

City of Palmetto, Georgia



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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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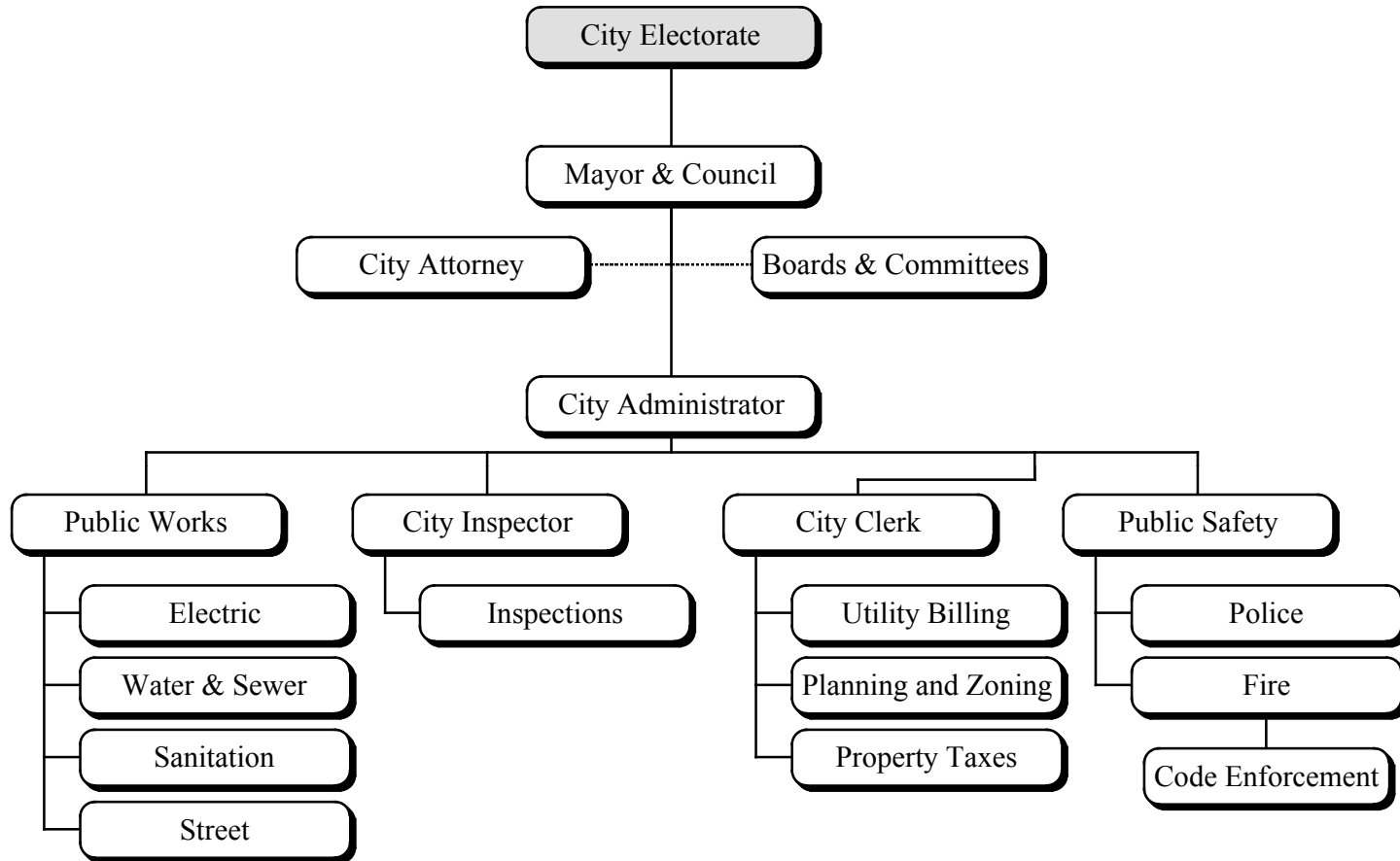
ANNUAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2018

