

City of Palmetto, Georgia



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Prepared by
City Administrator's Office
William H. Shell
City Administrator
Palmetto City Hall

CITY OF PALMETTO, GEORGIA

INTRODUCTORY SECTION

This Section Contains the Following Subsections:

ORGANIZATION CHART

LISTING OF CITY OFFICIALS

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**CITY OF PALMETTO, GEORGIA
CITY OFFICIALS**

MAYOR

J. Clark Boddie

CITY COUNCIL

Michael Arnold

Tara Miller

Laura Mullis

Larry Parrott

Nathan Slaton

Patty O'Hara Willey

CITY ADMINISTRATOR

William H. Shell

PUBLIC WORKS DIRECTOR

William H. Shell

CHIEF OF POLICE

Randy Mundy

FIRE CHIEF

Henry Argo

CITY RECORDER

H. Clay Collins

Russell Ross

BUILDING INSPECTOR

Charles Abbott Associates Inc.

Leonard Thompson

CITY PLANNER

The Collaborative Firm

CITY ATTORNEYS

McNally, Fox, Grant & Davenport

CITY AUDITORS

Post & Associates, P. C.

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ANNUAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2019

City of Palmetto
 FY 2018-2019 Budget
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2017-2018	PROPOSED 2018-2019
<u>General Fund:</u>		
Taxes	4,146,500	4,786,500
Licenses & Permits	915,500	915,500
Fines & Forfeitures	110,000	110,000
Special Services	213,450	39,450
Inter-Governmental	340,572	765,000
Administrative	18,100	18,100
Landfill Tip Fees	490,000	500,000
SubTotal General Fund	<u>\$ 6,234,122</u>	<u>\$ 7,134,550</u>
Tree Bank	174,000	-
Cash in Bank - MEAG	200,000	-
Cash in Bank	-	-
Total General Fund	<u>\$ 6,608,122</u>	<u>\$ 7,134,550</u>
<u>Enterprise Funds:</u>		
Electric Revenue	4,118,500	4,210,500
Water & Sewer Revenue	2,268,000	2,120,000
Sanitation Revenue	332,000	282,354
Total Enterprise Funds	<u>\$ 6,718,500</u>	<u>\$ 6,612,854</u>
Total General and Enterprise Funds	<u>\$ 13,326,622</u>	<u>\$ 13,747,404</u>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta) In Bank	50,000	50,000
Special Purpose LOST 2019 (Coweta)	-	50,000
LMIG Cash in Bank	-	-
Total Special Funds	<u>\$ 50,000</u>	<u>\$ 100,000</u>
TOTAL ALL FUNDS	<u>\$ 13,376,622</u>	<u>\$ 13,847,404</u>

City of Palmetto
 FY 2018-2019 Budget
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2017-2018	PROPOSED 2018-2019
<u>General Fund:</u>		
Administrative	\$ 1,398,975	\$ 1,556,886
Police	1,531,057	1,521,739
Fire/Emergency Medical Service	1,246,645	1,078,238
Streets	1,546,310	1,605,236
Special Services	102,200	131,290
Mayor & Council Contingency	500,282	360,636
Total General Fund	\$ 6,325,469	\$ 6,254,025
<u>Enterprise Funds:</u>		
Electric	\$ 3,939,450	\$ 4,244,040
Water & Sewer	2,802,703	3,108,989
Sanitation	309,000	240,350
Total Enterprise Funds	\$ 7,051,153	\$ 7,593,379
TOTAL ALL FUNDS	\$ 13,376,622	\$ 13,847,404

