

## OCTOBER PAID BILLS CONTINUED

CHATSWORTH AUTO PARTS	402.46	ALSCO-518	227.08
FORT VIEW CLEANERS	171.55	GLOBE CHEMICAL CO INC	85.18
G & S OFFICE SUPPLY INC	549.01	GEORGIA POWER COMPANY	16074.59
INDUSTRIAL BEARING & SUPPLY	20.02	GMEBS	10575.08
MATTHEW BENDER CO INC	147.41	VULCAN MATERIALS COMPANY	1098.38
ADVANCE AUTO PARTS	21.99	WHOLESALE SUPPLY GROUP	79.82
DALTON JANITORIAL INC	125.16	CHATSWORTH WATER WORKS COMM	10500.86
COMMUNICATIONS & ELECTRONICS	220.00	PURCHASE POWER	1000.00
WORLD ELECTRONICS	166.96	O'REILLY AUTO PARTS	146.10
ROBBY G WATKINS	400.00	GREAT NORTH AMERICAN CO	1115.60
EAGLE PARTS & MACHINERY	12.87	MICHAEL I SMITH	400.00
PRE-PAID LEGAL SERVICES	94.65	GOVERNMENTAL SYSTEMS INC	569.13
JUSTIN CALE HAMBY	400.00	A & H SAFETY SUPPLY	234.75
EXPRESS POLICE SUPPLY	50.97	DUSTIN ANDREW WHITENER	175.00
AUTOZONE/AZ COMMERCIAL	319.05	GAS SOUTH	912.52
CHATSWORTH TUFTING MACHINER	25.60	CHATSWORTH JEWELERS INC	210.00
CHATSWORTH TIMES	1394.10	WINDSTREAM	1247.00
GSCCCA	2199.29	PEACE OFFICERS A & B FUND	552.01
MC COMMISSIONER DATE	318.76	CHILD SUPPORT ENFORCEMENT	189.58
KELLER OUTDOOR INC	75.00	COMMUNICATIONS & ELECTRONICS	267.00
SANTEK ENVIRONMENTAL GA	2081.70	FRETTA PULLIAM	28.00
COHUTTA BANKING COMPANY	26875.62	MURRAY COUNTY JAIL FUND	691.42
VICTIMS COMP PROBATION	581.00	COURTWARE SOLUTIONS	675.28
NATIONWIDE RETIREMENT SO	577.00	FORT MOUNTAIN UNIFORMS	250.00
AIRGAS SOUTH	47.50	WELLS FARGO	180.00
5% VICTIMS SURCHARGE	375.08	CHAPTER 13 STANDING TRUSTEE	85.00
CONNIE REED CLERK	46.00	DIXIE DECORATIONS	415.81
METLIFE C/O FASCORE LLC	422.40	ROBBY G WATKINS	400.00
ADAMS EQUIPMENT CO INC	307.48	MICHAEL I SMITH	205.00
JUSTIN CALE HAMBY	400.00	HIGDON HEATING & AIR	140.25
DUSTIN ANDREW WHITENER	35.00	COMMISSIONER OF MC	568.43
CHILD SUPPORT ENFORCEMENT	189.58	COHUTTA BANKING COMPANY	23884.13
NATIONWIDE RETIREMENT SO	577.00	APPLIED LIGHTING SOLUTIONS	221.50
METLIFE C/O FASCORE LLC	42.24	EXPRESS POLICE SUPPLY	37.98
WELLS FARGO	180.00	CHAPTER 13 STANDING TRUSTEE	85.00
GT DISTRIBUTORS INC	439.80	GEORGIA POWER COMPANY	19.34
VULCAN MATERIALS COMPANY	121.26	C J WALLS	260.00
ROBBY G WATKINS	400.00	MICHAEL I SMITH	330.00
JUSTIN CALE HAMBY	400.00	BANKCARD CENTER	109.00
DUSTIN ANDREW WHITENER	140.00	AFLAC	1001.03
CHATSWORTH PAWN AND	105.00	CHATSWORTH TIMES	90.00
GMEBS LIFE HEALTH FUND	19571.50	OLD DOMINION BRUSH	2250.19
MUNICIPAL CODE CORP	400.00	WHOLESALE SUPPLY GROUP	360.32
CONTECH CONSTRUCTION PRO	2337.35	CHILD SUPPORT ENFORCEMENT	189.58
KUSTOM SIGNALS INC	231.48	COHUTTA BANKING COMPANY	23492.37
NATIONWIDE RETIREMENT SO	577.00	VERIZON WIRELESS	501.66
METLIFE C/O FASCORE LLC	42.24	COMMAND UNIFORMS	209.94
PRE-PAID LEGAL SERVICES	73.96	BENNETT FIRE PRODUCTS CO	305.00
SUTTER FAMILY PRACTICE	40.00	NORTH GEORGIA EMC - SEDC	197.36
A & H SAFETY SUPPLY	231.75	WELLS FARGO	180.00
GEORGIA FIRE & RESCUE SUPPLY	304.00	CHAPTER 13 STANDING TRUSTEE	85.00
PURE UV WATER COOLERS	30.00	KLEEN-A-MATIC	505.20
C J WALLS	85.00	KELLER OUTDOOR INC	1270.80
TONY KINSEY	200.00	ROBBY G WATKINS	400.00
MICHAEL I SMITH	365.00	JUSTIN CALE HAMBY	400.00
DUSTIN ANDREW WHITENER	175.00	PAT DENSMORE SELF	562.00
COMMISSIONER OF MC	918.58	KEEP CHATSWORTH MURRAY	2083.34
CHATS/MURRAY HEALTH DEPT	416.67	CHATS/MURRAY LIBRARY	2500.00
GEORGIA TECHNOLOGY AUTHORITY	521.54	CHILD SUPPORT ENFORCEMENT	189.58
COHUTTA BANKING COMPANY	26438.16	NATIONWIDE RETIREMENT SOLUTIONS	577.00
METLIFE C/O FASCORE LLC	42.24	MCCAMY PHILLIPS TUGGLE	845.75
FIRST IMPRESSIONS PRINTING	149.00	WELLS FARGO	180.00
AMERICAN AIRWORKS	73.34	CHAPTER 13 STANDING TRUSTEE	85.00