City of Palmetto, Georgia

Organizational Chart



City of Palmetto
 FY 2017-2018 Budget
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2016-2017	PROPOSED 2017-2018
<u>General Fund:</u>		
Taxes	3,273,982	4,146,500
Licenses & Permits	55,500	915,500
Fines & Forfeitures	110,000	110,000
Special Services	39,450	213,450
Inter-Governmental	340,572	340,572
Administrative	12,100	18,100
Landfill Tip Fees	400,000	490,000
SubTotal General Fund	<u>\$ 4,231,604</u>	<u>\$ 6,234,122</u>
Tree Bank	-	174,000
Cash in Bank - MEAG	-	200,000
Cash in Bank	146,231	-
Total General Fund	<u>\$ 4,377,835</u>	<u>\$ 6,608,122</u>
<u>Enterprise Funds:</u>		
Electric Revenue	4,064,500	4,118,500
Water & Sewer Revenue	2,115,000	2,268,000
Sanitation Revenue	332,000	332,000
Total Enterprise Funds	<u>\$ 6,511,500</u>	<u>\$ 6,718,500</u>
Total General and Enterprise Funds	<u>\$ 10,889,335</u>	<u>\$ 13,326,622</u>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta) In Bank	58,000	50,000
LMIG Cash in Bank	-	-
Total Special Funds	<u>\$ 58,000</u>	<u>\$ 50,000</u>
TOTAL ALL FUNDS	<u>\$ 10,947,335</u>	<u>\$ 13,376,622</u>

City of Palmetto
 FY 2017-2018 Budget
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2016-2017	PROPOSED 2017-2018
<u>General Fund:</u>		
Administrative	\$ 808,425	\$ 1,398,975
Police	1,481,947	1,531,057
Fire/Emergency Medical Service	1,299,725	1,246,645
Streets	835,720	1,546,310
Special Services	88,200	102,200
Mayor & Council Contingency	125,000	500,282
Total General Fund	\$ 4,639,017	\$ 6,325,469
<u>Enterprise Funds:</u>		
Electric	\$ 3,487,840	\$ 3,939,450
Water & Sewer	2,578,478	2,802,703
Sanitation	242,000	309,000
Total Enterprise Funds	\$ 6,308,318	\$ 7,051,153
TOTAL ALL FUNDS	\$ 10,947,335	\$ 13,376,622

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$ 1,227,482	\$ 1,400,000
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
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	280,000	300,000
Financial Institution Tax	100-31.6300	2,500	2,500
Total Taxes		\$ 3,273,982	\$ 4,146,500
<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	30,000	700,000
Building Plan Review	100-32.3901	10,000	200,000
Total Licenses & Permits		\$ 55,500	\$ 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		\$ 39,450	\$ 213,450
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$ 165,572	\$ 165,572
State Grant Tea Project	100-33.4110	-	-
State Grant Local Assistance	100-33-4111	-	-
LMIG Grant	100-33.4114	65,000	65,000
Fulton County - CDBG	100-33.6000	60,000	60,000
Sewer Receivable	430-11.3201	-	-
SPLOST (Coweta)	430-31.3200	50,000	50,000
SPLOST (Coweta)	430-33.7100	-	-

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Total Inter-Governmental		\$ 340,572	\$ 340,572
<u>Administrative:</u>			
Foreclosed/Vacant Property	100-32.1290	\$ 4,000	\$ 4,000
Zoning Fees	100-32.2210	1,000	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	1,000	3,000
Cash Over/Short	100-38.9002	-	-
Sale of Vehicle	100-39.2100	5,000	-
Total Administrative		\$ 12,100	\$ 18,100
<u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$ 400,000	\$ 490,000
Total Landfill		\$ 400,000	\$ 490,000
TOTAL REVENUE		\$ 4,231,604	\$ 6,234,122