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$ 1,400,000	\$ 2,000,000
Motor Vehicle Tax	100-31.1310	120,000	120,000
Intangible Tax	100-31.1340	30,000	30,000
Real Estate Transfer Tax	100-31.1600	4,000	4,000
Franchise Tax	100-31.1700	90,000	90,000
Local Option Sales Tax - Fulton	100-31.3100	1,250,000	1,250,000
Local Option Sales Tax - Coweta	100-31.3101	75,000	75,000
TSPLOST	100-31.3900	680,000	700,000
Alcoholic Beverage Tax	100-31.4200	95,000	95,000
Occupational Tax	100-31-6100	100,000	100,000
Insurance Premium Tax	100-31.6200	300,000	320,000
Financial Institution Tax	100-31.6300	2,500	2,500
Total Taxes		\$ 4,146,500	\$ 4,786,500
<u>Licenses & Permits:</u>			
Sign Permits	100-32.2230	\$ 500	\$ 500
Other Licenses/Permits	100-32.2990	15,000	15,000
Building Permits/Inspection Fees	100-32.3100	700,000	700,000
Building Plan Review	100-32.3901	200,000	200,000
Total Licenses & Permits		\$ 915,500	\$ 915,500
<u>Court:</u>			
Fines & Forfeitures	100-35.1100	\$ 100,000	\$ 100,000
Forfeitures-Seized Prop-State	100-35.1101	-	-
Court Technology	100-35.1102	10,000	10,000
Total Court		\$ 110,000	\$ 110,000
<u>Special Services:</u>			
Tree Bank	100.33.4115	\$ 174,000	\$ -
Cemetery Lot Sales	100-34.9101	5,000	5,000
Burial Permits	100-34.9102	250	250
Community Center Rental	100-38.1001	5,000	5,000
Christmas Programs	100-38.1004	-	-
Wayside Park Rental	100-38.1005	200	200
Sr. Center Transportation Reimb	100-38.1006	25,000	25,000
Train Depot Rental	100-38.1007	4,000	4,000
Total Special Services		\$ 213,450	\$ 39,450
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$ 165,572	\$ -
State Grant Tea Project	100-33.4110	-	-

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
State Grant Local Assistance	100-33-4111	-	-
LMIG Grant	100-33.4114	65,000	65,000
Fulton County - CDBG	100-33.6000	60,000	650,000
Sewer Receivable	430-11.3201	-	-
SPLOST (Coweta) Ends Dec. 2018	430-31.3200	50,000	25,000
SPLOST (Coweta) Begins Jan. 2019	430-31.3300	-	25,000
Total Inter-Governmental		\$ 340,572	\$ 765,000
 <u>Administrative:</u>			
Foreclosed/Vacant Property	100-32.1290	\$ 4,000	\$ 4,000
Zoning Fees	100-32.2210	10,000	10,000
Sub-Division Review	100-32.3902	-	-
Reports/Police Department	100-34.2120	500	500
Interest - MM Acct	100-36.1001	-	-
Interest - General Fund	100-36.1002	600	600
Interest - LMIG Program	100-36.1003	-	-
Interest - SPLOST	430-36.1001	-	-
Miscellaneous Revenue	100-38.9001	3,000	3,000
Cash Over/Short	100-38.9002	-	-
Sale of Vehicle	100-39.2100	-	-
Total Administrative		\$ 18,100	\$ 18,100
 <u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$ 490,000	\$ 500,000
Total Landfill		\$ 490,000	\$ 500,000
TOTAL REVENUE		\$ 6,234,122	\$ 7,134,550

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 281,875	\$ 289,786
Group Insurance - GMA Contributions	100-1500-51.2100	43,000	43,000
Employer's FICA Expense	100-1500-51.2200	25,000	25,000
Pension Fund Contributions	100-1500-51.2400	20,000	20,000
Workers' Comp. Insurance	100-1500-51.2700	30,000	30,000
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	500	500
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		\$ 413,475	\$ 421,386
<u>Operations:</u>			
R/M Building & Ground	100-1500-52.2201	\$ 15,000	\$ 15,000
R&M Vehicles	100-1500-52.2202	2,000	2,000
R&M Equipment	100-1500-52.2203	2,000	2,000
Equipment Rental	100-1500-52.2321	5,000	5,000
Telephone	100-1500-52.3201	9,000	9,000
Dues/Subscription	100-1500-52.3600	4,000	14,000
Training	100-1500-52.3701	7,000	7,000
Conventions/Meetings	100-1500-52.3702	12,000	12,000
Inspections	100-1500-52.3901	450,000	420,000
Computer Expense	100-1500-52.3902	50,000	150,000
Supplies - Cleaning	100-1500-53.1101	2,000	2,000
Utilities	100-1500-53.1230	3,000	3,000
Gas/Oil	100-1500-53.1270	1,500	1,500
Miscellaneous	100-1500-53.1702	1,000	1,000
Total Operations		\$ 563,500	\$ 643,500
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	-	-
Insurance - Other	100-1500-52.3103	60,000	60,000
Advertising	100-1500-52.3300	10,000	10,000
Miscellaneous	100-1500-52.3904	7,000	7,000
Office Supplies	100-1500-53.1102	10,000	10,000
Postage	100-1500-53.1703	10,000	10,000
Code Maintenance	100-1500-57.3001	3,000	3,000
Claims/Judgments	100-1500-57.3002	3,000	3,000
Total Administrative		\$ 118,000	\$ 118,000
<u>Debt Service:</u>			
Paying Agent Fees	100-1500-58.3001	\$ 4,000	\$ 4,000
Total Debt Service		\$ 4,000	\$ 4,000

