

OCTOBER PAID BILLS CONTINUED

AIRGAS USA LLC	61.20	BANKCARD CENTER	221.84
WELLS FARGO	180.00	GEORGIA FIRE & RESCUE SU	271.20
5% VICTIMS SURCHARGE	405.43	FAMILY SUPPORT REGISTRY	73.48
PROFORMA	475.89	RO-BO TRADING CO INC	189.00
AFLAC	1424.98	MAGISTRATE COURT OF MC	72.59
GEORGIA POWER COMPANY	20.99	GMEBS LIFE HEALTH FUND	20387.40
NORTHWEST GA REGIONAL CO	4288.00	GEORGIA TECHNOLOGY AUTHORITY	526.86
CHILD SUPPORT ENFORCEMENT	65.00	COHUTTA BANKING COMPANY	24449.02
NATIONWIDE RETIREMENT SO	242.00	VERIZON WIRELESS	418.41
METLIFE C/O FASCORE LLC	205.25	NORTH GEORGIA EMC-SEDC	190.10
WELLS FARGO	180.00	FAMILY SUPPORT REGISTRY	73.48

PUBLIC HEARING
NOVEMBER 25, 2013
CITY OF CHATSWORTH

Mayor Dan Penland called the public hearing to order at 6:05 p.m. in the Council Chambers of City Hall for the purpose of presenting the proposed 2014 City of Chatsworth budget.

PRESENT: Mayor Dan Penland, Alderwoman Celeste Martin and Alderman Fred Welch. City Clerk Wilma Nolan.

Mayor Penland presented the proposed budgets.

2014
CITY OF CHATSWORTH
PROPOSED BUDGET

PROPOSED REVENUES **4,214,584.93**

PROPOSED EXPENDITURES

ADMINISTRATION	476,514.12
FIRE DEPARTMENT	836,991.10
HEALTH AND SANITATION	176,270.95
PARKS	30,000.00
POLICE DEPARTMENT	1,079,772.37
STREET DEPARTMENT	1,134,606.72
ZONING AND CODE ENFORCEMENT	80,429.67
CAPITAL PURCHASES/IMPROVEMENTS	400,000.00
TOTAL PROPOSED BUDGET	<u>4,214,584.93</u>

2014
CITY OF CHATSWORTH
WATER WORKS COMMISSION

REVENUES	
WATER SALES	4,749,100
WATER TAPS	60,000
SEWER SALES	1,305,000
SEWER TAPS	8,000
OTHER	332,400
SPLOST	0
TOTAL REVENUES	6,454,500

EXPENSES	
WAGES & SALARIES	2,211,202
EMPLOYEE BENEFITS	355,666
PROFESSIONAL SERVICES	56,404

REPAIR & MAINTENANCE	
BUILDINGS	12,342
EQUIPMENT	14,000
PUMP AND TANKS	118,048
LIFT STATIONS	19,200
COLLECTION SYSTEM	11,710
VEHICLES	22,417

EQUIPMENT RENTAL	2,500
PUBLIC RELATIONS	140,810
EMPLOYEE TRAVEL	6,500
EMPLOYEE EDUCATION	10,900
CONTRACT LABOR	44,060
MISCELLANEOUS	11,718

LAB TESTING	37,200
FEES & TAXES	10,655
CHEMICALS	76,143
SUPPLIES	58,198
GAS, OIL AND LUBRICATION	74,620
WATER PURCHASED	634,750
DISTRIBUTION MAINTENANCE	50,000
POWER, ENERGY, NATURAL GAS	415,960
TELEPHONE & COMMUNICATIONS	42,560
SCADA SYSTEM	18,750
DEPRECIATION	1,405,000
OTHER	205,500
TOTAL EXPENSES	6,066,813
NET (GAIN/LOSS)	387,687

Mayor Penland called for questions and comments.

There being no questions or comments, Mayor Penland closed the hearing.

The hearing closed at 6:10 p.m.

ATTEST:

CITY CLERK

MAYOR DAN PENLAND

ALDERWOMAN CELESTE MARTIN

ALDERMAN FRED WELCH

CITY OF CHATSWORTH
COUNCIL MEETING
DECEMBER 2, 2013

Mayor Dan Penland called the December 2, 2013 meeting of the Chatsworth City Council to order at 6:00 p.m. in the Council Chambers of City Hall.

PRESENT: Mayor Dan Penland, Aldermen: Wayne Graves, Celeste Martin, Gary Brock and Fred Welch. Attorney Steve Williams and City Clerk Wilma Nolan.

