

# **City of Palmetto, Georgia**



## ***ANNUAL BUDGET***

**FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

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:

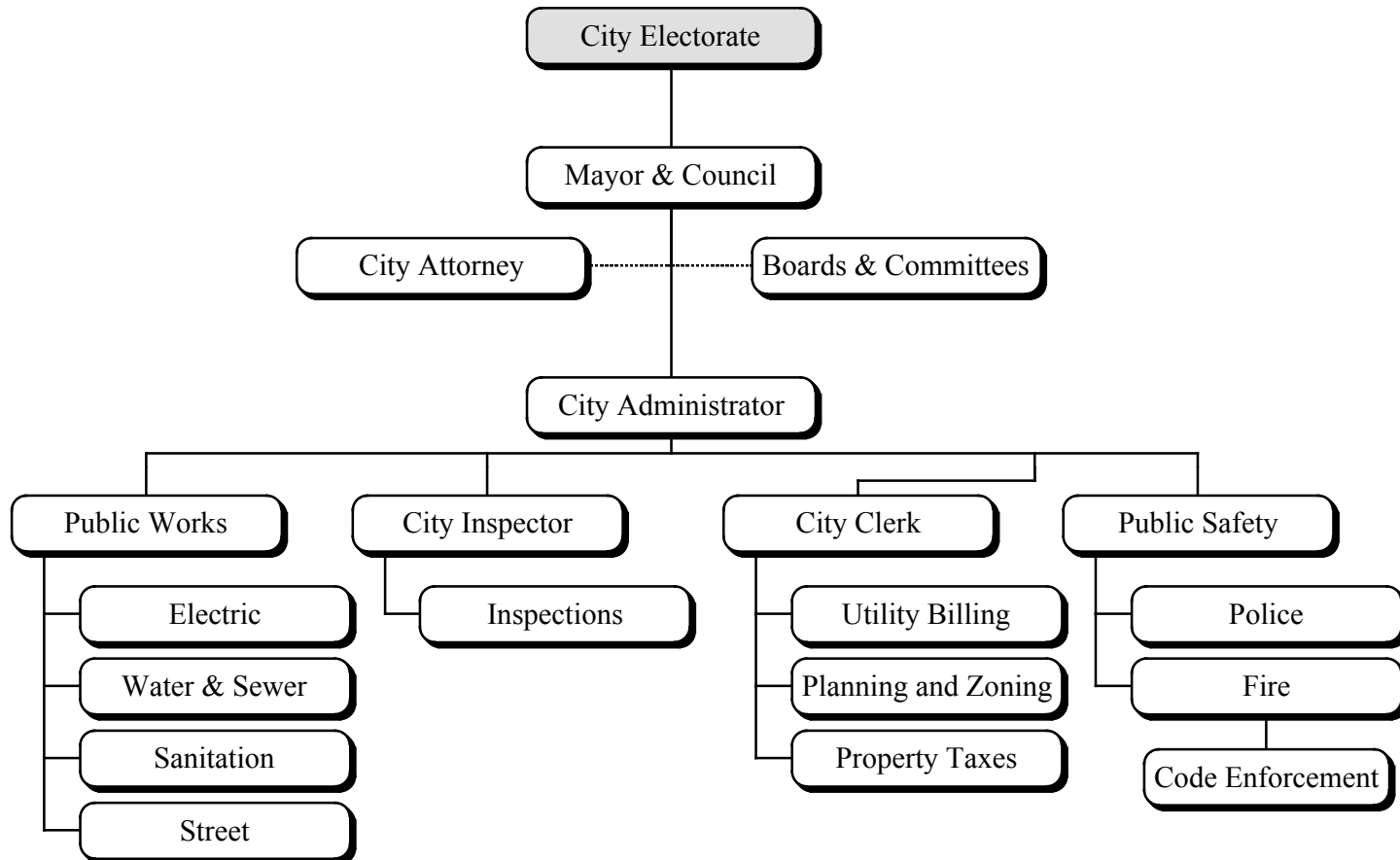
ORGANIZATION CHART

LISTING OF CITY OFFICIALS

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# City of Palmetto, Georgia

## Organizational Chart



**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

Bryan Hergesell

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, 2020**

City of Palmetto  
 FY 2019-2020 Budget  
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2018-2019	PROPOSED 2019-2020
<u>General Fund:</u>		
Taxes	4,786,500	3,168,500
Licenses & Permits	915,500	515,500
Fines & Forfeitures	110,000	110,000
Special Services	39,450	37,450
Inter-Governmental	765,000	2,150,000
Administrative	18,100	20,500
Landfill Tip Fees	500,000	500,000
SubTotal General Fund	\$ 7,134,550	\$ 6,501,950
<b>Total General Fund</b>	<b>\$ 7,134,550</b>	<b>\$ 6,501,950</b>
<u>Enterprise Funds:</u>		
Electric Revenue	4,210,500	4,951,028
Water & Sewer Revenue	2,120,000	2,637,367
Sanitation Revenue	282,354	399,508
<b>Total Enterprise Funds</b>	<b>\$ 6,612,854</b>	<b>\$ 7,987,903</b>
<b>Total General and Enterprise Funds</b>	<b>\$ 13,747,404</b>	<b>\$ 14,489,853</b>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta) In Bank	50,000	-
Special Purpose LOST 2019 (Coweta)	50,000	-
<b>Total Special Funds</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,847,404</b>	<b>\$ 14,489,853</b>

City of Palmetto  
 FY 2019-2020 Budget  
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2018-2019	PROPOSED 2019-2020
<u>General Fund:</u>		
Administrative	\$ 1,556,886	\$ 1,268,813
Police	1,521,739	1,564,967
Fire/Emergency Medical Service	1,078,238	1,638,239
Streets	1,605,236	1,321,720
Special Services	131,290	316,000
Mayor & Council Contingency	360,636	169,936
<b>Total General Fund</b>	<b>\$ 6,254,025</b>	<b>\$ 6,279,675</b>
<u>Enterprise Funds:</u>		
Electric	\$ 4,244,040	\$ 4,034,102
Water & Sewer	3,108,989	3,863,743
Sanitation	240,350	321,333
<b>Total Enterprise Funds</b>	<b>\$ 7,593,379</b>	<b>\$ 8,219,178</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,847,404</b>	<b>\$ 14,498,853</b>



City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