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Contracted Service:</u>			
Legal Services	100-1500-52.1201	\$ 25,000	\$ 25,000
Audit Fees	100-1500-52.1202	70,000	70,000
Professional/Consulting/Engineering	100-1500-52.1203	50,000	50,000
Payroll Processing Fees	100-1500-52.1204	12,000	12,000
Storm Water Testing	100-1500-52.1300	-	-
Consulting City Planner	100-1500-52.1301	4,000	4,000
Plan Review	100-1500-52.3850	105,000	180,000
Animal Control	100-1500-52.3851	25,000	20,000
Total Contracted Service		\$ 291,000	\$ 361,000
<u>Capital Outlay:</u>			
Land	100-1500-54.1101	\$ -	\$ -
Buildings	100-1500-54.1301	-	-
Remodel Building	100-1500-54.1302	-	-
Equipment	100-1500-54.2101	3,000	3,000
Vehicles	100-1500-54.2201	-	-
Furniture & Fixtures	100-1500-54.2301	2,000	2,000
Communications	100-1500-54.2501	4,000	4,000
Total Capital Outlay		\$ 9,000	\$ 9,000
TOTAL EXPENDITURES		\$ 1,398,975	\$ 1,556,886

City of Palmetto
FY 2018-2019 Budget

GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
City Administrator	1	1
City Clerk	1	1
Office Assistant	3	3
Code Enforcement	1	1
TOTAL	<u>6</u>	<u>6</u>

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services:</u>			
Salaries	100-3200-51.1000	\$ 818,257	\$ 850,939
Group Insurance - GMA Contributions	100-3200-51.2100	130,000	130,000
Employer's FICA Expense	100-3200-51.2200	56,000	56,000
Pension Fund Contributions	100-3200-51.2400	65,000	65,000
Workers' Comp. Insurance	100-3200-51.2700	64,000	64,000
Christmas Bonus	100-3200-51.2900	2,000	2,000
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	13,500	12,000
Total Personnel Services		\$ 1,148,757	\$ 1,179,939
<u>Operations:</u>			
R/M Building	100-3200-52.2201	\$ 15,000	\$ 15,000
R/M Vehicles	100-3200-52.2202	20,000	18,000
R/M Equipment	100-3200-52.2203	22,000	22,000
Equipment Rental	100-3200-52.2321	2,500	2,500
Telephone	100-3200-52.3201	14,500	14,500
Dues & Subscriptions	100-3200-52.3600	300	300
Training	100-3200-52.3701	5,500	5,000
Conventions/Meetings	100-3200-52.3702	1,500	1,000
Computer Expense	100-3200-52.3902	8,000	8,000
Supplies/Cleaning	100-3200-53.1101	1,000	1,000
Gas & Oil	100-3200-53.1270	35,000	35,000
Prisoner Meals & Expenses	100-3200-53.1301	1,000	12,000
Miscellaneous	100-3200-53.1702	2,000	2,000
Special Operations	100-3200-53.1703	500	500
Total Operations		\$ 128,800	\$ 136,800
<u>Administration:</u>			
Office Supplies	100-3200-52.1102	\$ 4,000	\$ 3,000
Insurance - Vehicle/Equipment	100-3200-52.3102	36,000	20,000
Insurance – Other	100-3200-52.3103	40,000	55,000
Miscellaneous	100-3200-52.3904	3,000	2,500
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		\$ 84,000	\$ 81,500
<u>Contracted Service:</u>			
Municipal Judge Salary	100-3200-52.1203	\$ 35,000	\$ 35,000
Telephone Line GCIC	100-3200-57.2001	5,000	5,000
Contract Fulton County 911	100-3200-52.3853	28,500	28,500
Total Contracted Service		\$ 68,500	\$ 68,500

