

City of Palmetto
 FY 2015-2016 Budget
 TOTAL REVENUE

FUND/CLASSIFICATION:	PROPOSED 2014-2015	PROPOSED 2015-2016
<u>General Fund:</u>		
Taxes	2,655,100	2,826,500
Licenses & Permits	42,500	56,500
Fines & Forfeitures	100,000	100,000
Special Services	28,500	36,200
Inter-Governmental	137,075	415,572
Administrative	27,700	9,300
Landfill Tip Fees	250,000	300,000
SubTotal General Fund	\$ 3,240,875	\$ 3,744,072
Cash in Bank	-	-
Total General Fund	\$ 3,240,875	\$ 3,744,072
<u>Enterprise Funds:</u>		
Electric Revenue	3,786,500	4,051,500
Water & Sewer Revenue	2,095,300	2,115,000
Sanitation Revenue	332,000	332,000
Total Enterprise Funds	\$ 6,213,800	\$ 6,498,500
Total General and Enterprise Funds	\$ 9,454,675	\$ 10,242,572
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	100,000	-
Special Purpose LOST (Coweta) In Bank		250,000
LMIG Cash in Bank	123,046	176,514
Total Special Funds	\$ 223,046	\$ 426,514
TOTAL ALL FUNDS	\$ 9,677,721	\$ 10,669,086

City of Palmetto
 FY 2015-2016 Budget
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	PROPOSED 2014-2015	PROPOSED 2015-2016
<u>General Fund:</u>		
Administrative	\$ 736,237	\$ 762,659
Police	1,337,200	1,402,600
Fire/Emergency Medical Service	1,069,481	1,497,956
Streets	742,700	878,406
Special Services	57,400	75,200
Mayor & Council Contingency	109,803	103,668
Total General Fund	\$ 4,052,821	\$ 4,720,489
<u>Enterprise Funds:</u>		
Electric	\$ 2,989,400	\$ 3,373,714
Water & Sewer	2,343,000	2,332,383
Sanitation	242,500	242,500
Total Enterprise Funds	\$ 5,574,900	\$ 5,948,597
Total General and Enterprise Funds	\$ 9,627,721	\$ 10,669,086
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 50,000	\$ -
Total Special Funds	\$ 50,000	\$ -
TOTAL ALL FUNDS	\$ 9,677,721	\$ 10,669,086

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$ 800,000	\$ 950,000
Motor Vehicle Tax	100-31.1310	120,000	120,000
Intangible Tax	100-31.1340	6,000	30,000
Real Estate Transfer Tax	100-31.1600	4,000	4,000
Franchise Tax	100-31.1700	80,000	90,000
Local Option Sales Tax - Fulton	100-31.3100	1,147,600	1,150,000
Local Option Sales Tax - Coweta	100-31.3101	100,000	75,000
Alcoholic Beverage Tax	100-31.4200	95,000	95,000
Occupational Tax	100-31-6100	60,000	60,000
Insurance Premium Tax	100-31.6200	240,000	250,000
Financial Institution Tax	100-31.6300	2,500	2,500
Total Taxes		\$ 2,655,100	\$ 2,826,500
<u>Licenses & Permits:</u>			
Sign Permits	100-32.2230	\$ 500	\$ 500
Other Licenses/Permits	100-32.2990	1,000	15,000
Building Permits/Inspection Fees	100-32.3100	30,000	30,000
Building Plan Review	100-32.3901	10,000	10,000
Total Licenses & Permits		\$ 41,500	\$ 55,500
<u>Court:</u>			
Fines & Forfeitures	100-35.1100	\$ 100,000	\$ 100,000
Forfeitures-Seized Prop-State	100-35.1101	\$ 5,000	\$ -
Court Technology	100-35.1102	10,000	10,000
Total Court		\$ 115,000	\$ 110,000
<u>Special Services:</u>			
Cemetery Lot Sales	100-34.9101	\$ 5,000	\$ 5,000
Burial Permits	100-34.9102	200	200
Community Center Rental	100-38.1001	3,000	3,000
Christmas Programs	100-38.1004	-	-
Wayside Park Rental	100-38.1005	500	-
Sr. Center Transportation Reimb	100-38.1006	22,000	25,000
Train Depot Rental	100-38.1007	3,000	3,000
Total Special Services		\$ 33,700	\$ 36,200
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$ 27,000	\$ 165,572
State Grant Tea Project	100-33.4110	-	-
State Grant Local Assistance	100-33-4111	-	-
LMIG Grant	100-33.4114	50,075	65,000
Fulton County - CDBG	100-33.6000	60,000	60,000
Sewer Receivable	430-11.3201	-	-
SPLOST (Coweta)	430-31.3200	100,000	125,000
SPLOST (Coweta)	430-33.7100	-	15,000
Total Inter-Governmental		\$ 237,075	\$ 430,572