**CITY OF CHATSWORTH  
PUBLIC HEARING  
DECEMBER 5, 2011**

The Chatsworth City Council met in the Council Chambers of City Hall on December 5, 2011 at 6:00 p.m. to conduct a public hearing on the proposed 2012 budget.

**PRESENT:** Mayor Tyson Haynes, Aldermen: Wayne Graves, Celeste Martin and Gary Brock. City Attorney Steve Williams and City Clerk Wilma Nolan. General Manager of the Chatsworth Water Works Commission Steve Smith, Milton Clarke and Tom Martin. Mayor Elect Dan Penland and several students from the Civic's class of the local high schools.

Mayor Haynes presented the proposed 2012 proposed budget of the City of Chatsworth and the Chatsworth Water Works Commission. He advised the Council had been very diligent and had made cuts of approximately 9% in the total city budget over 2011. The budget should still maintain the service levels the citizens have come to expect. Other areas of costs savings will be looked at in the future.

Mr. Graves presented the proposed budgets. Mr. Graves outlined the reductions.

2012  
PROPOSED BUDGET

PROPOSED REVENUES	4,031,537.84	
PROPOSED EXPENDITURES		
ADMINISTRATION		370,269.10
FIRE DEPARTMENT		809,484.58
HEALTH AND SANITATION		152,546.54
POLICE DEPARTMENT		1,167,894.53
STREET DEPARTMENT		1,052,663.09
ZONING/CODE ENFORCEMENT		78,680.00
SEWER/WATER IMPROVEMENTS		400,000.00
TOTAL PROPOSED BUDGET	<u>4,031,537.84</u>	<u>4,031,537.84</u>

Tom Martin presented the proposed 2012 Chatsworth Water Works Commission proposed 2012 budget.

CHATSWORTH WATER WORKS COMMISSION  
FY 2012 BUDGET

REVENUES

Water Sales	4,417,650.00
Water Taps	60,000.00
Sewer Sales	990,400.00
Sewer Taps	10,000.00
Customer Fees	69,000.00
Penalties	110,000.00
Miscellaneous	38,950.00
Total Operating Revenues	5,696,000.00

EXPENSES

Salaries & Wages	1,768,849.00
Health Insurance	206,000.00
FICA & Medicare Matching	134,470.00
Retirement Benefits	155,000.00
Workers Compensation	73,100.00
Other Employee Benefits	16,600.00
Professional Services	33,000.00
Repairs & Maintenance	206,031.00
M/O-Water Contract C/L	12,000.00
Equipment Rental	2,200.00
Insurance-Other	55,000.00
Postage & Shipping	69,000.00
Advertising & Printing Services	2,950.00
Travel	17,400.00
Dues & Fees	5,000.00
Coosawatee Reg Water Authority	.00
Education & Training	7,200.00
License & Taxes	1,200.00
Service Contracts	24,600.00
Contract Labor	8,000.00
Miscellaneous Charges	7,300.00
Chemicals	50,200.00
Outside Lab Testing Services	16,000.00
Inside Lab Testing	11,200.00
Operation Supplies	29,500.00
Operations Heating Fuel	1,500.00
Vehicle Gas & Oil	56,400.00
Subscriptions & Food	18,550.00
Distribution System Repairs	78,000.00
Power & Energy - Administration	16,455.98
Power & Energy - Operations	407,050.00
Telephone	32,100.00
Water Purchased	726,000.00
Total Operating Expenses	4,247,855.98
	1,448,144.02