<b>Taxes:</b>			
Ad Valorem Tax	100-31.1100	\$ 2,000,000	\$ 1,125,000
Motor Vehicle Tax	100-31.1310	120,000	75,000
Intangible Tax	100-31.1340	30,000	30,000
Real Estate Transfer Tax	100-31.1600	4,000	6,000
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
Alcoholic Beverage Tax	100-31.4200	95,000	95,000
Occupational Tax	100-31-6100	100,000	80,000
Insurance Premium Tax	100-31.6200	320,000	340,000
Financial Institution Tax	100-31.6300	2,500	2,500
<b>Total Taxes</b>		<b>\$ 4,086,500</b>	<b>\$ 3,168,500</b>
<b>Licenses &amp; Permits:</b>			
Zoning Fees	100-32.2210	-	5,000
Sign Permits	100-32.2230	\$ 500	\$ 500
Other Licenses/Permits	100-32.2990	15,000	30,000
Building Permits/Inspection Fees	100-32.3100	700,000	300,000
Building Plan Review	100-32.3901	200,000	180,000
<b>Total Licenses &amp; Permits</b>		<b>\$ 915,500</b>	<b>\$ 515,500</b>
<b>Court:</b>			
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
<b>Total Court</b>		<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Special Services:</b>			
Tree Bank	100.33.4115	\$ -	\$ -
Cemetery Lot Sales	100-34.9101	5,000	1,000
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	7,000
<b>Total Special Services</b>		<b>\$ 39,450</b>	<b>\$ 38,450</b>
<b>Inter-Governmental:</b>			
FEMA Fire Grant	100-33.1112	\$ -	\$ -
State Grant Tea Project	100-33.4110	-	-

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
State Grant Local Assistance	100-33-4111	-	-
LMIG Grant	100-33.4114	65,000	75,000
Fulton County - CDBG	100-33.6000	700,000	1,100,000
TSPLOST	320-11.1503	700,000	650,000
SPLOST Receivable	430-11.3201	-	-
SPLOST (Coweta) Ends Dec. 2018	430-31.3200	50,000	25,000
SPLOST (Coweta) Begins Jan. 2019	430-31.3300	50,000	300,000
<b>Total Inter-Governmental</b>		<b>\$ 1,565,000</b>	<b>\$ 2,150,000</b>
<b>Administrative:</b>			
Foreclosed/Vacant Property	100-32.1290	\$ 4,000	\$ 4,000
Zoning Fees	100-32.2210	10,000	5,000
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	-
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	-	8,000
<b>Total Administrative</b>		<b>\$ 18,100</b>	<b>\$ 20,500</b>
<b>Landfill:</b>			
Landfill Tipping Revenue	100-38.9003	\$ 500,000	\$ 500,000
<b>Total Landfill</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>TOTAL REVENUE</b>		<b>\$ 7,234,550</b>	<b>\$ 6,502,950</b>