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 274,525	\$ 281,875
Group Insurance - GMA Contributions	100-1500-51.2100	43,000	43,000
Employer's FICA Expense	100-1500-51.2200	20,000	25,000
Pension Fund Contributions	100-1500-51.2400	18,000	20,000
Workers' Comp. Insurance	100-1500-51.2700	22,000	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		\$ 391,125	\$ 413,475
<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	5,000	2,000
Equipment Rental	100-1500-52.2321	3,600	5,000
Telephone	100-1500-52.3201	9,000	9,000
Dues/Subscription	100-1500-52.3600	4,000	4,000
Training	100-1500-52.3701	5,000	7,000
Conventions/Meetings	100-1500-52.3702	12,000	12,000
Inspections	100-1500-52.3901	19,000	450,000
Computer Expense	100-1500-52.3902	25,000	50,000
Supplies - Cleaning	100-1500-53.1101	1,500	2,000
Utilities	100-1500-53.1230	2,500	3,000
Gas/Oil	100-1500-53.1270	1,500	1,500
Miscellaneous	100-1500-53.1702	1,000	1,000
Total Operations		\$ 106,100	\$ 563,500
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	700	-
Insurance - Other	100-1500-52.3103	60,000	60,000
Advertising	100-1500-52.3300	10,000	10,000
Miscellaneous	100-1500-52.3904	6,500	7,000
Office Supplies	100-1500-53.1102	9,000	10,000
Postage	100-1500-53.1703	10,500	10,000
Code Maintenance	100-1500-57.3001	5,000	3,000
Claims/Judgments	100-1500-57.3002	2,000	3,000
Total Administrative		\$ 118,700	\$ 118,000
<u>Debt Service:</u>			
Paying Agent Fees	100-1500-58.3001	\$ 4,000	\$ 4,000
Total Debt Service		\$ 4,000	\$ 4,000
<u>Contracted Service:</u>			
Legal Services	100-1500-52.1201	\$ 25,000	\$ 25,000
Audit Fees	100-1500-52.1202	65,000	70,000
Professional/Consulting/Engineering	100-1500-52.1203	50,000	50,000
Payroll Processing Fees	100-1500-52.1204	10,000	12,000

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Storm Water Testing	100-1500-52.1300	-	-
Consulting City Planner	100-1500-52.1301	3,000	4,000
Plan Review	100-1500-52.3850	5,000	105,000
Animal Control	100-1500-52.3851	25,000	25,000
Total Contracted Service		\$ 183,000	\$ 291,000
Capital Outlay:			
Land	100-1500-54.1101	\$ -	\$ -
Buildings	100-1500-54.1301	-	-
Remodel Building	100-1500-54.1302	-	-
Equipment	100-1500-54.2101	3,500	3,000
Vehicles	100-1500-54.2201	-	-
Furniture & Fixtures	100-1500-54.2301	2,000	2,000
Communications	100-1500-54.2501	-	4,000
Total Capital Outlay		\$ 5,500	\$ 9,000
TOTAL EXPENDITURES		\$ 808,425	\$ 1,398,975

City of Palmetto
FY 2017-2018 Budget
GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
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 2017-2018 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Personnel Services:			
Salaries	100-3200-51.1000	\$ 798,147	\$ 818,257
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	1,900	2,000
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	8,500	13,500
Total Personnel Services		\$ 1,123,547	\$ 1,148,757
Operations:			
R/M Building	100-3200-52.2201	\$ 15,000	\$ 15,000
R/M Vehicles	100-3200-52.2202	25,000	20,000
R/M Equipment	100-3200-52.2203	15,000	22,000
Equipment Rental	100-3200-52.2321	2,400	2,500
Telephone	100-3200-52.3201	9,000	14,500
Dues & Subscriptions	100-3200-52.3600	300	300
Training	100-3200-52.3701	4,000	5,500
Conventions/Meetings	100-3200-52.3702	1,500	1,500
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	42,000	35,000
Prisoner Meals & Expenses	100-3200-53.1301	5,000	1,000
Miscellaneous	100-3200-53.1702	2,000	2,000
Special Operations	100-3200-53.1703	500	500
Total Operations		\$ 130,700	\$ 128,800
Administration:			
Office Supplies	100-3200-52.1102	\$ 4,000	\$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	22,000	36,000
Insurance – Other	100-3200-52.3103	36,000	40,000
Miscellaneous	100-3200-52.3904	2,500	3,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		\$ 65,500	\$ 84,000
Contracted Service:			
Municipal Judge Salary	100-3200-52.1203	\$ 35,000	\$ 35,000
Telephone Line GCIC	100-3200-57.2001	500	5,000
Contract Fulton County 911	100-3200-52.3853	75,700	28,500
Total Contracted Service		\$ 111,200	\$ 68,500