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Capital Outlay:</u>			
Land	100-3200-54.1101	\$ -	\$ -
Building	100-3200-54.1301	-	-
Remodel Building	100-3200-54.1302	2,000	2,000
Equipment	100-3200-54.2101	38,000	20,000
Vehicles	100-3200-54.2201	56,000	28,000
Furniture & Fixtures	100-3200-54.2301	5,000	5,000
Communications	100-3200-54.2501	-	-
Total Capital Outlay		<u>\$ 101,000</u>	<u>\$ 55,000</u>
TOTAL EXPENDITURES		<u>\$ 1,531,057</u>	<u>\$ 1,521,739</u>

City of Palmetto
FY 2018-2019 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Police Chief	1	1
Assistant Police Chief	1	-
Leutenant		1
Detective	1	2
Uniform Officers	13	12
Court Administrator	1	1
Record - Court Clerks	1	1
School Crossing Guard (Part-time)	1	1
TOTAL	<u>19</u>	<u>19</u>

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$ 811,033	\$ 707,472
Group Insurance - GMA Contributions	100-3500-51.2100	81,455	58,085
Cancer Insurance	100-3500-51.2101	7,200	7,200
Employer's FICA Expense	100-3500-51.2200	56,847	31,283
Pension Fund Contributions	100-3500-51.2400	61,456	33,324
Workers' Comp. Insurance	100-3500-51.2700	53,774	29,244
Christmas Bonus	100-3500-51.2900	1,800	1,800
Payroll Taxes – SUTA	100-3500-51.2901	-	-
Uniforms	100-3500-51.2902	10,000	10,000
Total Personnel Expense		<u>\$ 1,083,565</u>	<u>\$ 878,408</u>
<u>Operations:</u>			
R/M Building	100-3500-52.2201	\$ 7,000	\$ 5,000
R/M Vehicles	100-3500-52.2202	13,000	19,000
R/M Equipment	100-3500-52.2203	15,000	15,000
Equipment Rental	100-3500-52.2321	-	-
Telephone	100-3500-52.3201	10,000	10,000
Dues/Subscriptions	100-3500-52.3600	2,500	2,500
Training Expense	100-3500-52.3701	4,000	4,000
Conventions/Meetings	100-3500-52.3702	2,500	2,500
Computer Expense	100-3500-52.3902	1,500	1,500
Supplies – Cleaning	100-3500-53.1101	2,500	2,500
Utilities	100-3500-53.1230	3,000	3,000
Gas & Oil	100-3500-53.1270	12,500	10,500
Supplies – Medical	100-3500-53.1701	9,000	10,000
Miscellaneous	100-3500-53.1702	1,700	1,500
Supplies - Fire	100-3500-53.1703	1,700	1,700
Supplies - Fire Prevention	100-3500-53.1704	1,400	1,400
Total Operations		<u>\$ 87,300</u>	<u>\$ 90,100</u>
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 7,500	\$ 8,500
Insurance – Other	100-3500-52.3103	3,500	3,000
Miscellaneous	100-3500-52.3904	1,600	1,000
Office Supplies	100-3500-53.1102	-	2,500
Total Administrative		<u>\$ 12,600</u>	<u>\$ 15,000</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-3500-52.1203	-	-
Contract Fulton County 911	100-3500-52.3853	28,500	28,500
Total Contracted Service		<u>\$ 28,500</u>	<u>\$ 28,500</u>

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	-	-
Equipment	100-3500-54.2101	30,600	36,280
Vehicles	100-3500-54.2201	-	28,000
Furniture & Fixtures	100-3500-54.2301	4,080	1,950
Communications	100-3500-54.2501	-	-
Total Capitol Outlay		<u>\$ 34,680</u>	<u>\$ 66,230</u>
TOTAL EXPENDITURES		<u>\$ 1,246,645</u>	<u>\$ 1,078,238</u>