City of Palmetto  
FY 2019-2020 Budget  
GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 289,786	\$ 286,513
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	15,000
Workers' Comp. Insurance	100-1500-51.2700	30,000	30,000
Christmas Bonus	100-1500-51.2900	600	500
Payroll Taxes - SUTA	100-1500-51.2901	500	-
Council Salaries	100-1500-57.2000	12,500	12,500
<b>Total Personnel Expense</b>		<b>\$ 421,386</b>	<b>\$ 412,513</b>
<u>Operations:</u>			
R/M Building & Ground	100-1500-52.2201	\$ 15,000	\$ 10,000
R&M Vehicles	100-1500-52.2202	2,000	2,500
R&M Equipment	100-1500-52.2203	2,000	2,000
Equipment Rental	100-1500-52.2321	5,000	3,000
Telephone	100-1500-52.3201	9,000	20,000
Dues/Subscription	100-1500-52.3600	14,000	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	420,000	200,000
Computer Expense	100-1500-52.3902	150,000	150,000
Supplies - Cleaning	100-1500-53.1101	2,000	3,000
Utilities	100-1500-53.1230	3,000	3,000
Gas/Oil	100-1500-53.1270	1,500	3,000
Miscellaneous	100-1500-53.1702	1,000	1,000
<b>Total Operations</b>		<b>\$ 643,500</b>	<b>\$ 430,500</b>
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 20,000
Insurance - Vehicles/Equipment	100-1500-52.3102	-	800
Insurance - Other	100-1500-52.3103	60,000	20,000
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	15,000
Postage	100-1500-53.1703	10,000	10,000
Code Maintenance	100-1500-57.3001	3,000	2,000
Claims/Judgments	100-1500-57.3002	3,000	3,000
<b>Total Administrative</b>		<b>\$ 118,000</b>	<b>\$ 87,800</b>
<u>Debt Service:</u>			
Paying Agent Fees	100-1500-58.3001	\$ 4,000	\$ 4,000
<b>Total Debt Service</b>		<b>\$ 4,000</b>	<b>\$ 4,000</b>

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Contracted Service:</b>			
Legal Services	100-1500-52.1201	\$ 25,000	\$ 40,000
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	15,000
Storm Water Testing	100-1500-52.1300	-	-
Consulting City Planner	100-1500-52.1301	4,000	4,000
Plan Review	100-1500-52.3850	180,000	90,000
Animal Control	100-1500-52.3851	20,000	60,000
<b>Total Contracted Service</b>		<b>\$ 361,000</b>	<b>\$ 329,000</b>
<b>Capital Outlay:</b>			
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	-
<b>Total Capital Outlay</b>		<b>\$ 9,000</b>	<b>\$ 5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,556,886</b>	<b>\$ 1,268,813</b>

City of Palmetto  
FY 2019-2020 Budget

GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
City Administrator	1	1
City Clerk	1	1
Office Assistant	3	3
Code Enforcement	1	1
<b>TOTAL</b>	<u>6</u>	<u>6</u>

