

OCTOBER PAID BILLS CONTINUED

NATIONWIDE RETIREMENT SO	653.16	FORT MOUNTAIN UNIFORMS	24.00
A & H SAFETY SUPPLY	464.50	MCCAMY PHILLIPS TUGGLE	2476.22
MURRAY MIX CONCRETE INC	356.00	WACHOVIA	380.00
DOLLEY FLOOD	15.00	SPARTAN CHASSIS	70.91
CHAPTER 13 STANDING TRUSTEE	249.00	GAS SOUTH	879.29
CHATSWORTH PAWN AND	210.00	BRADLEY BUILDERS SUPPLY	901.97
CHATSWORTH FORD	127.34	CHATSWORTH FARM & GARDEN	374.07
CHATSWORTH AUTO PARTS	568.28	CHATSWORTH TIMES	817.60
FORT VIEW CLEANERS	180.90	GLOBE CHEMICAL CO INC	401.63
G & S OFFICE SUPPLY	547.38	WINDSTREAM	1203.27
GEORGIA POWER COMPANY	14856.14	LIBERTY NATIONAL LIFE	1842.87
MURRAY CTY SEED & FEED	43.90	COMMISSIONER OF MC	2982.78
TRACTOR SUPPLY COMPANY	159.96	VULCAN MATERIALS COMPANY	1035.35
DALTON TRUCK INC	491.18	CONNIE REED CLERK	1200.00
DALTON JANITORIAL INC	108.14	CHATS WATER WORKS COMMISSION	8549.41
COMMUNICATIONS & ELECTRONICS	267.00	SANTEK ENVIRONMENTAL GA	2266.82
O'REILLY AUTO PARTS	28.20	ROBBY G WATKINS	360.00
THE DYCHO COMPANY INC	205.35	GREAT NORTH AMERICAN CO	781.69
AUTO REFINISH SUPPLY INC	73.30	NORTH GEORGIA TIRE	1441.76
GRADY BURGESS ELECTR SVC	3314.21	DHR CONSTRUCTION INC	4980.00
LEE SMITH INC	113.22	S & J INDUSTRIAL SUPPLY	98.88
MCCAMY PHILLIPS TUGGLE	18.00	AUTOZONE/AZ COMMERCIAL	209.05
CHILD SUPPORT ENFORCEMENT	189.58	NATIONWIDE RETIREMENT SO	653.16
WACHOVIA	380.00	CHAPTER 13 STANDING TRUSTEE	249.00
BABBS BODY SHOP	65.00	CHATSWORTH TUFTING MACH	29.67
GSCCCA	2491.05	MATTHEW BENDER CO INC	151.46
PEACE OFFICERS A & B FUND	665.16	MC COMMISSIONER - DATE	315.68
ADVANCE AUTO PARTS	5.62	FIRE EXTINGUISHER	310.00
MURRAY COUNTY JAIL FUND	831.06	VICTIMS COMP PROBATION	720.00
COURTWARE SOLUTIONS	715.89	YARN EQUIPMENT SPECIALTIES	69.76
ROBBY G WATKINS	360.00	EAGLE PARTS & MACHINERY	65.43
AIRGAS SOUTH	12.19	HERITAGE FLAG & BANNER	228.00
A & R BODY SHOP	227.38	CHARLES M BAXTER	391.47
MURRAY MIX CONCRETE INC	426.00	5% VICTIMS SURCHARGE	395.74
JERRY BRYSON CONSULTING	96.89	CHILD SUPPORT ENFORCEMENT	189.58
NATIONWIDE RETIREMENT SO	653.16	PEACE OFFICES A & B	260.00
WACHOVIA	380.00	CHAPTER 13 STANDING TRUSTEE	249.00
AFLAC	1280.18	GMEBS LIFE HEALTH FUND	20388.30
THOMPSON PUBLISHING GROUP	438.50	KEEP CHATSWORTH MURRAY	2083.34
VERIZON WIRELESS	586.93	ROBBY G WATKINS	360.00
CLYDE CASTLEBERRY CO INC	257.92	PRE-PAID LEGAL SERVICES	93.65
GOVERNMENTAL SYSTEMS INC	1216.25	BANKCARD CENTER	700.94
MCCAMY PHILLIPS TUGGLE	130.50	CINTAS FIRST AID	108.94
UV 2000	40.00	GEORGIA TECHNOLOGY AUTHO	498.14
CHILD SUPPORT ENFORCEMENT	189.58	NATIONWIDE RETIREMENT SO	653.16
NORTH GEORGIA EMC - SEDC	207.45	WACHOVIA	380.00
CHAPTER 13 STANDING TRUSTEE	249.00	CHATSWORTH JEWELERS INC	570.00
ALSCO-518	113.69	PURE UV WATER COOLERS	30.00
CHATSWORTH WATER WORKS COMM	38238.72	DIXIE DECORATIONS	414.84
S & K SPORTING GOODS	47.98	ROBBY G WATKINS	360.00
AIRGAS SOUTH	19.58	GRADY BURGESS ELECT SVC	2933.08
MCCAMY PHILLIPS TUGGLE	1389.75	GEORGIA FIRE & RESCUE SV	316.00
TYSON HAYNES	109.00	JERRY BRYSON CONSULTING	470.00