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<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	38,000
Vehicles	100-3200-54.2201	24,000	56,000
Furniture & Fixtures	100-3200-54.2301	5,000	5,000
Communications	100-3200-54.2501	-	-
Total Capital Outlay		<u>\$ 51,000</u>	<u>\$ 101,000</u>
TOTAL EXPENDITURES		<u>\$ 1,481,947</u>	<u>\$ 1,531,057</u>

City of Palmetto
FY 2017-2018 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Police Chief	1	1
Assistant Police Chief	1	1
Detective	1	1
Uniform Officers	13	13
Court Administrator	-	1
Record - Court Clerks	2	1
School Crossing Guard (Part-time)	1	1
TOTAL	<u>19</u>	<u>19</u>

City of Palmetto
FY 2017-2018 Budget
GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Personnel Services			
Salaries	100-3500-51.1000	\$ 791,252	\$ 811,033
Group Insurance - GMA Contributions	100-3500-51.2100	76,820	81,455
Cancer Insurance	100-3500-51.2101	-	7,200
Employer's FICA Expense	100-3500-51.2200	56,847	56,847
Pension Fund Contributions	100-3500-51.2400	61,456	61,456
Workers' Comp. Insurance	100-3500-51.2700	53,774	53,774
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		\$ 1,051,949	\$ 1,083,565
Operations:			
R/M Building	100-3500-52.2201	\$ 7,000	\$ 7,000
R/M Vehicles	100-3500-52.2202	13,000	13,000
R/M Equipment	100-3500-52.2203	15,000	15,000
Equipment Rental	100-3500-52.2321	-	-
Telephone	100-3500-52.3201	11,000	10,000
Dues/Subscriptions	100-3500-52.3600	2,300	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	12,500
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,500	1,700
Supplies - Fire	100-3500-53.1703	1,000	1,700
Supplies - Fire Prevention	100-3500-53.1704	1,350	1,400
Total Operations		\$ 87,150	\$ 87,300
Administrative:			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 7,000	\$ 7,500
Insurance – Other	100-3500-52.3103	3,000	3,500
Miscellaneous	100-3500-52.3904	1,500	1,600
Office Supplies	100-3500-53.1102	2,250	-
Total Administrative		\$ 13,750	\$ 12,600
Contracted Service:			
Professional/Consulting	100-3500-52.1203	-	-
Contract Fulton County 911	100-3500-52.3853	75,000	28,500
Total Contracted Service		\$ 75,000	\$ 28,500
Capitol Outlay:			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	-	-
Equipment	100-3500-54.2101	68,046	30,600
Vehicles	100-3500-54.2201	-	-
Furniture & Fixtures	100-3500-54.2301	3,830	4,080
Communications	100-3500-54.2501	-	-
Total Capitol Outlay		\$ 71,876	\$ 34,680
TOTAL EXPENDITURES		\$ 1,299,725	\$ 1,246,645

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Fire Chief	1	1
Deputy Fire Chief	1	1
Fire Sergeant	3	3
Fire Fighter/Paramedic	9	9
Fire Fighter EMT	3	3
Fire Inspector	1	1
TOTAL	<u>18</u>	<u>18</u>

City of Palmetto
 FY 2017-2018 Budget
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Personnel Services:			
Salaries	100-4200-51.1000	\$ 158,620	\$ 128,260
Group Insurance - GMA Contributions	100-4200-51.2100	50,000	50,000
Employer's FICA Expense	100-4200-51.2200	11,000	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	550
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	4,000	4,000
Total Personnel Expense		\$ 248,220	\$ 218,810
Operations:			
R/M Vehicles	100-4200-52.2202	\$ 6,000	\$ 10,000
R/M Equipment	100-4200-52.2203	10,000	10,000
R/M Streets/Parks	100-4200-52.2204	200,000	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	3,000	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		\$ 261,500	\$ 86,500
Administration:			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 3,000	\$ 4,000
Insurance - Other	100-4200-52.3103	6,000	7,000
Miscellaneous	100-4200-52.3904	10,000	5,000
Claims/Judgments	100-4200-57.3002	1,000	-
Total Administrative		\$ 20,000	\$ 16,000
Contracted Service:			
Professional/Consulting	100-4200-52.1203	\$ 50,000	\$ 50,000
Total Contracted Service		\$ 50,000	\$ 50,000
Capital Outlay:			
Land	100-4200-54.1101	\$ -	\$ -
Streets Signs/Markings	100-4200-54.1201	5,000	3,000
Buildings	100-4200-54.1301	-	-
Streets/Curbs/Gutters	100-4200-54.1401	241,000	300,000
TSPLOST Projects	100-4200-54.1404	-	860,000
Equipment	100-4200-54.2101	10,000	12,000
Vehicles	100-4200-54.2201	-	-
Communications	100-4200-54.2501	-	-
Total Capital Outlay		\$ 256,000	\$ 1,175,000
TOTAL EXPENDITURES		\$ 835,720	\$ 1,546,310

