Balance	7,503.00	
	61 10--- Transfer In - Electric Department	(78,523.00)	
	TOTAL TELECOMMUNICATION REVENUE		

TELECOMMUNICATION FUND - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
Telecommunications New Service	249-4943	53 1011 Construction Supplies - Wire	(20,000.00)
		54 1490 Infrastructure - Telecommunications	120,000.00
TOTAL TELECOMMUNICATIONS EXPENSE			\$ 100,000.00

SOLID WASTE - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
Solid Waste	540-0000	1950 Sale of Chips	(15,000.00)
		4112 Dumpster Rental	3,000.00
		4119 Penalties	2,000.00
		4150 Landfill Fees - Residential	(10,000.00)
		4151 Landfill Fees - Commercial	(4,000.00)
		4152 Extra Can Fees	(2,000.00)
		4159 Penalties	(1,500.00)
		4190 Recovery of Bad Debts	(100.00)
	38 9001 Sales Tax Vendor's Fee	(50.00)	
	39 1101 Transfer In - General Fund	26,650.00	
TOTAL SOLID WASTE REVENUE			\$ (1,000.00)

SOLID WASTE - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
Disposal	540-4530	52 2110 Garbage Pickup-City Service	(15,000.00)
		52 2111 Garbage Pickup - Contract Labor - Residential	15,000.00
		52 2112 Garbage Pickup - Contract Labor - Commercial	1,000.00
TOTAL SOLID WASTE EXPENSE			\$ 1,000.00

NORTH INDUSTRIAL SEWER INTERCEPTOR FUND - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
N Industrial Sewer Project	230-0012 33 1500	SRF Loan	3,000,000.00
TOTAL NORTH INDUSTRIAL SEWER INTERCEPTOR FUND REVENUE			\$ 3,000,000.00

NORTH INDUSTRIAL SEWER INTERCEPTOR FUND - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
N Industrial Sewer Project	230-0012 54 1430	Sewer Infrastructure	(3,000,000.00)
TOTAL NORTH INDUSTRIAL SEWER INTERCEPTOR FUND EXPENSE			\$ (3,000,000.00)

CDBG PHASE II - MILL VILLAGE PROJECT - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
CDBG Phase II	230-0046 33 1350	CDBG Grant	310,000.00
TOTAL CDBG PHASE II - MILL VILLAGE PROJECT REVENUE			\$ 310,000.00

CDBG PHASE II - MILL VILLAGE PROJECT - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
CDBG Phase II	230-0046 54	1400 Infrastructure	(70,000.00)
		1430 Sewer Infrastructure	(130,000.00)
		1440 Water Infrastructure	(110,000.00)
TOTAL CDBG PHASE II - MILL VILLAGE PROJECT EXPENSE			\$ (310,000.00)

SEWER PLANT RENOVATION PROJECT - REVENUE:

Department	Acct. #	Title	(Increase) Decrease
Sewer Plant Renovation	230-0047 33 1350	SRF Loan	3,500,000.00
		39 Transfer In - Water/Sewer	(400,000.00)
TOTAL SEWER PLANT RENOVATION PROJECT REVENUE			\$ 3,100,000.00


SEWER PLANT RENOVATION PROJECT - EXPENSE:

Department	Acct. #	Title	Increase (Decrease)
Sewer Plant Renovation	230-0047 52 1200	Engineering	400,000.00
		54 Site Improvements	(3,500,000.00)
TOTAL SEWER PLANT RENOVATION PROJECT EXPENSE			\$ (3,100,000.00)

ADOPTED this the 11th day of March 2002.

CITY OF CALHOUN

ATTEST:

BY: 
James F. Palmer, Mayor


Cathy Harrison, City Administrator