

CITY OF CALHOUN
CALHOUN, GEORGIA

R E S O L U T I O N

WHEREAS, the City of Calhoun adopted a balanced budget in June, 1996 for the Fiscal Year, July 1, 1996 through June 30, 1997; and

WHEREAS, conditions have changed during the year, special project delays such as Piedmont Street Improvements and River Park Development which will be transferred to next fiscal year for the majority of the work; underbudgeting of landfill expense for the Sanitation Department, due to changes in county landfill rates and requirements; and

WHEREAS, the City of Calhoun desires to maintain a balanced budget;

NOW, THEREFORE, BE IT RESOLVED the Mayor and Council of the City of Calhoun, hereby adopt the following budget amendments:

Revenue:

General Fund:

ACCOUNT NO.	TITLE OF ACCOUNT	AMOUNT OF AMENDMENTS
001-10000-3111	Gen. Prop. Taxes - Current	+430,694.00
001-10000-3112	Gen. Prop. taxes - Delinquent	-430,694.00
001-10000-3114	Intangible Taxes	+ 34,561.00
001-10000-3181	Real Estate Transfer	+ 9,285.00
001-10000-3182	Franchise Tax	+ 15,644.00
001-10000-3186	Ins. Prem. Taxes	+ 13,995.00
001-10000-3341	State Grants	-372,907.00
001-10000-3342	DOT Funds	-600,000.00
001-10000-3381	Housing Authority Reimbursement	- 18,405.00
001-10000-3383	Reim. Downtown Dev. Auth.	- 40,000.00
001-10000-34441	Comm. Landfill Fees	+ 4,000.00
001-10000-34442	Residential Landfill Fees	+ 35,500.00
001-10000-34443	Other Comm. Landfill Fees	+ 4,400.00
001-10000-3518	Interest Income	+ 60,000.00
001-10000-3902	Sale of Surplus Property	+ 12,860.00
001-10000-3918	Transfer from/to Spec. Funds	
	Total General Fund Revenue:	<841,067.00>

Water-Power-Sewer Fund:

002-10000-340	Electric Power Sales	-400,000.00
002-10000-3401	Fuel Adjustment	-400,000.00
002-10000-3411	Sprinkler Charges	-600,000.00
002-10000-342	Sewer Charges	-720,000.00
002-10000-3421	BOD Charges	+720,000.00
002-10000-344	Cutoff Charges	+ 25,000.00
002-10000-345	Transfer Charges	+ 9,500.00
002-10000-361	Interest Income	+ 50,000.00
002-10000-381	Water System Additions	-150,000.00
002-10000-3901	MEAG Returns	+490,000.00
	Total MPS Revenue:	<975,500.00>
	Total Revenue Reductions:	<1,816,567.00>

Expenses:

General Administration:

001-41245-871	Prisoner Expense	+ 15,000.00
001-41245-873	P. O. Fund - From Fines	+ 4,100.00
001-41245-874	Ga. Dept. of Rev. from Fines	+ 9,000.00
001-41245-875	Gordon County from Fines	+ 9,383.00
001-41300-240	Council's Conventions & Conf.	+ 15,000.00
001-41900-805	Depot Renovation	+ 90,000.00

Street:

001-43100-322	Engineering Expense	- 65,000.00
001-43100-601	Construction Supplies	- 45,000.00
001-43100-7501	Street Paving	-900,000.00
001-43100-810	Retired Payroll	+ 8,000.00

Sanitation:

001-43200-423	SA Disposal - Residential	+ 50,000.00
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001-43200-740	Machine & Equipment	- 20,000.00
Recreation:		
001-45100-430	General Repairs	+ 19,950.00
Parks:		
001-45200-730	Improvements	-480,000.00
Cemetery:		
001-45400-250	Cemetery Unemployment	+ 11,000.00
Economic Development:		
001-45600-410	Utilities - City	+ 10,000.00
001-45600-720	Building	+ 3,000.00
Electric:		
002-90000-461	Electric Purchases	-200,000.00
002-90000-100	Salaries	- 75,000.00
002-90000-321	Legal & Auditing	+150,000.00
002-90000-600	Supplies	- 18,000.00
002-90000-601	Construction Supplies	- 40,000.00
002-90000-7502	System - Conts. F.D. Labor	-580,000.00
002-90000-807	Fiber Optics Expense	+232,000.00
002-90000-810	Retired Payroll	- 20,000.00
	Total Expense Reductions	<1,816,567.00>

Adopted this the 23rd day of June, 1997.

City of Calhoun, Georgia

By: 
 John D. Meadows, III, Mayor

Attest:


 Cathy Harrison, City Administrator/Clerk