City of Palmetto
FY 2017-2018 Budget

GENERAL FUND 100 - PUBLIC WORKS, STREETS PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
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 2017-2018 Budget

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Personnel Services:			
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		\$ 700	\$ 700
Operations:			
R/M Building & Ground	100-5500-52.2201	\$ 34,200	\$ 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
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	10,000	20,000
Total Operations		\$ 82,700	\$ 95,000
Administrative:			
Insurance/Vehicle	100-5500-52.3102	\$ 1,500	\$ 1,500
Insurance (Comm. Center-Depot)	100-5500-52.3103	2,500	4,000
Total Administrative		\$ 4,000	\$ 5,500
Capital Outlay:			
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	-	-
Furniture & Fixtures	100-5500-54.2301	800	1,000
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	-	-
Total Capital Outlay		\$ 800	\$ 1,000
TOTAL EXPENDITURES		\$ 88,200	\$ 102,200

City of Palmetto
 FY 2017-2018 Budget

GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Contingencies:			
Contingencies	100-1500-57.9000	\$ 125,000	\$ 500,282
Total Contingencies		<u>\$ 125,000</u>	<u>\$ 500,282</u>
TOTAL EXPENDITURES		<u><u>\$ 125,000</u></u>	<u><u>\$ 500,282</u></u>

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Operating Revenue:			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,500,000	\$ 3,500,000
Electric Sales- Industrial	500-34.4312	350,000	400,000
Penalties	500-34.4313	175,000	175,000
Temp/Perm. Services Fees	500-34.4314	2,000	3,000
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		\$ 4,052,000	\$ 4,103,000
Non-Operating Revenue:			
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
Total Operating Revenue		\$ 12,500	\$ 15,500
TOTAL REVENUE		\$ 4,064,500	\$ 4,118,500

City of Palmetto
FY 2017-2018 Budget
ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Cost of Sales:			
Purchase of Power	500-4600-53.1232	\$ 2,886,000	\$ 3,000,000
Total Cost of Sales		\$ 2,886,000	\$ 3,000,000
Personnel Services:			
Salaries	500-4600-51.1000	\$ 191,487	\$ 268,750
Group Insurance	500-4600-51.2100	33,463	36,550
Employer's FICA Expense	500-4600-51.2200	13,757	15,050
Pension Fund Contributions	500-4600-51.2400	25,283	27,950
Workers' Comp. Insurance	500-4600-51.2700	23,000	25,800
Christmas Bonus	500-4600-51.2900	450	450
Payroll Tax – SUTA	500-4600-51.2901	100	100
Uniforms	500-4600-51.2902	4,000	4,000
Total Personnel Expense		\$ 291,540	\$ 378,650
Operations:			
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	8,000
R/M Distribution System	500-4600-52.2204	50,000	50,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	4,000	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	20,000	30,000
Utilities	500-4600-53.1230	1,600	1,600
Gas & Oil	500-4600-53.1270	10,000	7,000
Small Tools	500-4600-53.1601	8,000	8,000
Miscellaneous	500-4600-53.1702	12,000	10,000
Total Operations		\$ 146,800	\$ 152,800
Administrative:			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$ 4,500	\$ 4,500
Insurance – Other	500-4600-52.3103	6,000	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	2,000	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	10,000	-
Depreciation Expense	500-4600-56.1000	-	-
Claims/Judgments	500-4600-57.3002	1,000	1,000
Bad Debt Expense	500-4600-57.4000	-	-
Total Administrative		\$ 50,000	\$ 43,000
Contracted Service:			