Non-Operating Revenues & Expenses

Federal, State, Local Revenue	370,000.00
Interest Income	23,093.00

Depreciation	1,467,000.00
Bad Debt Expense	10,000.00
Gain/Loss on Sale of Assets	.00
Interest Expense-Bonds	5,573.75
Interest Expense-Bank/Other	303,864.24
<b>Net Income</b>	<b>54,799.03</b>

**Capital Requests**

Carter's Lake Filter's Painting	16,000.00
Replacement of Unit 8	16,038.00
Replacement of Unit 15	19,900.00
Replacement of Unit 22	27,372.00
Replacement of One (1) Lift Screw	150,000.00
Trimble GeoXT 2008 Series	3,500.00
Replace Roof - Main Office Building	20,000.00
Waste Water - Bar Screen	45,000.00
Rework-Air Conditioner System-Main Office	15,000.00
Watershed Plan CWWC-Share	4,000.00
Sewer Rehabilitation	150,000.00
Mission-Dalton U Connections	10,763.00
<b>TOTAL Capital Requests</b>	<b>477,573.00</b>

Mr. Martin advised that they had held their budget as low as possible. There will be no rate increases with this proposed budget.

Mayor Haynes advised the budget was presented to the public for your review and the council will accept written or oral comments related to the budget proposals until December 12, 2011 at 6:00 p.m. at which time the council will act upon the proposed budgets for 2012.

Mayor Haynes called for any comments or questions from the public.

There were no comments.

Mayor Haynes adjourned the meeting at 6:15 p.m.

**ATTEST:**

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CITY CLERK

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MAYOR TYSON HAYNES

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ALDERMAN WAYNE GRAVES

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ALDERWOMAN CELESTE MARTIN

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ALDERMAN GARY BROCK

**CITY OF CHATSWORTH  
COUNCIL MEETING  
DECEMBER 5, 2011**

Mayor Haynes called the December 5, 2011 meeting of the Chatsworth City Council to order at 6:15 p.m. in the Council Chambers of City Hall.

**PRESENT:** Mayor Tyson Haynes, Aldermen: Wayne Graves, Celeste Martin and Gary Brock. City Attorney Steve Williams and City Clerk Wilma Nolan, Steve Smith, General Manager of the Chatsworth Water Works, Commissioner Milton Clarke and Tom Martin.

**ABSENT:** Council member Fred Welch.

**AGENDA:** Mayor Haynes presented the agenda for review and approval.

Celeste, "I make a motion the agenda be adopted as presented." Wayne seconded and the motion passed by a vote of 3 to 0.

**MINUTES:** Mayor Haynes presented the minutes for review and adoption.

Gary, "I make a motion we adopt the minutes as presented." Celeste seconded and the motion passed by a vote of 3 to 0.

**OLD BUSINESS**

None

**NEW BUSINESS**

Mayor Haynes presented a resolution for adoption for bridge dedication - Mayor Haynes read the following resolution.

**R E S O L U T I O N**

**Dedication of Bridge over CSX Railroad on Old Federal Road  
City of Chatsworth**

Whereas, bridge structures have been historically dedicated to individuals who have made a great contribution to their community or individuals who have given of themselves for the benefit of others, and;

Whereas, a bridge structure is presently being erected over CSX Railroad on Old Federal Road in the City of Chatsworth, and;

Whereas, an individual who has given a lifetime of service to both Murray County and the City of Chatsworth through twenty years as Sole Commissioner of Murray County from 1968 thru 1988, served as Chatsworth Police Chief on two different occasions, served as a Murray County Deputy Sheriff for eight years, and;

Whereas, during his service this individual facilitated the construction and four laning of U.S 411 from Ramhurst to Crandall, created and established the recreation complex in Chatsworth, facilitated the construction of the health department and library, acquired the Courthouse Annex, created the first sanitary landfill. This individual helped facilitate the creation of the North Georgia Planning and Development Commission, serving as a charter member. He served on the Northwest Georgia Health Council, which helped recruit doctors to our area. He facilitated the opening of a nursing home, established the first transit bus system and upgraded the Chatsworth Police Department until his retirement in 2002, so;

Therefore, based on a lifetime of service and accomplishments documented in this resolution the Mayor and Council of the City of Chatsworth do hereby dedicate the bridge over CSX Railroad on Old Federal Road in the City of Chatsworth to Mr. Kirby Patterson and at such time as appropriate signs be erected and ceremony to honor his achievements.