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Personnel Services:</b>			
Salaries	100-3200-51.1000	\$ 850,939	\$ 876,467
Group Insurance - GMA Contributions	100-3200-51.2100	130,000	130,000
Employer's FICA Expense	100-3200-51.2200	56,000	50,000
Pension Fund Contributions	100-3200-51.2400	65,000	50,000
Police AB Fund Contributions		-	4,000
Workers' Comp. Insurance	100-3200-51.2700	64,000	50,000
Christmas Bonus	100-3200-51.2900	2,000	2,000
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	12,000	18,000
<b>Total Personnel Services</b>		<b>\$ 1,179,939</b>	<b>\$ 1,180,467</b>
<b>Operations:</b>			
R/M Building	100-3200-52.2201	\$ 15,000	\$ 15,000
R/M Vehicles	100-3200-52.2202	18,000	22,000
R/M Equipment	100-3200-52.2203	22,000	22,000
Equipment Rental	100-3200-52.2321	2,500	3,000
Telephone	100-3200-52.3201	14,500	14,500
Dues & Subscriptions	100-3200-52.3600	300	800
Training	100-3200-52.3701	5,000	5,000
Conventions/Meetings	100-3200-52.3702	1,000	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	12,000	12,000
Miscellaneous	100-3200-53.1702	2,000	2,000
Special Operations	100-3200-53.1703	500	500
<b>Total Operations</b>		<b>\$ 136,800</b>	<b>\$ 141,800</b>
<b>Administration:</b>			
Office Supplies	100-3200-52.1102	\$ 3,000	\$ 3,500
Insurance - Vehicle/Equipment	100-3200-52.3102	20,000	16,000
Insurance – Other	100-3200-52.3103	55,000	85,000
Miscellaneous	100-3200-52.3904	2,500	2,700
Claims/Judgments	100-3200-57.3002	1,000	1,000
<b>Total Administration</b>		<b>\$ 81,500</b>	<b>\$ 108,200</b>
<b>Contracted Service:</b>			
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
<b>Total Contracted Service</b>		<b>\$ 68,500</b>	<b>\$ 68,500</b>

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<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	20,000	27,000
Vehicles	100-3200-54.2201	28,000	32,000
Furniture & Fixtures	100-3200-54.2301	5,000	5,000
Communications	100-3200-54.2501	-	-
<b>Total Capital Outlay</b>		<b>\$ 55,000</b>	<b>\$ 66,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,521,739</b>	<b>\$ 1,564,967</b>

City of Palmetto  
 FY 2019-2020 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Police Chief	1	1
Assistant Police Chief	-	-
Leutenant	1	1
Detective	2	2
Uniform Officers	12	12
Court Administrator	1	1
Record - Court Clerks	1	1
School Crossing Guard (Part-time)	1	1
<b>TOTAL</b>	<u>19</u>	<u>19</u>



City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Personnel Services</b>			
Salaries	100-3500-51.1000	\$ 707,472	\$ 865,014
Group Insurance - GMA Contributions	100-3500-51.2100	58,085	90,000
Cancer Insurance	100-3500-51.2101	7,200	5,200
Employer's FICA Expense	100-3500-51.2200	31,283	50,000
Pension Fund Contributions	100-3500-51.2400	33,324	50,000
Fire Fighter PF Contributions	100-3500-51.2401	-	4,200
Workers' Comp. Insurance	100-3500-51.2700	29,244	55,000
Christmas Bonus	100-3500-51.2900	1,800	2,300
Payroll Taxes – SUTA	100-3500-51.2901	-	-
Uniforms	100-3500-51.2902	10,000	11,500
<b>Total Personnel Expense</b>		<b>\$ 878,408</b>	<b>\$ 1,133,214</b>
<b>Operations:</b>			
R/M Building	100-3500-52.2201	\$ 5,000	\$ 5,000
R/M Vehicles	100-3500-52.2202	19,000	20,000
R/M Equipment	100-3500-52.2203	15,000	21,500
Equipment Rental	100-3500-52.2321	-	-
Telephone	100-3500-52.3201	10,000	10,000
Dues/Subscriptions	100-3500-52.3600	2,500	2,825
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	1,000
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	10,500	10,500
Supplies – Medical	100-3500-53.1701	10,000	10,500
Miscellaneous	100-3500-53.1702	1,500	1,500
Supplies - Fire	100-3500-53.1703	1,700	1,700
Supplies - Fire Prevention	100-3500-53.1704	1,400	1,400
<b>Total Operations</b>		<b>\$ 90,100</b>	<b>\$ 97,925</b>
<b>Administrative:</b>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 8,500	\$ 10,000
Insurance – Other	100-3500-52.3103	3,000	3,000
Miscellaneous	100-3500-52.3904	1,000	1,000
Office Supplies	100-3500-53.1102	2,500	2,500
Claims and Judgements	100-3500-57.3002	-	1,000
<b>Total Administrative</b>		<b>\$ 15,000</b>	<b>\$ 17,500</b>
<b>Contracted Service:</b>			
Professional/Consulting	100-3500-52.1203	-	-
Contract Fulton County 911	100-3500-52.3853	28,500	28,500