City of Palmetto
FY 2018-2019 Budget

GENERAL FUND 100 - PUBLIC SAFETY, FIRE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Fire Chief	1	1
Deputy Fire Chief	1	1
Fire Sergeant	3	3
Fire Fighter/Paramedic	9	6
Fire Fighter EMT	3	3
Part Time Firefighters	-	6
TOTAL	<u>17</u>	<u>20</u>

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$ 128,260	\$ 164,636
Group Insurance - GMA Contributions	100-4200-51.2100	50,000	50,000
Employer's FICA Expense	100-4200-51.2200	12,000	12,000
Pension Fund Contributions	100-4200-51.2400	12,000	12,000
Workers' Comp. Insurance	100-4200-51.2700	12,000	12,000
Christmas Bonus	100-4200-51.2900	550	600
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	4,000	4,000
Total Personnel Expense		\$ 218,810	\$ 255,236
<u>Operations:</u>			
R/M Vehicles	100-4200-52.2202	\$ 10,000	\$ 10,000
R/M Equipment	100-4200-52.2203	10,000	10,000
R/M Streets/Parks	100-4200-52.2204	20,000	20,000
R/M Storm Sewers	100-4200-52.2205	10,000	10,000
R/M Cemetery	100-4200-52.2206	10,000	10,000
FEMA Project	100-4200-52-2207	-	-
Equipment Rental	100-4200-52.2321	-	-
Landfill Charges	100-4200-52.3902	4,000	4,000
Supplies	100-4200-53.1101	12,000	12,000
Utilities	100-4200-53.1230	-	-
Gas & Oil	100-4200-53.1270	10,000	10,000
Miscellaneous	100-4200-53.1702	500	500
Total Operations		\$ 86,500	\$ 86,500
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 4,000	\$ 4,000
Insurance - Other	100-4200-52.3103	7,000	7,000
Miscellaneous	100-4200-52.3904	5,000	5,000
Claims/Judgments	100-4200-57.3002	-	1,000
Total Administrative		\$ 16,000	\$ 17,000
<u>Contracted Service:</u>			
Professional/Consulting	100-4200-52.1203	\$ 50,000	\$ 50,000
Total Contracted Service		\$ 50,000	\$ 50,000
<u>Capital Outlay:</u>			
Land	100-4200-54.1101	\$ -	\$ -
Streets Signs/Markings	100-4200-54.1201	3,000	3,000
Buildings	100-4200-54.1301	-	-
Streets/Curbs/Gutters	100-4200-54.1401	300,000	300,000
TSPLOST Projects	100-4200-54.1404	860,000	860,000

City of Palmetto
 FY 2018-2019 Budget
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Equipment	100-4200-54.2101	12,000	12,000
Vehicles	100-4200-54.2201	-	21,500
Communications	100-4200-54.2501	-	-
Total Capital Outlay		<u>\$ 1,175,000</u>	<u>\$ 1,196,500</u>
TOTAL EXPENDITURES		<u>\$ 1,546,310</u>	<u>\$ 1,605,236</u>

City of Palmetto
FY 2018-2019 Budget

GENERAL FUND 100 - PUBLIC WORKS, STREETS PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Streets Foreman	1	1
Equipment Operator	5	5
Laborer I (P/T summer)	1	1
TOTAL	<u>7</u>	<u>7</u>

City of Palmetto
FY 2018-2019 Budget

GENERAL FUND 100 - SPECIAL SERVICES EXPENDITURE
COMMUNITY CENTER / DEPOT / SENIOR CITIZEN'S CENTER / RECREATION DEPARTMENT