Adopted this 5th day of December, 2011.

/s/ Tyson Haynes  
Mayor Tyson Haynes

/s/ Wilma Nolan  
Attest

Gary, "I will make the motion we adopt this resolution." Wayne seconded and the motion passed by a vote of 3 to 0.

Presentation of documents to request an IRS Ruling to confirm tax-exempt status of the GMEBS Life and Health Program -

**AN ORDINANCE**

An Ordinance to provide for participation by the City of Chatsworth, Georgia ("Participating Employer: or "Employer") in the Georgia Municipal Employees' Benefit System (GMEBS) Life and Health Program, in accordance with and subject to the terms of the GMEBS Life and Health Program Trust Agreement, The GMEBS Life and Health Program Participation Agreement, all as authorized and provided by Chapter 5 of Title 47 of the O.C.G.A.; to provide an effective date; to repeal conflicting ordinances; and for other purposes.

WHEREAS, the Participating Employer has determined that it wishes to provide certain employee benefits to its employees by participating in the Georgia Municipal Employees Benefit System Life and Health Program ("GMEBS Life and Health Program: or "Program") and by making contributions to the GMEBS Life and Health Program Trust Fund ("Trust Fund"); and

WHEREAS, the Participating Employer has reviewed the terms of the GMEBS Life and Health Program Participation Agreement ("Participation Agreement") and the various forms of coverage and/or benefit plans offered under the GMEBS Life & Health Program; and

WHEREAS, the Participating Employer has reviewed the Declaration Page(s) ("Declaration") accompanying the GMEBS Life and Health Program Participation Agreement and has completed and will amend, as necessary or required, said Declaration to reflect its elections with respect to employee eligibility requirements and Program benefits that the Participating Employer intends to make available to eligible employees; and

WHEREAS, the Mayor and Council of the Participating Employer is authorized by law to adopt this Ordinance, the Trust Agreement, the Participation Agreement, and the Declaration on behalf of the Participating Employer;

NOW, THEREFORE, BE IT ORDAINED by the Governing Authority of the Participating Employer and it is hereby ordained by the authority thereof;

Section 1. The Participating Employer hereby adopts and agrees to be bound by the terms of the following GMEBS Life and Health Program Trust Agreement, the Participation Agreement, and the Declaration which are attached hereto and made a part of this Ordinance. The Participating Employer also agrees to be bound by any Program Rules adopted by the GMEBS Board of Trustees

("Trustees"). The Participating Employer further agrees to abide by the terms of any amendments made by the Trustees to the Trust Agreement of the Program Rules.

**Section 2. Severability.** In the event that any section, subsection, sentence, clause or phrase of this Ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no manner affect the previously existing provisions or the other section or sections, subsections, sentences, clauses or phrases of this Ordinance, which shall remain in full force and effect, as if the section, subsection, sentence, clause or phrase so declared or adjudicated invalid or unconstitutional were not originally a part hereof. The Governing Authority hereby declares that it would have passed the remaining parts of this Ordinance or retained the previously existing provisions if it had known that such part or parts hereof would be declared or adjudicated invalid or unconstitutional.

**Section 3. Approval by Trustees.** The Participating Employer's Ordinance and Participation Agreement and Declaration are subject to approval by the Trustees. The Trustees may refuse to approve or may delay the effective date of an Ordinance and Participation Agreement or Declaration that is not in order as determined by the Trustees or the Program Administrator. The Governing Authority of the Participating Employer hereby acknowledges that it is responsible to assure that this Ordinance and Participation Agreement and the Declaration are adopted and executed by the Participating Employer in accordance with the requirements of applicable law.

**Section 4. Effective Date.** This Ordinance and Participation Agreement shall be effective on January 1, 2012, or if later, such other effect date designated by the Trustees below upon approval and acceptance of the Ordinance and Participation Agreement and Declaration.

**Section 5. Repeal.** All ordinances and parts of ordinances in conflict herewith are expressly repealed.

Approved by the Governing Authority of the City of Chatsworth, Georgia this 5th day of December, 2011.

Attest:  
/s/ Wilma Nolan  
City Clerk

City of Chatsworth, Georgia  
/s/ Tyson Haynes  
Mayor

Approved:  
/s/ Steve Williams  
City Attorney

Celeste, "I make a motion we adopt these documents." Gary seconded and the motion passed by a vote of 3 to 0.

Presentation of a request for approval of a malt beverage and wine license for George Milton Clarke dba Little Rome, 1201 North Third Avenue - Chief Martin advised that Mr. Clarke meets all the requirements set forth by the City.