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Total Contracted Service</b>		\$ 28,500	\$ 28,500
<b>Capitol Outlay:</b>			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	-	12,000
Equipment	100-3500-54.2101	36,280	46,000
Vehicles	100-3500-54.2201	28,000	300,000
Furniture & Fixtures	100-3500-54.2301	1,950	3,100
Communications	100-3500-54.2501	-	-
<b>Total Capitol Outlay</b>		\$ 66,230	\$ 361,100
<b>TOTAL EXPENDITURES</b>			
		<b>\$ 1,078,238</b>	<b>\$ 1,638,239</b>

City of Palmetto  
FY 2019-2020 Budget

GENERAL FUND 100 - PUBLIC SAFETY, FIRE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Fire Chief	1	1
Deputy Fire Chief	1	1
Fire Sergeant	3	3
Fire Fighter/Paramedic	6	6
Fire Fighter EMT	3	3
Part Time Firefighters	6	18
<b>TOTAL</b>	<u>20</u>	<u>32</u>

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Personnel Services:</b>			
Salaries	100-4200-51.1000	\$ 164,636	\$ 169,950
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	600	600
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	4,000	5,000
<b>Total Personnel Expense</b>		<b>\$ 255,236</b>	<b>\$ 261,550</b>
<b>Operations:</b>			
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	20,000
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	7,000
Utilities	100-4200-53.1230	-	-
Gas & Oil	100-4200-53.1270	10,000	6,000
Miscellaneous	100-4200-53.1702	500	500
<b>Total Operations</b>		<b>\$ 86,500</b>	<b>\$ 87,500</b>
<b>Administration:</b>			
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	2,500
Claims/Judgments	100-4200-57.3002	1,000	1,000
<b>Total Administrative</b>		<b>\$ 17,000</b>	<b>\$ 14,500</b>
<b>Contracted Service:</b>			
Professional/Consulting	100-4200-52.1203	\$ 50,000	\$ 100,000
<b>Total Contracted Service</b>		<b>\$ 50,000</b>	<b>\$ 100,000</b>
<b>Capital Outlay:</b>			
Land	100-4200-54.1101	\$ -	\$ -
Streets Signs/Markings	100-4200-54.1201	3,000	5,000
Buildings	100-4200-54.1301	-	-
Streets/Curbs/Gutters	100-4200-54.1401	300,000	598,630
Streetscape Enhancement	100-4200-54.1402	-	174,540

City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
TSPLOST Projects	100-4200-54.1404	860,000	-
Equipment	100-4200-54.2101	12,000	35,000
Vehicles	100-4200-54.2201	21,500	45,000
Communications	100-4200-54.2501	-	-
<b>Total Capital Outlay</b>		<b>\$ 1,196,500</b>	<b>\$ 858,170</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,605,236</b>	<b>\$ 1,321,720</b>

City of Palmetto  
FY 2019-2020 Budget

GENERAL FUND 100 - PUBLIC WORKS, STREETS PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Streets Foreman	1	1
Equipment Operator	5	5
Laborer I (P/T summer)	1	1
<b>TOTAL</b>	<u>7</u>	<u>7</u>

City of Palmetto  
FY 2019-2020 Budget

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
<b>Personnel Services:</b>			
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	500
Payroll Taxes - SUTA	100-5500-51.2901	-	-
<b>Total Personnel Services</b>		<b>\$ 700</b>	<b>\$ 500</b>
<b>Operations:</b>			
R/M Building & Ground	100-5500-52.2201	\$ 35,000	\$ 2,000
R/M Vehicles	100-5500-52.2202	4,000	2,000
R/M Equipment	100-5500-52.2203	1,000	1,000
Equipment Rental	100-5500-52.2321	-	-
Telephone	100-5500-52.3201	1,500	2,000
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
<b>Total Operations</b>		<b>\$ 95,000</b>	<b>\$ 60,500</b>
<b>Administrative:</b>			
Insurance/Vehicle	100-5500-52.3102	\$ 1,500	\$ 2,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	4,000	2,000
<b>Total Administrative</b>		<b>\$ 5,500</b>	<b>\$ 4,000</b>
<b>Capital Outlay:</b>			
Land	100-5500-54.1101	\$ -	\$ -
Buildings	100-5500-54.1301	-	250,000
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  
 FY 2019-2020 Budget

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
<b>Total Capital Outlay</b>		\$ 30,090	\$ 251,000
<b>TOTAL EXPENDITURES</b>		\$ 131,290	\$ 316,000