MINUTES

AGENDA

Mayor Penland called for the first order of business to approve the minutes of last meeting and the agenda for this meeting.

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

OLD BUSINESS

NONE

NEW BUSINESS

Presentation of the proposed 2014 City of Chatsworth budget for adoption. The proposed budget reads as follows:

2014
CITY OF CHATSWORTH
PROPOSED BUDGET

PROPOSED REVENUES 4,214,584.93

PROPOSED EXPENDITURES

ADMINISTRATION	476,514.12
FIRE DEPARTMENT	836,991.10
HEALTH AND SANITATION	176,270.95
PARKS	30,000.00
POLICE DEPARTMENT	1,079,772.37
STREET DEPARTMENT	1,134,606.72
ZONING AND CODE ENFORCEMENT	80,429.67

CAPITAL PURCHASES/IMPROVEMENTS	400,000.00
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TOTAL PROPOSED BUDGET 4,214,584.93

4,214,584.93

Fred, "I make a motion we accept the proposed budget. Gary seconded and the motion passed by a vote of 4 to 0.

Presentation of the proposed 2014 City of Chatsworth Water Works Commission budget for adoption. The budget reads as follows:

2014
CITY OF CHATSWORTH
WATER WORKS COMMISSION
PROPOSED BUDGET

REVENUES

WATER SALES	4,749,100
WATER TAPS	60,000
SEWER SALES	1,305,000
SEWER TAPS	8,000
OTHER	332,400
SPLOST	0

TOTAL REVENUES **6,454,500**

EXPENSES

WAGES & SALARIES	2,211,202
EMPLOYEE BENEFITS	355,666
PROFESSIONAL SERVICES	56,404

REPAIRS & MAINTENANCE

BUILDINGS	12,342
EQUIPMENT	14,000
PUMP AND TANKS	118,048
LIFT STATIONS	19,200
COLLECTION SYSTEM	11,710
VEHICLES	22,417

EQUIPMENT RENTAL	2,500
PUBLIC RELATIONS	140,810
EMPLOYEE TRAVEL	6,500
EMPLOYEE EDUCATION	10,900
CONTRACT LABOR	44,060
MISCELLANEOUS	11,718
LAB TESTING	37,200
FEES & TAXES	10,655
CHEMICALS	76,143
SUPPLIES	58,198
GAS, OIL LUBRICATION	74,620
WATER PURCHASED	634,750
DISTRIBUTION MAINTENANCE	50,000
POWER, ENERGY, NATURAL GAS	415,960
TELEPHONE & COMMUNICATIONS	42,560
SCADA SYSTEM	18,750
DEPRECIATION	1,405,000
OTHERS	205,500

TOTAL EXPENSES **6,066,813**

NET (GAIN/LOSS) **387,687**

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

COMMITTEE REPORTS

FINANCE: Mr. Graves advised that all departments are within budget for the month of November.

INFRASTRUCTURE: Mr. Brock advised that Everett's reports were available and leaves have been heavy.

Everett advised he had a request at the old chevrolet building at the west side on the side street for a street light. Discussion followed and it was agreed to place one street light at the location being located to give the most light for the area.

The timber cutting had generated a number of calls. Discussion followed however, it was noted that the site was in compliance with existing laws. The property continues to be monitored.

INTERGOVERNMENTAL & TECHNOLOGY:

PUBLIC SAFETY: Chief Martin has his reports ready. The investigator reports indicates the work with drugs. Four and one half pounds of methamphetamines were taken off the street in a joint undercover work.

Fire reports were also available.

EXECUTIVE SESSION: None

Appreciation was expressed to Wayne for his four years of service on the council.

Mayor Penland adjourned the meeting at 6:30 p.m.