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services:</u>			
Salaries	100-5500-51.1000	\$ -	\$ -
Group Insurance	100-5500-51.2100	-	-
Employer's FICA Expense	100-5500-51.2200	-	-
Pension Fund Contributions	100-5500-51.2400	-	-
Workers' Comp. Insurance	100-5500-51.2700	-	-
Christmas Bonus	100-5500-51.2900	700	700
Payroll Taxes - SUTA	100-5500-51.2901	-	-
Total Personnel Services		<u>\$ 700</u>	<u>\$ 700</u>
<u>Operations:</u>			
R/M Building & Ground	100-5500-52.2201	\$ 35,000	\$ 35,000
R/M Vehicles	100-5500-52.2202	4,000	4,000
R/M Equipment	100-5500-52.2203	1,000	1,000
Equipment Rental	100-5500-52.2321	-	-
Telephone	100-5500-52.3201	1,500	1,500
Contracted Service/Consulting	100-5500-52.3850	20,000	20,000
Sr. Center Transportation	100-5500-52.3901	5,000	5,000
Admin Misc Expense	100-5500-52.3904	1,000	1,000
Supplies	100-5500-53.1102	500	500
Utilities	100-5500-53.1230	3,000	3,000
Gas & Oil	100-5500-53.1270	3,000	3,000
Miscellaneous	100-5500-53.1702	1,000	1,000
Christmas Programs	100-5500-53.1703	-	-
PYL Programs	100-5500-53.1704	20,000	20,000
Total Operations		<u>\$ 95,000</u>	<u>\$ 95,000</u>
<u>Administrative:</u>			
Insurance/Vehicle	100-5500-52.3102	\$ 1,500	\$ 1,500
Insurance (Comm. Center-Depot)	100-5500-52.3103	4,000	4,000
Total Administrative		<u>\$ 5,500</u>	<u>\$ 5,500</u>
<u>Capital Outlay:</u>			
Land	100-5500-54.1101	\$ -	\$ -
Buildings	100-5500-54.1301	-	-
Remodel Old Community Center	100-5500-54.1302	-	-
Remodel Old Train Depot	100-5500-54.1303	-	-
Equipment	100-5500-54.2101	-	-
Vehicles	100-5500-54.2201	-	29,090
Furniture & Fixtures	100-5500-54.2301	1,000	1,000
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	-	-

City of Palmetto
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GENERAL FUND 100 - SPECIAL SERVICES EXPENDITURE
COMMUNITY CENTER / DEPOT / SENIOR CITIZEN'S CENTER / RECREATION DEPARTMENT

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
	Total Capital Outlay	\$ <u>1,000</u>	\$ <u>30,090</u>
	TOTAL EXPENDITURES	\$ <u>102,200</u>	\$ <u>131,290</u>

City of Palmetto
 FY 2018-2019 Budget

GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Contingencies:			
Contingencies	100-1500-57.9000	\$ 500,282	\$ 360,636
Total Contingencies		<u>\$ 500,282</u>	<u>\$ 360,636</u>
TOTAL EXPENDITURES		<u>\$ 500,282</u>	<u>\$ 360,636</u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Operating Revenue:</u>			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,500,000	\$ 3,575,000
Electric Sales- Industrial	500-34.4312	400,000	400,000
Penalties	500-34.4313	175,000	175,000
Temp/Perm. Services Fees	500-34.4314	3,000	20,000
Sales of Scrap Metal	500-34.4315	-	-
Service Restoration Fees	500-34.4316	10,000	10,000
Miscellaneous	500-34.4317	10,000	10,000
Returned Check Charges	500-34.4318	5,000	5,000
Total Operating Revenue		<u>\$ 4,103,000</u>	<u>\$ 4,195,000</u>
<u>Non-Operating Revenue:</u>			
Interest on Investments	500-36.1001	\$ -	\$ -
MM Interest Earned	500-36.1002	-	-
MEAG-Telecom (GA WEB)	500-38.9000	12,500	12,500
Miscellaneous Revenue	500-38.9001	3,000	3,000
Total Operating Revenue		<u>\$ 15,500</u>	<u>\$ 15,500</u>
TOTAL REVENUE		<u>\$ 4,118,500</u>	<u>\$ 4,210,500</u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Cost of Sales:</u>			
Purchase of Power	500-4600-53.1232	\$ 3,000,000	\$ 3,000,000
Total Cost of Sales		<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
<u>Personnel Services:</u>			
Salaries	500-4600-51.1000	\$ 268,750	\$ 273,540
Group Insurance	500-4600-51.2100	36,550	36,550
Employer's FICA Expense	500-4600-51.2200	15,050	15,050
Pension Fund Contributions	500-4600-51.2400	27,950	27,950
Workers' Comp. Insurance	500-4600-51.2700	25,800	25,800
Christmas Bonus	500-4600-51.2900	450	400
Payroll Tax – SUTA	500-4600-51.2901	100	100
Uniforms	500-4600-51.2902	4,000	4,000
Total Personnel Expense		<u>\$ 378,650</u>	<u>\$ 383,390</u>
<u>Operations:</u>			
R/M Building	500-4600-52.2201	\$ 4,000	\$ 4,000
R/M Vehicles	500-4600-52.2202	15,000	15,000
R/M Equipment	500-4600-52.2203	8,000	50,000
R/M Distribution System	500-4600-52.2204	50,000	300,000
Equipment Rental	500-4600-52.2321	200	2,000
Telephone	500-4600-52.3201	5,000	5,000
Dues / Subscription	500-4600-52.3600	-	-
Collection Fees	500-4600-52-3601	1,000	1,000
Training Expense	500-4600-52.3701	12,000	12,000
Conventions/Meetings	500-4600-52.3702	1,000	1,000
Supplies	500-4600-53.1101	30,000	30,000
Utilities	500-4600-53.1230	1,600	1,600
Gas & Oil	500-4600-53.1270	7,000	7,000
Small Tools	500-4600-53.1601	8,000	8,000
Miscellaneous	500-4600-53.1702	10,000	10,000
Total Operations		<u>\$ 152,800</u>	<u>\$ 446,600</u>
<u>Administrative:</u>			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$ 4,500	\$ 4,500
Insurance – Other	500-4600-52.3103	7,000	7,000
Georgia Public Web	500-4600-52.3202	5,000	5,000
Bank Charges	500-4600-52.3901	20,000	20,000
Miscellaneous	500-4600-52.3904	4,000	4,000
Underground Protection	500-4600-52.3905	1,000	1,000
Office Supplies	500-4600-53.1102	500	500
Postage	500-4600-53.1703	-	-
Depreciation Expense	500-4600-56.1000	-	-