City of Palmetto  
 FY 2019-2020 Budget  
 GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Contingencies:			
Contingencies	100-1500-57.9000	\$ 360,635	\$ 169,936
<b>Total Contingencies</b>		<u>\$ 360,635</u>	<u>\$ 169,936</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 360,635</b></u>	<u><b>\$ 169,936</b></u>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Operating Revenue:</b>			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,575,000	\$ 4,339,778
Electric Sales- Industrial	500-34.4312	400,000	475,000
Penalties	500-34.4313	175,000	100,000
Temp/Perm. Services Fees	500-34.4314	20,000	30,000
Sales of Scrap Metal	500-34.4315	-	-
Service Restoration Fees	500-34.4316	10,000	250
Miscellaneous	500-34.4317	10,000	1,000
Returned Check Charges	500-34.4318	5,000	5,000
<b>Total Operating Revenue</b>		<b>\$ 4,195,000</b>	<b>\$ 4,951,028</b>
<b>Non-Operating Revenue:</b>			
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
<b>Total Operating Revenue</b>		<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>TOTAL REVENUE</b>			
		<b>\$ 4,210,500</b>	<b>\$ 4,966,528</b>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Cost of Sales:</b>			
Purchase of Power	500-4600-53.1232	\$ 3,000,000	\$ 2,600,000
<b>Total Cost of Sales</b>		<b>\$ 3,000,000</b>	<b>\$ 2,600,000</b>
<b>Personnel Services:</b>			
Salaries	500-4600-51.1000	\$ 273,540	\$ 281,746
Group Insurance	500-4600-51.2100	36,550	36,000
Employer's FICA Expense	500-4600-51.2200	15,050	15,000
Pension Fund Contributions	500-4600-51.2400	27,950	15,000
Workers' Comp. Insurance	500-4600-51.2700	25,800	20,000
Christmas Bonus	500-4600-51.2900	400	400
Payroll Tax – SUTA	500-4600-51.2901	100	-
Uniforms	500-4600-51.2902	4,000	6,000
<b>Total Personnel Expense</b>		<b>\$ 383,390</b>	<b>\$ 374,146</b>
<b>Operations:</b>			
R/M Building	500-4600-52.2201	\$ 4,000	\$ 4,000
R/M Vehicles	500-4600-52.2202	15,000	20,000
R/M Equipment	500-4600-52.2203	50,000	50,000
R/M Distribution System	500-4600-52.2204	300,000	300,000
Equipment Rental	500-4600-52.2321	2,000	2,000
Telephone	500-4600-52.3201	5,000	4,500
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	-
Supplies	500-4600-53.1101	30,000	70,000
Utilities	500-4600-53.1230	1,600	2,000
Gas & Oil	500-4600-53.1270	7,000	5,000
Small Tools	500-4600-53.1601	8,000	8,000
Miscellaneous	500-4600-53.1702	10,000	10,000
<b>Total Operations</b>		<b>\$ 446,600</b>	<b>\$ 488,500</b>
<b>Administrative:</b>			
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	2,000
Bank Charges	500-4600-52.3901	20,000	20,000
Miscellaneous	500-4600-52.3904	4,000	7,000
Underground Protection	500-4600-52.3905	1,000	18,000
Office Supplies	500-4600-53.1102	500	500
Postage	500-4600-53.1703	-	-
Depreciation Expense	500-4600-56.1000	-	-