Gary, "I make a motion we grant the licenses." Wayne seconded and the motion passed by a vote of 3 to 0.

**HOLIDAY CLOSING** - Christmas - Friday, December 23, 2011 thru  
Monday, December 26, 2011

New Years - Monday, January 2, 2012

Schedule the January council meeting to Monday, January 9, 2012, 6:00 p.m.

Gary, "I make a motion we accept these holiday closings." Wayne seconded and the motion passed by a vote of 3 to 0.

**MAYOR'S REPORT** - Reads as follows:

**MAYOR'S ACTIVITIES REPORT  
NOVEMBER 2011**

1. Staff and council meetings. 11-07-11
2. City Clerk Nolan and I went over draft of 2012 budget. 11-11-11
3. Worked on budget. 11-15-11 and 11-16-11
4. GMA conference call - Election of new GMA Director Lamar Norton on 11-17-11
5. Budget meeting with council members Brock and Graves on 11-17-11.
6. Attended Rotary banquet at Cohutta Springs. 11-17-11
7. Dedication of park site on 11-18-11.
8. Attended Health Department meeting on 11-21-11.
9. Attended Water Commission retirement on 11-22-11.
10. Responded to LMIG information request from DOT on 11-28-11.
11. Met with Dan Penland on 11-30-11 for review of city activities.
12. Answered and responded to eleven (11) calls from citizens.

Respectfully submitted,

Tyson Haynes  
Mayor

**COMMITTEE REPORTS**

**FINANCE:** The budget will be adopted at a called meeting on December 12, 2011 at 6:00 p.m.

Councilman Graves advised that all departments are within budget for the month of November and have been in budget for the whole year.

**INFRASTRUCTURE:** Gary advised that 51 loads of leaves have been collected. Maintenance systems have been down and have now been repaired.

Celeste expressed her genuine appreciation to the street department for putting in the new trees on Market Street.

**INTERGOVERNMENTAL & TECHNOLOGY:** Councilman Graves stated he would like to encourage everyone in the city and county to renew the SPLOST when it comes up. It will be one of the most important elections we have had here in Murray County in a long, long time. It needs to be passed. It is not a new tax it is just a renewal. It is really needed in the city and county.

**PUBLIC SAFETY:** Chief Martin advised that accidents have gone down and there were not any burglaries. Speeding charges are down and drug violations are still increasing. There were 815 dispatches for the month.

Chief Martin expressed his appreciation for the privilege of working with Mayor Haynes and was looking forward to working with Mayor Dan Penland.

Chief Baxter advised that it had been a normal month. They participated in a monthly safety meeting with the Water Department. Training has been good for the month.

He also advised that he was appreciative of the Mayor and his support of the fire department.

Mayor Haynes advised that the city was going to court on 12-13-11 for the Sane property for the nuisance abatement ordinance.

Ms. Flood advised that they had been working on this matter for three years.

Frank Adams, Keep Chatsworth Murray Beautiful, thanked this Mayor and Council for all the support you have given Keep Chatsworth Murray Beautiful for the area in the park.

Tom Martin expressed from the water department standpoint, Tyson's knowledge and stuff he has gained over the years with the state highway, county commissioner he has been invaluable in assistance for helping myself and the water department.

Mayor Haynes thanked the council. A mayor can do certain things but when you have the whole group working together and not agreeing on every little thing but working together you get a lot accomplished. They are very professional. They have given me ideas and I have tried to execute their policy as best I could. But the main component of the City of Chatsworth service levels has been the department heads and the employees. They are excellent beyond, as good as any I have ever worked with.

As far as the Chatsworth Water Commission, we have really worked together and identified issues, shared ideas, we have helped where we could and have actually made a tremendous, financial and progressively plans to maintain growth and provide services for Chatsworth. Tom and the Water Commission have been great.

Mayor Haynes adjourned the meeting at 6:40 p.m.

ATTEST:

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CITY CLERK

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MAYOR TYSON HAYNES

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ALDERMAN WAYNE GRAVES

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ALDERWOMAN CELESTE MARTIN

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ALDERMAN GARY BROCK

NOVEMBER PAID BILLS

CHATSWORTH PAWN AND	99.95	BRADLEY BUILDERS SUPPLY	631.09
CHATSWORTH FARM & GARDEN	260.88	CHATSWORTH AUTO PARTS	697.07
ALSCO-518	227.08	FORT VIEW CLEANERS	173.30
GLOBE CHEMICAL CO INC	86.19	G & S OFFICE SUPPLY INC	480.97
GMEBS	10575.08	LIBERTY NATIONAL LIFE	1772.95
DALTON BEARING SERVICE	1210.77	U V 2000	150.00
DALTON TRUCK INC	321.13	ADVANCE AUTO PARTS	65.91
CONSOLIDATED FLEET SVC	650.00	CHATSWORTH WATER WORKS COMMISSION	9986.83
WORLD ELECTRONICS	52.98	PSS -ATLANTA	277.01