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Administrative:</u>			
Foreclosed/Vacant Property	100-32.1290	\$ 4,000	\$ 4,000
Zoning Fees	100-32.2210	1,000	1,000
Sub-Division Review	100-32.3902	-	-
Reports/Police Department	100-34.2120	500	500
Interest - MM Acct	100-36.1001	-	400
Interest - General Fund	100-36.1002	1,000	400
Interest - LMIG Program	100-36.1003	-	-
Interest - SPLOST	430-36.1001	-	-
Miscellaneous Revenue	100-38.9001	1,000	1,000
Cash Over/Short	100-38.9002	1,000	-
Sale of Vehicle	100-39.2100	-	2,000
Total Administrative		\$ 8,500	\$ 9,300
<u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$ 250,000	\$ 300,000
Total Landfill		\$ 250,000	\$ 300,000
TOTAL REVENUE		\$ 3,340,875	\$ 3,768,072

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 256,954	\$ 266,530
Group Insurance - GMA Contributions	100-1500-51.2100	23,583	38,000
Employer's FICA Expense	100-1500-51.2200	17,987	16,000
Pension Fund Contributions	100-1500-51.2400	23,383	17,130
Workers' Comp. Insurance	100-1500-51.2700	31,030	27,829
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	2,000	2,000
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		\$ 368,037	\$ 380,589
<u>Operations:</u>			
R/M Building & Ground	100-1500-52.2201	\$ 10,000	\$ 10,000
R&M Vehicles	100-1500-52.2202	2,000	2,000
R&M Equipment	100-1500-52.2203	5,000	5,000
Equipment Rental	100-1500-52.2321	3,200	3,600
Telephone	100-1500-52.3201	10,000	9,000
Dues/Subscription	100-1500-52.3600	4,000	4,000
Training	100-1500-52.3701	5,000	5,000
Conventions/Meetings	100-1500-52.3702	12,000	12,000
Inspections	100-1500-52.3901	15,000	19,000
Computer Expense	100-1500-52.3902	15,000	15,000
Supplies - Cleaning	100-1500-53.1101	1,500	1,500
Utilities	100-1500-53.1230	3,000	2,500
Gas/Oil	100-1500-53.1270	1,600	1,500
Miscellaneous	100-1500-53.1702	1,000	1,000
Total Operations		\$ 88,300	\$ 91,100
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	1,500	470
Insurance - Other	100-1500-52.3103	60,000	73,000
Advertising	100-1500-52.3300	11,000	9,000
Miscellaneous	100-1500-52.3904	6,500	6,500
Office Supplies	100-1500-53.1102	7,000	9,000
Postage	100-1500-53.1703	12,000	10,500
Code Maintenance	100-1500-57.3001	5,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
Total Administrative		\$ 120,000	\$ 130,470
<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	65,000
Professional/Consulting/Engineering	100-1500-52.1203	15,000	25,500

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Payroll Processing Fees	100-1500-52.1204	8,500	8,500
Storm Water Testing	100-1500-52.1300	2,400	-
Consulting City Planner	100-1500-52.1301	5,000	3,000
Plan Review	100-1500-52.3850	5,000	5,000
Animal Control	100-1500-52.3851	27,000	20,000
Total Contracted Service		<u>\$ 152,900</u>	<u>\$ 152,000</u>
 <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	2,000	3,500
Vehicles	100-1500-54.2201	-	-
Furniture & Fixtures	100-1500-54.2301	1,000	1,000
Communications	100-1500-54.2501	-	-
Total Capital Outlay		<u>\$ 3,000</u>	<u>\$ 4,500</u>
TOTAL EXPENDITURES		<u><u>\$ 736,237</u></u>	<u><u>\$ 762,659</u></u>