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Claims/Judgments	500-4600-57.3002	1,000	1,000
Bad Debt Expense	500-4600-57.4000	-	-
Total Administrative		<u>\$ 43,000</u>	<u>\$ 43,000</u>
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	50,000	50,000
Total Contracted Service		<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>Capitol Outlay:</u>			
Land	500-4600-54.1101	\$ -	\$ -
Buildings	500-4600-54.1301	-	-
Remodel Building	500-4600-54.1302	-	-
Distributions System	500-4600-54.1401	300,000	300,000
Meters	500-4600-54.1402	5,000	5,000
Equipment	500-4600-54.2101	1,500	10,550
Vehicles	500-4600-54.2201	-	-
Furniture & Fixtures	500-4600-54.2301	500	500
Christmas Decorations	500-4600-54.2302	8,000	5,000
Communications	500-4600-54.2501	-	-
Total Capital Outlay		<u>\$ 315,000</u>	<u>\$ 321,050</u>
TOTAL EXPENDITURES		<u><u>\$ 3,939,450</u></u>	<u><u>\$ 4,244,040</u></u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Director	-	-
Electric Foreman	1	1
Lineman	2	2
Lineman Helper	-	-
Meter Reader	<u>1</u>	<u>2</u>
TOTAL	<u><u>4</u></u>	<u><u>5</u></u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$ -	\$ -
Sale of Water	505-34.4210	700,000	705,000
Penalties - Water/Sewer	505-34.4211	65,000	65,000
Water Taps	505-34.4212	70,000	70,000
Sale of Scrap Material	505-34.4213	-	-
Sale of Sewer	505-34.4255	1,180,000	1,180,000
Sewer Taps	505-34.4256	100,000	100,000
Total Operating Revenues		\$ 2,115,000	\$ 2,120,000
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	-	-
Total Non-Operating Revenue		\$ -	\$ -
TOTAL REVENUE		\$ 2,115,000	\$ 2,120,000