## NOVEMBER PAID BILLS CONTINUED

ROBBY G WATKINS	400.00	EAGLE PARTS & MACHINERY	38.67
MICHAEL I SMITH	125.00	JUSTIN CALE HAMBY	400.00
S & J INDUSTRIAL SUPPLY	187.90	EXPRESS POLICE SUPPLY	208.98
DUSTIN ANDREW WHITENER	140.00	AUTOZONE/AZ COMMERCIAL	1141.54
TYSON HAYNES	166.00	GAS SOUTH	932.60
JERRY BRYSON CONSULTING	325.00	WINDSTREAM	1332.20
GEORGIA POWER COMPANY	15007.42	GSCCCA	3513.34
TRACTOR SUPPLY COMPANY	159.98	VULCAN MATERIALS COMPANY	2383.04
PEACE OFFICERS A & B FUND	852.69	MC COMMISSIONER - DATE	150.00
CHILD SUPPORT ENFORCEMENT	189.58	COMMUNICATIONS & ELECTRONICS	267.00
SANTEK ENVIRONMENTAL GA	1797.20	COHUTTA BANKING COMPANY	27784.96
MURRAY COUNTY JAIL FUND	1498.27	VICTIMS COMP PROBATION	729.00
COURTWARE SOLUTIONS	984.72	NATIONWIDE RETIREMENT SO	577.00
METLIFE C/O FASCORE LLC	42.24	PEACE OFFICER'S A & B	260.00
WELLS FARGO	180.00	GEORGIA FIRE & RESCUE	624.75
5% VICTIMS SURCHARGE	739.40	CHAPTER 13 STANDING TRUSTEE	85.00
SPECIALTY GASES SE INC	19.50	FERRELL GAS COMPANY	1063.47
S & K SPORTING GOODS	105.00	ROBBY G WATKINS	400.00
WILMA NOLAN	151.50	MICHAEL I SMITH	285.00
JUSTIN CALE HAMBY	320.00	DUSTIN ANDREW WHITENER	175.00
COMMISSIONER OF MC	987.97	CHILD SUPPORT ENFORCEMENT	189.58
COHUTTA BANKING COMPANY	23902.88	NATIONWIDE RETIREMENT SO	577.00
METLIFE C/O FASCORE LLC	42.24	WELLS FARGO	180.00
CHAPTER 13 STANDING TRUSTEE	85.00	CINTAS FIRST AID	47.94
CONNIE REED CLERK	30.00	KELLER OUTDOOR INC	3325.00
COHUTTA BANKING COMPANY	1118.75	ROBBY G WATKINS	400.00
MICHAEL I SMITH	330.00	JUSTIN CALE HAMBY	400.00
BANKCARD CENTER	818.99	MCCAMY PHILLIPS TUGGLE	353.73
DUSTIN ANDREW WHITENER	80.00	GEORGIA POWER COMPANY	19.13
GMEBS LIFE & HEALTH FUND	21814.40	CHILD SUPPORT ENFORCEMENT	189.58
COHUTTA BANKING COMPANY	23624.72	NATIONWIDE RETIREMENT SO	577.00
METLIFE C/O FASCORE LLC	42.24	WELLS FARGO	180.00
CHAPTER 13 STANDING TRUSTEE	85.00	AGLAC	1001.03
COMMISSIONER OF MC	1931.73	THOMPSON PUBLISHING GROUP	469.20
KELELR OUTDOOR INC	1235.75	S & K SPORTING GOODS	220.00
VERIZON WIRELESS	517.58	ROBBY G WATKINS	320.00
MICHAEL I SMITH	125.00	PRE-PAID LEGAL SERVICES	67.75
JUSTIN CALE HAMBY	320.00	NORTH GEORGIA EMC - SEDC	196.16
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PAT DENSMORE SELF	562.00	KEEP CHATSWORTH MURRAY	2083.34
CHATS/MURRAY HEALTH DEPT	416.67	CHATS/MURRAY LIBRARY	2500.00
CHILD SUPPORT ENFORCEMENT	189.58	COHUTTA BANKING COMPANY	26203.41
NATIONWIDE RETIREMENT SO	577.00	METLIFE C/O FASCORE LLC	42.24
WELLS FARGO	180.00	CHAPTER 13 STANDING TRUSTEE	85.00

CITY OF CHATSWORTH  
CALLED COUNCIL MEETING  
DECEMBER 12, 2011

The Chatsworth City Council met in a special called meeting on Monday, December 12, 2011 with Mayor Tyson Haynes presiding.