CITY OF CHATSWORTH
PUBLIC HEARING
DECEMBER 6, 2010

The Chatsworth City Council met for a public hearing on the proposed 2011 budget on Monday, December 6, 2010 at 6:00 p.m. in the council chambers of city hall with Mayor Tyson Haynes presiding.

PRESENT: Mayor Tyson Haynes, Aldermen: Wayne Graves, Celeste Martin, Gary Brock and Fred Welch. City Attorney Steve Williams and City Clerk Wilma Nolna.

Mayor Haynes called the hearing to order.

The proposed 2011 City of Chatsworth budget was presented for review. Which reads as follows:

2011
PROPOSED BUDGET

PROPOSED REVENUES 4,429,964.82

PROPOSED EXPENDITURES

ADMINISTRATION	410,756.66
ZONING/CODE ENFORCEMENT	140,989.09
FIRE DEPARTMENT	821,390.41
HEALTH AND SANITATION	166,398.23
PARKS AND RECREATION	75,000.00
POLICE DEPARTMENT	1,244,519.72
STREET DEPARTMENT	1,170,910.71

SEWER/WATER IMPROVEMENTS		400,000.00
TOTAL PROPOSED BUDGET	<u>4,429,964.82</u>	<u>4,429,964.82</u>

Mayor Haynes called for any comments.

Alderman Graves stated, "Due to the slow economy we have cut the budget approximately \$450,000 for 2011. The total budget after the cuts will be \$429,964.82. Our major revenue sources such as prop taxes, franchise fees, interest and fines and probation fees have decreased approximately 10-15% this year and we expect even further decreases in 2011. In 2011 we will have a deficit of approxin \$670,000 with the new budget however we will be able to handle it by using some of our reserve. We expect property taxes to be even less for 2012 because of property evaluations next year. Some tou decisions will have to be made in 2012. There will be no budgeted capital expenditures for 2011 an wages have been frozen until further notice.

Mayor Haynes called for any questions. There were none.

Mayor Haynes closed the public hearing at 6:05 p.m.

Attest:

Wilma Nolan
CITY CLERK

MAYOR TYSON HAYNES

ALDERMAN WAYNE GRAVES

ALDERWOMAN CELESTE MARTIN

ALDERMAN GARY BROCK

ALDERMAN FRED WELCH

**CITY OF CHATSWORTH
COUNCIL MEETING
DECEMBER 6, 2010**

The Chatsworth City Council met in regular session on Monday, December 6, 2010 at 6:05 p.m. in the council Chambers of City Hall with Mayor Tyson Haynes presiding.

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

AGENDA: Mayor Haynes called for a motion to adopt the agenda as presented.

Gary, "I make a motion we approve the agenda." Celeste seconded and the motion passed by a vote of 4 to 0.

MINUTES: Mayor Haynes called for a motion to adopt the minutes as presented.

Wayne, "I make a motion we adopt the minutes as presented." Gary seconded and the motion passed by vote of 4 to 0.

OLD BUSINESS

NONE

NEW BUSINESS

Request the approval of a license for Raul Naranjo, 113 North Second Avenue (El Pueblito Mexican C for pouring distilled spirits - Mayor Haynes called for Chief Martin's recommendations.

Chief Martin expressed there were no problems with the application and he would recommend the appr of the license.