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$ 274,495	\$ 279,286
Group Insurance	505-4400-51.2100	45,000	45,000
Employer's FICA Expense	505-4400-51.2200	25,000	25,000
Pension Fund Contributions	505-4400-51.2400	20,000	20,000
Workers' Comp. Insurance	505-4400-51.2700	20,000	20,000
Christmas Bonus	505-4400-51.2900	700	700
Payroll Taxes	505-4400-51.2901	100	100
Uniforms	505-4400-51.2902	3,000	3,000
Total Personnel Services		\$ 388,295	\$ 393,086
<u>Operations:</u>			
R/M Building	505-4400-52.2201	\$ 100,000	\$ 100,000
R/M Vehicles	505-4400-52.2202	5,000	5,000
R/M Equipment	505-4400-52.2203	20,000	20,000
R/M Distribution System-Water	505-4400-52.2204	100,000	100,000
R/M Distribution System-Sewer	505-4400-52.2205	100,000	600,000
Equipment Rental	505-4400-52.2321	10,000	10,000
Telephone	505-4400-52.3201	10,000	10,000
Dues/Subscriptions	505-4400-52.3600	1,500	1,500
Training	505-4400-52.3701	3,000	3,000
Conventions/Meetings	505-4400-52.3702	500	500
Landfill/Sludge Disposal	505-4400-52.3901	20,000	20,000
Supplies - Water	505-4400-53.1101	500	500
Supplies - Sewer	505-4400-53.1103	15,000	15,000
Utilities	505-4400-53.1230	4,000	4,000
Purchase of Water - Coweta County	505-4400-53.1232	100,000	100,000
Treatment of Sewer - Fulton County	505-4400-53.1233	275,000	275,000
Gas & Oil	505-4400-53.1270	10,000	10,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	1,500	1,500
Total Operations		\$ 776,500	\$ 1,276,500
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,000	\$ 3,000
Insurance - Other	505-4400-52.3103	20,000	15,000
Miscellaneous	505-4400-52.3904	10,000	10,000
Office Supplies	505-4400-53.1102	500	500
Postage	505-4400-53.1703	1,000	1,000
Depreciation Expense	505-4400-56.1000	-	-
Claims/Judgments	505-4400-57.3002	3,000	3,000
Bad Debt Expense	505-4400-57.4000	-	-
Total Administrative		\$ 37,500	\$ 32,500

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Debt Service:</u>			
Principal (05 issue)	505-4400-58.1102	\$ 754,908	\$ 625,215
Interest (05 issue)	505-4400-58.2102	160,000	130,028
Interest Water-Sewer Authority	505-4400-58.3101	400,000	294,660
Total Bond Debt Service		<u>\$ 1,314,908</u>	<u>\$ 1,049,903</u>
<u>Contracted Service:</u>			
Professional/Consulting	505-4400-52.1203	\$ 70,000	\$ 70,000
Total Contracted Service		<u>\$ 70,000</u>	<u>\$ 70,000</u>
<u>Capital Outlay:</u>			
Land	505-4400-54.1101	\$ -	\$ -
Buildings	505-4400-54.1301	-	-
Remodel Building	505-4400-54.1302	-	-
Tank Maintenance	505-4400-54.1304	20,000	20,000
Water Distribution System	505-4400-54.1403	50,000	100,000
Sewer Distribution System	505-4400-54.1404	90,000	90,000
Meters	505-4400-54.1405	5,000	5,000
Equipment	505-4400-54.2101	50,000	50,000
Vehicles	505-4400-54.2201	-	21,500
Furniture & Fixtures	505-4400-54.2301	500	500
Total Capital Outlay		<u>\$ 215,500</u>	<u>\$ 287,000</u>
TOTAL EXPENDITURES		<u><u>\$ 2,802,703</u></u>	<u><u>\$ 3,108,989</u></u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
Water/Sewer Foreman	1	1
Equipment Operator	2	2
Laborer	-	-
Water Plant Foreman	1	1
Water Plant Operator	2	2
TOTAL	<u>6</u>	<u>6</u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 310,000	\$ 260,354
Recycle Bins	510-34.4160	1,000	1,000
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	20,000	20,000
Total Operating Revenue		<u>\$ 332,000</u>	<u>\$ 282,354</u>
TOTAL REVENUE		<u>\$ 332,000</u>	<u>\$ 282,354</u>

City of Palmetto
 FY 2018-2019 Budget
 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2017-2018	PROPOSED FY 2018-2019
<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$ -	\$ -
Total Administrative		<u>\$ -</u>	<u>\$ -</u>
 <u>Contracted Service:</u>			
Professional/Consulting	510-4300-52.1203	\$ 2,000	\$ 2,000
Garbage/Recycle Expense	510-4300-52.3851	307,000	238,350
Total Contracted Service		<u>\$ 309,000</u>	<u>\$ 240,350</u>
		<u>\$ 309,000</u>	<u>\$ 240,350</u>