City of Palmetto
FY 2015-2016 Budget
GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
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 2015-2016 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Personnel Services:</u>			
Salaries	100-3200-51.1000	\$ 756,000	\$ 774,900
Group Insurance - GMA Contributions	100-3200-51.2100	105,000	123,000
Employer's FICA Expense	100-3200-51.2200	53,000	45,800
Pension Fund Contributions	100-3200-51.2400	58,000	49,800
Workers' Comp. Insurance	100-3200-51.2700	30,000	59,300
Christmas Bonus	100-3200-51.2900	1,800	1,900
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	8,000	8,500
Total Personnel Services		\$ 1,011,800	\$ 1,063,200
<u>Operations:</u>			
R/M Building	100-3200-52.2201	\$ 15,000	\$ 15,000
R/M Vehicles	100-3200-52.2202	25,000	25,000
R/M Equipment	100-3200-52.2203	15,000	15,000
Equipment Rental	100-3200-52.2321	2,400	2,400
Telephone	100-3200-52.3201	9,000	9,000
Dues & Subscriptions	100-3200-52.3600	200	200
Training	100-3200-52.3701	4,000	5,000
Conventions/Meetings	100-3200-52.3702	1,000	1,000
Computer Expense	100-3200-52.3902	7,000	7,000
Supplies/Cleaning	100-3200-53.1101	1,000	1,000
Gas & Oil	100-3200-53.1270	50,000	35,000
Prisoner Meals & Expenses	100-3200-53.1301	5,000	5,000
Miscellaneous	100-3200-53.1702	2,000	2,000
Special Operations	100-3200-53.1703	1,000	1,000
Total Operations		\$ 137,600	\$ 123,600
<u>Administration:</u>			
Office Supplies	100-3200-52.1102	\$ 4,200	\$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	10,000	25,000
Insurance – Other	100-3200-52.3103	21,000	15,000
Miscellaneous	100-3200-52.3904	2,500	2,500
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		\$ 38,700	\$ 47,500
<u>Contracted Service:</u>			
Municipal Judge Salary	100-3200-52.1203	\$ 35,000	\$ 35,000
Telephone Line GCIC	100-3200-57.2001	-	600
Contract Fulton County 911	100-3200-52.3853	62,500	75,700
Total Contracted Service		\$ 97,500	\$ 111,300

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<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	18,000	26,000
Vehicles	100-3200-54.2201	30,000	24,000
Furniture & Fixtures	100-3200-54.2301	1,600	5,000
Communications	100-3200-54.2501	-	-
Total Capital Outlay		<u>\$ 51,600</u>	<u>\$ 57,000</u>
TOTAL EXPENDITURES		<u>\$ 1,337,200</u>	<u>\$ 1,402,600</u>

City of Palmetto
FY 2015-2016 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Police Chief	1	1
Assistant Police Chief	1	1
Detective	1	1
Uniform Officers	13	13
Court Administrator	-	-
Record - Court Clerks	2	2
School Crossing Guard (Part-time)	1	1
TOTAL	<u>19</u>	<u>19</u>