CHATSWORTH WATER WORKS COMMISSION
2011 BUDGET

REVENUES	BUDGET 2011
Water Sales	\$ 3,998,150.00
Water Taps	75,000.00
Sewer Sales	986,400.00
Sewer Taps	25,000.00
Customer Fees	73,500.00
Penalties	95,000.00
Miscellaneous	<u>51,950.00</u>
Total Revenues	<u>5,305,000.00</u>
EXPENSES	
Wages & Salaries	1,530,395.00
Wages & Salaries - Capitalized	.00
Administration Power & Energy	14,500.00
Administration - Supplies	10,000.00
Administration - Telephone	8,000.00
Advertising & Printing	3,800.00
Bad Debt	10,000.00
Bank Charges, Fees & Fines	2,100.00
Chemicals	116,500.00
Cleaning & Mat Rental	2,600.00
Commission Meeting Fees	3,600.00
Corp of Engineers	8,500.00
Contract Labor	57,000.00
Cost of Business	.00
Distribution System Repairs	82,000.00
Distribution -- Tools Supplies	12,500.00
Dues & Fees	3,500.00
Education & Training	3,850.00
Employee Benefits	526,693.00
Equipment Rental	2,200.00
Heating Fuel -- Operations	1,000.00
Insurance Other	177,144.25
Lab Testing -- Inside	14,700.00
Lab Testing -- Outside	13,825.00
License & Taxes	850.00
Miscellaneous	500.00
Operations Power & Energy	463,617.00
Operations Telephone & Communication	31,801.00
Postage & Shipping	69,000.00
Professional Services	47,100.00
Repairs & Maintenance	200,126.00
Small Equipment	3,500.00
Subscriptions & Food	3,000.00
Supplies & Small Tools	23,800.00
Travel	16,100.00
Vehicle Gas & Oil	54,700.00
Water Purchased	<u>378,020.00</u>
	3,896,521.25
Gross Profit	<u>1,408,478.75</u>
Depreciation & Amortization	1,306,993.31
Interest Income	53,000.00
Interest Expense	374,475.00
Gain (Loss) on Sales of Assets	.00
Federal, State, Local Revenue	<u>396,000.00</u>
Net Income	<u>176,010.44</u>

Gary, "I make a motion we approve the budget as presented since the commission has already adopted budget."

1. Council members Brock, Graves and I met with District 1 GMA Director, Lou Comer and President of 1st District Council, David Hammond on 11-01-10.
2. Reviewed variance request with Zoning Director Flood and Council Members Welch and Brock on 11-04-10.
3. Council members Welch, Brock and I attended a breakfast meeting with Congressman Tom Graves on 11-14-10.
4. City Clerk Nolan and I met with Tom Parker, County Finance Officer on 11-15-10.
5. Attended the Health Board meeting on 11-15-10.
6. Council members Brock, Graves and City Clerk Nolan and I met to do initial review of 2011 budg on 11-17-10.
7. Zoning Director Flood, City Clerk Nolan and I met with county staff on Water Conservation Ordinance on 11-18-10.
8. Wrote annexation letters to Representative Meadows and Dickson on SR52/US76 on 11-19-10.
9. Met with Water General Manager Martin on water ordinance and 2011 budget on 11-26-10.
10. Received contract on Lowy Drive, LARP resurfacing on 11-29-10.
11. Reviewed draft agenda for December meeting on 11-29-10.
12. Answered and responded to 11 calls from citizens.

Respectfully submitted,

Tyson Haynes
Mayor

COMMITTEE REPORTS

FINANCE: Presentation of the proposed 2011 budget for adoption - The budget reads as follows:

PROPOSED REVENUES	4,429,964.82	
PROPOSED EXPENDITURES		
ADMINISTRATION		410,756.66
ZONING/CODE ENFORCEMENT		140,989.09
FIRE DEPARTMENT		821,390.41
HEALTH AND SANITATION		166,398.23
PARKS AND RECREATION		75,000.00
POLICE DEPARTMENT		1,244,519.72
STREET DEPARTMENT		1,170,910.71
SEWER/WATER IMPROVEMENTS		400,000.00
TOTAL PROPOSED BUDGET	<u>4,429,964.82</u>	<u>4,429,964.82</u>

Wayne, "I make a motion we adopt the budget as presented." Fred seconded and the motion passed by a vote of 4 to 0.

Request approval of the proposed 2010 budget adjustments - These read as follows:

<u>2010 CAPITAL ADJUSTMENTS</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>ADJUSTED BUDGET AMOUNT</u>
100-4-4200-8000-54-4100	236,500.00		236,500.00
100-3-3200-6000-54-4100	158,000.00		202,750.00
100-3-3500-7000-54-4100	60,470.00		65,470.00
100-5-4500-9500-54-4100	7,000.00		8,000.00
100-1-1500-4000-54-4100	6,785.00		21,785.00
100-4000-38-8005	468,755.00		1,380,830.44

LINE ITEM ADJUSTMENTS

<u>ACCOUNT NUMBER</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>ADJUSTED BUDGET AMOUNT</u>
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Wayne, "I make a motion we approve the adjustments." Fred seconded and the motion passed by a vote of 4 to 0.

INFRASTRUCTURE: Request approval of a DOT contract for Lowy Drive -plant mix resurfacing -

Mayor Haynes called for a motion to adopt the contract. Celeste, "I make a motion we accept the contract." Fred seconded and the motion passed by a vote of 4 to 0.

The department disposed of 35 loads of leaves, 38 loads of commercial garbage and 76 loads of residential waste. Installed 210 tons of asphalt and installed Christmas lights along with other regular duties.

INTERGOVERNMENTAL & TECHNOLOGY: Presented a proposed street solicitation ordinance for first reading. Ms. Flood expressed this was for the safety of citizens. There will be permits with fees of \$25. and limited to two permits per year.