ATTEST:

CITY CLERK

MAYOR DAN PENLAND

ALDERMAN WAYNE GRAVES

ALDERWOMAN CELESTE MARTIN

ALDERMAN GARY BROCK

ALDERMAN FRED WELCH

NOVEMBER PAID BILLS

AMERICAN LEGION POST 167	100.00	BRADLEY BUILDERS SUPPLY	400.86
MAGISTRATE COURT OD MC	207.17	PAT DENSMORE SELF	562.00
WINDSTREAM	1346.30	LIBERTY NATIONAL LIFE	1331.35
KEEP CHATSWORTH MURRAY	2083.34	CHATS/MURRAY HEALTH DEPT	416.67
CHATS/MURRAY LIBRARY	2500.00	PURE UV WATER COOLERS	30.00
ADVANCE AUTO PARTS	9.98	KLEEN-A-MATIC	515.40
DALTON JANITORIAL INC	269.25	CHILD SUPPORT ENFORCEMENT	65.00
KELLER OUTDOOR INC	1379.72	DIXIE DECORATIONS	417.06
S & K SPORTING GOODS	80.00	COHUTTA BANKING CO	25937.23
NATIONWIDE RETIREMENT SO	242.00	METLIFE C/O FASCORE LLC	205.25
WRIGHT EXPRESS FSC	8395.10	MCCAMY PHILLIPS TUGGLE	161.50
MURRAY MIX CONCRETE INC	71.40	WELLS FARGO	180.00
GAS SOUTH	806.39	QUALITY MAINTENANCE	40.00
FAMILY SUPPORT REGISTRY	73.48	HILL MANUFACTURING CO	111.00
ACM SOUTHERLAND.. FENCE INC	3815.00	CHATSWORTH FARM & GARDEN	168.24
MAGISTRATE COURT OF MC	207.17	CHATSWORTH AUTO PARTS	124.00
CHATSWORTH TIMES	30.00	FORT VIEW CLEANERS	230.90
GEORGIA POWER COMPANY	14899.39	GMEBS	9188.25
GSCCCA	2722.82	MURRAY CTY FEED & SEED	29.95
MUNICIPAL CODE CORP	500.00	TRACTOR SUPPLY COMPANY	39.99
VULCAN MATERIALS COMPANY	2486.40	PEACE OFFICERS A & B FUND	735.49
MC COMMISSIONER - DATE	535.04	DALTON TRUCK INC	144.11
411 AUTO REPAIR	61.01	CHILD SUPPORT ENFORCEMENT	65.00
COMMUNICATIONS & ELECTRONICS	267.00	COHUTTA BANKING COMPANY	21826.85
MURRAY COUNTY JAIL FUND	1178.77	COURTWARE SOLUTIONS	1065.22
O'REILLY AUTO PARTS	14.99	NATIONWIDE RETIREMENT SO	242.00
METLIFE C/O FASCORE LLC	205.25	PEACE OFFICERS A & B	240.00
LEGALSHIELD	25.90	NORTH GEORGIA TIRE	2791.46
S & J INDUSTRIAL SUPPLY	66.40	WELLS FARGO	180.00
AUTO/ZONE/AZ COMMERCIAL	44.02	GEORGIA FIRE & RESCUE SU	490.00
5% VICTIMS SURCHARGE	573.50	JARRETT'S BUSINESS MACHINE	35.00
JERRY BRYSON CONSULTING	500.00	LONESOURCE INC	1204.49
FAMILY SUPPORT REGISTRY	73.48	DANT SABRINA	226.08
MAGISTRATE COURT OF MC	248.97	GLOBE CHEMICAL CO INC	570.33
GT DISTRIBUTORS INC	106.75	SPECIALTY CASES SE INC	22.42
PAIN EXTERMINATING LLC	360.00	RANDY'S AUTO TINT	180.00
CHILD SUPPORT ENFORCEMENT	65.00	SANTEK ENVIRONMENTAL GA	1181.95
COHUTTA BANKING COMPANY	21717.95	NATIONWIDE RETIREMENT SO	242.00
METLIFE C/O FASCORE LLC	205.25	NOLAN WILMA	168.94
BANKCARD CENTER	2199.56	WELLS FARGO	180.00
SOUTHERN FIRE SERVICE	1328.70	FAMILY SUPPORT REGISTRY	73.48
AFLAC	1424.98	MAGISTRATE OF MC	135.63
GEORGIA POWER COMPANY	20.99	GMEBS LIFE HEALTH FUND	20387.40
CHILD SUPPORT ENFORCEMENT	65.00	KELLER OUTDOOR INC	2156.75
PULLIAM FRETТА	20.00	COHUTTA BANKING COMPANY	21636.07
NATIONWIDE RETIREMENT SO	242.00	VERIZON WIRELESS	536.54
METLIFE C/O FASCORE LLC	205.25	NORTH GEORGIA EMC - SEDC	197.74
FIRST IMPRESSION PRINTING	149.00	WELLS FARGO	180.00
TEAMBUILDERS/E BRIDGES	2337.00	FAMILY SUPPORT REGISTRY	73.48