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Claims/Judgments	500-4600-57.3002	1,000	1,000
Bad Debt Expense	500-4600-57.4000	-	-
<b>Total Administrative</b>		<b>\$ 43,000</b>	<b>\$ 60,000</b>
<b>Contracted Service:</b>			
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	50,000	50,000
<b>Total Contracted Service</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Capitol Outlay:</b>			
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	20,000
Equipment	500-4600-54.2101	10,550	20,000
Vehicles	500-4600-54.2201	-	30,000
Furniture & Fixtures	500-4600-54.2301	500	1,000
Christmas Decorations	500-4600-54.2302	5,000	-
Communications	500-4600-54.2501	-	-
MEAG Electric Distribution	500-4600-58.1101	-	90,456
<b>Total Capital Outlay</b>		<b>\$ 321,050</b>	<b>\$ 461,456</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,244,040</b>	<b>\$ 4,034,102</b>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Director	-	-
Electric Foreman	1	1
Lineman	2	1
Lineman Helper	-	2
Meter Reader	1	1
<b>TOTAL</b>	<u>4</u>	<u>5</u>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
<b>Operating Revenue:</b>			
Grease Trap Inspection Fees	505-32.2110	\$ -	\$ 1,000
Sale of Water	505-34.4210	705,000	863,057
Penalties - Water/Sewer	505-34.4211	65,000	65,000
Water Taps	505-34.4212	70,000	152,800
Sale of Scrap Material	505-34.4213	-	-
Sale of Sewer	505-34.4255	1,180,000	1,265,510
Sewer Taps	505-34.4256	100,000	290,000
<b>Total Operating Revenues</b>		<b>\$ 2,120,000</b>	<b>\$ 2,637,367</b>
<b>Non-Operating Revenue:</b>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	-	-
<b>Total Non-Operating Revenue</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,120,000</b>	<b>\$ 2,637,367</b>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Personnel Services:</b>			
Salaries	505-4400-51.1000	\$ 279,286	\$ 288,400
Group Insurance	505-4400-51.2100	45,000	47,000
Employer's FICA Expense	505-4400-51.2200	25,000	15,000
Pension Fund Contributions	505-4400-51.2400	20,000	15,000
Workers' Comp. Insurance	505-4400-51.2700	20,000	18,000
Christmas Bonus	505-4400-51.2900	700	500
Payroll Taxes	505-4400-51.2901	100	-
Uniforms	505-4400-51.2902	3,000	5,000
<b>Total Personnel Services</b>		<b>\$ 393,086</b>	<b>\$ 388,900</b>
<b>Operations:</b>			
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	600,000	600,000
Equipment Rental	505-4400-52.2321	10,000	10,000
Telephone	505-4400-52.3201	10,000	12,000
Dues/Subscriptions	505-4400-52.3600	1,500	2,000
Training	505-4400-52.3701	3,000	4,000
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	80,000
Office Supplies	505-4400-53.1102	-	1,200
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	500,000
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
<b>Total Operations</b>		<b>\$ 1,276,500</b>	<b>\$ 1,585,700</b>
<b>Administrative:</b>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,000	\$ 5,500
Insurance - Other	505-4400-52.3103	15,000	15,000
Miscellaneous	505-4400-52.3904	10,000	10,000
Office Supplies	505-4400-53.1102	500	1,200
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	-	-

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<b>Total Administrative</b>		\$ 32,500	\$ 35,700
<b>Debt Service:</b>			
Principal (05 issue)	505-4400-58.1102	\$ 625,215	\$ 643,847
Interest (05 issue)	505-4400-58.2102	130,028	114,596
Interest Water-Sewer Authority	505-4400-58.3101	294,660	400,000
<b>Total Bond Debt Service</b>		<b>\$ 1,049,903</b>	<b>\$ 1,158,443</b>
<b>Contracted Service:</b>			
Professional/Consulting	505-4400-52.1203	\$ 70,000	\$ 200,000
<b>Total Contracted Service</b>		<b>\$ 70,000</b>	<b>\$ 200,000</b>
<b>Capital Outlay:</b>			
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	100,000	100,000
Sewer Distribution System	505-4400-54.1404	90,000	300,000
Meters	505-4400-54.1405	5,000	5,000
Equipment	505-4400-54.2101	50,000	70,000
Vehicles	505-4400-54.2201	21,500	-
Furniture & Fixtures	505-4400-54.2301	500	-
<b>Total Capital Outlay</b>		<b>\$ 287,000</b>	<b>\$ 495,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,108,989</b>	<b>\$ 3,863,743</b>



City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
Water/Sewer Foreman	1	1
Equipment Operator	2	2
Laborer	-	-
Water Plant Foreman	1	1
Water Plant Operator	2	2
<b>TOTAL</b>	<u>6</u>	<u>6</u>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 260,354	\$ 377,508
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
<b>Total Operating Revenue</b>		<b>\$ 282,354</b>	<b>\$ 399,508</b>
<b>TOTAL REVENUE</b>		<b>\$ 282,354</b>	<b>\$ 399,508</b>

City of Palmetto  
 FY 2019-2020 Budget  
 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2018-2019	PROPOSED FY 2019-2020
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<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$ -	\$ -
<b>Total Administrative</b>		<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	238,350	319,333
<b>Total Contracted Service</b>		<u>\$ 240,350</u>	<u>\$ 321,333</u>
		<u>\$ 240,350</u>	<u>\$ 321,333</u>