Following review, Celeste, "I make a motion we adopt this as the first reading." Gary seconded and the motion passed by a vote of 4 to 0.

Presented a proposed amendment to set standards for outdoor watering of landscape for first reading. Ms. Flood advised this was required by state law and was a model ordinance adapted to our use.

Celeste, "I make a motion we adopt this as the first reading." Wayne seconded and the motion passed by a vote of 4 to 0.

Ms. Martin advised those present and the media that online payments were available on the website.

PUBLIC SAFETY: Chief Baxter advised they had a quiet month. They had participated in a regional emergency training with the hospital which had went quite well.

Chief Martin advised they had stepped up extra patrols with only one burglary to report.

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

ATTEST:

Wilma Nolan
CITY CLERK

MAYOR TYSON HAYNES

ALDERMAN WAYNE GRAVES

ALDERWOMAN CELESTE MARTIN

ALDERMAN GARY BROCK

ALDERMAN FRED WELCH

NOVEMBER PAID BILLS

CHATSWORTH PAWN & SPORTING	105.00	CITY FLORIST	56
PAT DENSMORE SELF	562.00	LIBERTY NATIONAL LIFE	1842.
COMMISSIONER OF MC	1548.94	KEEP CHATSWORTH MURRAY	2083.
CHATS/MURRAY HEALTH DEPT	416.67	CHATS/MURRAY HEALTH DEPT	416.
KLEEN-A-MATIC	526.17	CHILD SUPPORT ENFORCEMENT	189
NATIONWIDE RETIREMENT SOL	653.16	CUMMINS SOUTH	458.
WELLS FARGO	380.00	CHAPTER 13 STANDING TRUSTEE	249.
GAS SOUTH	899.77	BRADLEY BUILDERS SUPPLY	948.
CHATSWORTH FORD	59.91	CHATSWORTH FARM & GARDEN	160.
CHATSWORTH AUTO PARTS	125.56	FORT VIEW CLEANERS	239.
G & S OFFICE SUPPLY INC	653.94	WINDSTREAM	1196.
GEORGIA POWER COMPANY	13879.34	GMEBS	12889.
VULCAN MATERIALS COMPANY	762.52	ADVANCE AUTO PARTS	8.
AUTO PARTS COMPANY	165.48	DALTON JANITORIAL INC	249.
CHATS WATER WORKS COMM	7096.25	COMMUNICATIONS & ELECTRONICS	344.
B & B GARAGE	75.34	KING DOOR CO INC	236.
RORRY G WATKINS	360.00	S & J INDUSTRIAL SUPPLY	49.

November Paid Bills Continued

SPECIALTY GASES SE INC	19.50	PEACE OFFICER A & B FUND	516.88
MC COMMISSIONER -- DATE	215.00	KELLER OUTDOOR INC	1123.75
C W MATTHEWS CONTRACTING	59709.94	FRETTA PULLIAM	61.00
MURRAY COUNTY JAIL FUND	712.34	VICTIMS COMP PROBATION	627.00
COURTWARE SOLUTIONS	779.79	ROBBY G WATKINS	360.00
PEACE OFFICER'S A & B	260.00	EAGLE PARTS & MACHINERY	47.56
AIRGAS SOUTH	37.60	CHARLES M BAXTER	344.03
MARY EVELYN CRUMP	29.54	GEORGIA FIRE & RESCUE SV	429.07
5% VICTIMS SURCHARGE	349.75	JARRETT'S BUSINESS MACH	525.00
CHILD SUPPORT ENFORCEMENT	189.58	NATIONWIDE RETIREMENT SO	653.16
WELLS FARGO	380.00	CHAPTER 13 STANDING TRUSTEE	249.00
GMEBS LIFE HEALTH FUND	20527.20	YANCEY POWER SYSTEMS	2288.84
ROBBY G WATKINS	360.00	WILMA NOLAN	206.50
WAYNE GRAVES	35.00	BANKCARD CENTER	3013.53
AUTOZONE/AZ COMMERCIAL	19.99	AFLAC	1280.18
GEORGIA TECHNOLOGY AUTHORITY	515.30	CHILD SUPPORT ENFORCEMENT	189.58
NATIONWIDE RETIREMENT SO	653.16	VERIZON WIRELESS	633.22
NORTH GEORGIA EMC -- SEDC	198.68	WELLS FARGO	380.00
CHAPTER 13 STANDING TRUSTEE	249.00	AFLAC	1214.38
COMMISSIONER OF MC	3000.00	INTOXIMETERS	2286.50
KELLER OUTDOOR INC	285.00	DIXIE DECORATIONS	414.79
ROBBY G WATKINS	288.00	PRE-PAID LEGAL SERVICES	93.65
CARPET CAPITOL FIRE PROT	125.00	CHATSWORTH MURRAY LIBRARY	2500.00
MURRAY CTY FEED & SEED	13.50		