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	50,000	50,000
Total Contracted Service		\$ 50,000	\$ 50,000
Capitol Outlay:			
Land	500-4600-54.1101	\$ -	\$ -
Buildings	500-4600-54.1301	-	-
Remodel Building	500-4600-54.1302	-	-
Distributions System	500-4600-54.1401	40,000	300,000
Meters	500-4600-54.1402	5,000	5,000
Equipment	500-4600-54.2101	15,000	1,500
Vehicles	500-4600-54.2201	-	-
Furniture & Fixtures	500-4600-54.2301	500	500
Christmas Decorations	500-4600-54.2302	3,000	8,000
Communications	500-4600-54.2501	-	-
Total Capital Outlay		\$ 63,500	\$ 315,000
TOTAL EXPENDITURES		\$ 3,487,840	\$ 3,939,450

City of Palmetto
FY 2017-2018 Budget
ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
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 2017-2018 Budget
 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$ -	\$ -
Sale of Water	505-34.4210	700,000	749,000
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	1,284,000
Sewer Taps	505-34.4256	100,000	100,000
Total Operating Revenues		\$ 2,115,000	\$ 2,268,000
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	-	-
Total Non-Operating Revenue		\$ -	\$ -
TOTAL REVENUE		\$ 2,115,000	\$ 2,268,000

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Personnel Services:			
Salaries	505-4400-51.1000	\$ 267,800	\$ 274,495
Group Insurance	505-4400-51.2100	40,000	45,000
Employer's FICA Expense	505-4400-51.2200	19,500	25,000
Pension Fund Contributions	505-4400-51.2400	17,600	20,000
Workers' Comp. Insurance	505-4400-51.2700	16,000	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		\$ 364,700	\$ 388,295
Operations:			
R/M Building	505-4400-52.2201	\$ 10,000	\$ 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	90,000	100,000
R/M Distribution System-Sewer	505-4400-52.2205	100,100	100,000
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	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	1,000	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		\$ 676,100	\$ 776,500
Administrative:			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,000	\$ 3,000
Insurance - Other	505-4400-52.3103	17,000	20,000
Miscellaneous	505-4400-52.3904	10,000	10,000
Office Supplies	505-4400-53.1102	500	500
Postage	505-4400-53.1703	-	1,000
Depreciation Expense	505-4400-56.1000	-	-
Claims/Judgments	505-4400-57.3002	-	3,000
Bad Debt Expense	505-4400-57.4000	-	-
Total Administrative		\$ 30,500	\$ 37,500
Debt Service:			
Principal (05 issue)	505-4400-58.1102	\$ 754,908	\$ 754,908
Interest (05 issue)	505-4400-58.2102	159,754	160,000
Interest Water-Sewer Authority	505-4400-58.3101	387,216	400,000
Total Bond Debt Service		\$ 1,301,878	\$ 1,314,908

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
Contracted Service:			
Professional/Consulting	505-4400-52.1203	\$ 70,000	\$ 70,000
Total Contracted Service		\$ 70,000	\$ 70,000
Capital Outlay:			
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	50,000
Sewer Distribution System	505-4400-54.1404	30,000	90,000
Meters	505-4400-54.1405	5,000	5,000
Equipment	505-4400-54.2101	30,000	50,000
Vehicles	505-4400-54.2201	-	-
Furniture & Fixtures	505-4400-54.2301	300	500
Total Capital Outlay		\$ 135,300	\$ 215,500
TOTAL EXPENDITURES		\$ 2,578,478	\$ 2,802,703

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
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 2017-2018 Budget
 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 310,000	\$ 310,000
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>\$ 332,000</u>
TOTAL REVENUE		<u>\$ 332,000</u>	<u>\$ 332,000</u>

City of Palmetto
 FY 2017-2018 Budget
 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2016-2017	PROPOSED FY 2017-2018
<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	240,000	307,000
Total Contracted Service		<u>\$ 242,000</u>	<u>\$ 309,000</u>
		<u>\$ 242,000</u>	<u>\$ 309,000</u>