PRESENT: Mayor Tyson Haynes, Aldermen: Wayne Graves, Celeste Martin, Gary Brock and Fred Welch.

AGENDA: Mayor Haynes requested the addition of item 4 the appointment to the Chatsworth Murray County Health Board.

Mayor Haynes called for a motion to adopt the agenda as amended.

Celeste, "I so move." Gary seconded and the motion passed by a vote of 4 to 0.

Presentation of the proposed 2012 City of Chatsworth budget for adoption - Mayor Haynes advised there were no changes from last weeks public hearing.

2012  
PROPOSED BUDGET

PROPOSED REVENUES 4,031,537.84

## PROPOSED EXPENDITURES

ADMINISTRATION	370,269.10
FIRE DEPARTMENT	809,484.58
HEALTH AND SANITATION	152,546.54
POLICE DEPARTMENT	1,167,894.53
STREET DEPARTMENT	1,052,663.09
ZONING/CODE ENFORCEMENT	78,680.00

SEWER/WATER IMPROVEMENTS 400,000.00

TOTAL PROPOSED BUDGET 4,031,537.84

4,031,537.84

**CHATSWORTH WATER WORKS COMMISSION  
FY 2012 BUDGET**

Revenues

Water Sales	4,417,650.00
Water Taps	60,000.00
Sewer Sales	990,400.00
Sewer Taps	10,000.00
Customer Fees	69,000.00
Penalties	110,000.00
Miscellaneous	38,950.00
<b>Total Operating Revenues</b>	<b>5,696,000.00</b>

Expenses

Salaries & Wages	1,768,849.00
Health Insurance	206,000.00
FICA & Medicare Matching	134,470.00
Retirement Benefits	155,000.00
Workers Compensation	73,100.00
Other Employee Benefits	16,600.00
Professional Services	33,000.00
Repairs & Maintenance	206,031.00
M/O-Water Contract C/L	12,000.00
Equipment Rental	2,200.00
Insurance-Other	55,000.00
Postage & Shipping	69,000.00
Advertising & Printing Services	2,950.00
Travel	17,400.00
Dues & fees	5,000.00
Coosawattee Reg Water Authority	.00
Education & Training	7,200.00
License & Taxes	1,200.00
Service Contracts	24,600.00
Contract Labor	8,000.00
Miscellaneous Charges	7,300.00
Chemicals	50,200.00
Outside Lab Testing Services	16,000.00
Inside Lab Testing	11,200.00
Operation Supplies	29,500.00
Operations Heating Fuel	1,500.00
Vehicle Gas & Oil	56,400.00
Subscriptions & Food	18,550.00
Distribution Systems Repairs	78,000.00
Power & Energy Administration	16,455.98
Power & Energy Operations	407,050.00
Telephone	32,100.00
Water Purchased	726,000.00
<b>Total Operating Expenses</b>	<b>4,247,855.98</b>

Non-Operating Revenues & Expenses

Federal, State, Local Revenue	370,000.00
Interest Income	23,093.00
Depreciation	1,467,000.00
Bad Debt Expense	10,000.00
Gain/Loss on Sale of Assets	.00
Interest Expense-Bonds	5,573.75
Interest Expense-Bank/Other	303,864.24

**Net income** 54,799.03

Capital Requests

Carter's Lake Filter's Painting	16,000.00
Replacement of Unit 8	16,038.00
Replacement of Unit 15	19,900.00
Replacement of Unit 22	27,372.00
Replacement of one (1) Lift Screw	150,000.00
Trimble GeoXT 2008 Series	3,500.00
Replace Roof - Main Office Building	20,000.00
Waste Water - Bar Screen	45,000.00
Rework- Air Conditioner System - Main Office	15,000.00
Watershed Plan CWWC Share	4,000.00
Sewer Rehabilitation	150,000.00
MIission - Dalton U Connections	10,763.00
<b>Total Capital Requests</b>	<b>477,573.00</b>

Wayne, "As finance chairman, I make a motion we accept the budget as proposed." Gary seconded and the motion passed by a vote of 4 to 0.

Presentation of a resolution to institute a transfer tax- The resolution reads as follows:

**RESOLUTION OF MAYOR AND COUNCIL OF THE CITY OF CHATSWORTH  
GEORGIA, INSTITUTING A MANDATORY TRANSFER MONTHLY TO THE CITY OF  
CHATSWORTH'S GENERAL FUND OF CERTAIN AMOUNT OF REVENUES OF  
THE CITY OF CHATSWORTH'S WATER DEPARTMENT AND COMBINED WATER  
SYSTEM, AND FOR OTHER PURPOSES;**

WHEREAS, the City of Chatsworth maintains a water system for the citizens of Chatsworth and greater Murray County; and

WHEREAS, Mayor and Council believe it necessary that a certain transfer fee be generated to support the services necessary for its citizenship; and

WHEREAS, a transfer fee should be attached to the statement of each customer's monthly water bill as submitted by said Water Department;

BE IT RESOLVED by the Mayor and Council of the City of Chatsworth and by the authority invested in same, as follows:

Each Chatsworth Water Department customer account shall be billed \$1.00 per month as a mandatory transfer fee which shall be accumulated by the Water Department and then distributed to the City Clerk of Chatsworth on a monthly basis.

This Resolution shall be effective immediately upon its adoption by the Mayor and Council.

SO RESOLVED, this 12th day of December, 2011.

/s/ Tyson Haynes  
Mayor

ATTEST:  
/s/ Wilma Nolan  
City Clerk

Mayor Haynes called for a motion to adopt the resolution as presented.

Fred, "I so move." Gary seconded and the motion passed by a vote of 4 to 0.

Wayne inquired if that would be refunded quarterly or annually.

Mayor Haynes advised that is was supposed to be monthly.

Mayor Haynes asked that the previous motion be rescinded.

Fred, "I make a motion to rescind my motion." Gary seconded and the motion passed by a vote of 4 to 0.

Mayor Haynes advised that where it is stated annual it be changed to monthly.

Fred, "I restate my motion with those two corrections to monthly." Gary seconded and the motion passed by a vote of 4 to 0.

Presentation of line item adjustments for the 2011 budget - The adjustments read as follows:

**2011 LINE ITEM ADJUSTMENTS**

<u>ACCOUNT NUMBER</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>ADJUSTED BUDGET AMOUNT</u>
100-1-1500-4000-52-2101	650.00		24150.00
100-1-1500-4000-52-2220	900.00		15900.00
100-1-1500-4000-52-2320	2550.00		10050.00
100-1-1500-4000-52-2360		4100.00	15900.00
100-3-3200-6000-53-3104		3800.00	5200.00
100-3-3200-6000-53-3127	4000.00		44000.00
100-3-3200-6000-53-3173		4000.00	8000.00
100-3-3200-6000-54-4100	3800.00		3800.00
100-3-3500-7000-52-2220		1250.00	.00
100-3-3500-7000-52-2310		2700.00	7300.00
100-3-3500-7000-52-2320		100.00	5150.00
100-3-3500-7000-52-2370	250.00		3250.00
100-3-3500-7000-53-3104		1250.00	750.00
100-3-3500-7000-53-3110		1600.00	5400.00
100-3-3500-7000-53-3111		500.00	250.00
100-3-3500-7000-53-3112		300.00	.00
100-3-3500-7000-53-3120	2850.00		20850.00
100-3-3500-7000-53-3127	4000.00		13000.00
100-3-3500-7000-53-3170		450.00	4550.00
100-3-3500-7000-53-3171	1050.00		7050.00
100-4-4200-8000-52-2221		9000.00	241000.00
100-4-4200-8000-52-2391	9000.00		50040.00
100-4-4200-8000-53-3110		15300.00	14700.00
100-4-4200-8000-53-3115		1660.00	13340.00
100-4-4200-8000-53-3120	3000.00		163000.00
100-4-4200-8000-53-3127	6000.00		51000.00

100-4-4200-8000-53-3172	6300.00		21300.00
100-5-4500-9500-51-1110		5000.00	86133.72
100-5-4500-9500-53-3176	5000.00		5500.00
100-5-5100-5000-53-3127	1000.00		17000.00
100-5-5100-5000-53-3172		1000.00	9000.00
100-6-6100-9000-57-7212	1660.00		51660.00

Gary, "I make a motion we accept these line item adjustments." Fred seconded and the motion passed by a vote of 4 to 0.

Request the appointment of Klizabeth Gould to the Murray County Board of Health - The Health Department has requested her appointment as the current term expires December 2011.

Celeste, "I would like to make the recommendation that we reappoint her." Wayne seconded and the motion passed by a vote of 4 to 0 for a period of six years.

Mayor Haynes adjourned the meeting at 6:15 p.m.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR TYSON HAYNES

\_\_\_\_\_  
ALDERMAN WAYNE GRAVES

\_\_\_\_\_  
ALDERWOMAN CELESTE MARTIN

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ALDERMAN GARY BROCK

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ALDERMAN FRED WELCH