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$ 608,481	\$ 768,206
Group Insurance - GMA Contributions	100-3500-51.2100	80,000	80,000
Employer's FICA Expense	100-3500-51.2200	45,000	45,000
Pension Fund Contributions	100-3500-51.2400	60,000	60,000
Workers' Comp. Insurance	100-3500-51.2700	72,000	60,000
Christmas Bonus	100-3500-51.2900	1,400	1,800
Payroll Taxes – SUTA	100-3500-51.2901	-	6,000
Uniforms	100-3500-51.2902	8,000	10,000
Total Personnel Expense		\$ 874,881	\$ 1,031,006
<u>Operations:</u>			
R/M Building	100-3500-52.1300	\$ -	\$ -
R/M Building	100-3500-52.2201	6,000	7,000
R/M Vehicles	100-3500-52.2202	11,700	13,000
R/M Equipment	100-3500-52.2203	10,000	15,000
Equipment Rental	100-3500-52.2321	500	-
Telephone	100-3500-52.3201	11,000	11,000
Dues/Subscriptions	100-3500-52.3600	2,300	2,300
Training Expense	100-3500-52.3701	2,500	2,500
Conventions/Meetings	100-3500-52.3702	2,500	2,500
Computer Expense	100-3500-52.3902	500	1,000
Supplies – Cleaning	100-3500-53.1101	2,250	2,250
Utilities	100-3500-53.1230	3,500	3,500
Gas & Oil	100-3500-53.1270	15,000	14,000
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,500	2,000
Supplies - Fire	100-3500-53.1703	1,500	1,500
Total Operations		\$ 79,750	\$ 86,550
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 10,000	\$ 10,000
Insurance – Other	100-3500-52.3103	4,000	4,000
Miscellaneous	100-3500-52.3904	1,500	1,500
Office Supplies	100-3500-53.1102	2,250	2,250
Total Administrative		\$ 17,750	\$ 17,750
<u>Contracted Service:</u>			
Professional/Consulting	100-3500-52.1203	-	-
Contract Fulton County 911	100-3500-52.3853	62,500	62,500
Total Contracted Service		\$ 62,500	\$ 62,500
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	1,420
Remodel Building	100-3500-54.1302	23,000	-
Equipment	100-3500-54.2101	9,600	43,560
Vehicles	100-3500-54.2201	-	250,000
Furniture & Fixtures	100-3500-54.2301	2,000	5,170
Communications	100-3500-54.2501	-	-
Total Capitol Outlay		\$ 34,600	\$ 300,150
TOTAL EXPENDITURES		\$ 1,069,481	\$ 1,497,956

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
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
Code Enforcement	-	-
TOTAL	<u>18</u>	<u>18</u>

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$ 150,000	\$ 153,750
Group Insurance - GMA Contributions	100-4200-51.2100	40,000	50,000
Employer's FICA Expense	100-4200-51.2200	10,950	10,950
Pension Fund Contributions	100-4200-51.2400	15,000	13,000
Workers' Comp. Insurance	100-4200-51.2700	10,500	850
Christmas Bonus	100-4200-51.2900	500	600
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	5,000	3,000
Total Personnel Expense		\$ 231,950	\$ 232,150
<u>Operations:</u>			
R/M Vehicles	100-4200-52.2202	\$ 4,000	\$ 4,000
R/M Equipment	100-4200-52.2203	10,000	10,000
R/M Streets/Parks	100-4200-52.2204	150,000	200,000
R/M Storm Sewers	100-4200-52.2205	10,000	10,000
R/M Cemetery	100-4200-52.2206	8,000	8,000
FEMA Project	100-4200-52-2207	-	-
Equipment Rental	100-4200-52.2321	-	-
Landfill Charges	100-4200-52.3902	4,000	3,000
Supplies	100-4200-53.1101	16,000	10,000
Utilities	100-4200-53.1230	-	-
Gas & Oil	100-4200-53.1270	12,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Total Operations		\$ 214,250	\$ 255,250
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 8,000	\$ 6,000
Insurance - Other	100-4200-52.3103	6,000	7,000
Miscellaneous	100-4200-52.3904	500	30,000
Claims/Judgments	100-4200-57.3002	1,000	1,000
Total Administrative		\$ 15,500	\$ 44,000
<u>Contracted Service:</u>			
Professional/Consulting	100-4200-52.1203	\$ 58,000	\$ 74,000
Total Contracted Service		\$ 58,000	\$ 74,000
<u>Capital Outlay:</u>			
Land	100-4200-54.1101	\$ -	\$ -
Streets Signs/Markings	100-4200-54.1201	5,000	5,000
Buildings	100-4200-54.1301	-	-
Streets/Curbs/Gutters	100-4200-54.1401	208,000	250,000
Equipment	100-4200-54.2101	10,000	10,000
Vehicles	100-4200-54.2201	-	-
Communications	100-4200-54.2501	-	-
Total Capital Outlay		\$ 223,000	\$ 265,000
TOTAL EXPENDITURES		\$ 742,700	\$ 870,400

City of Palmetto
FY 2015-2016 Budget

GENERAL FUND 100 - PUBLIC WORKS, STREETS PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Streets Foreman	1	1
Equipment Operator	5	5
Laborer I (P/T summer)	-	-
TOTAL	<u>6</u>	<u>6</u>

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - SPECIAL SERVICES EXPENDITURE
 COMMUNITY CENTER / DEPOT / SENIOR CITIZEN'S CENTER / RECREATION DEPARTMENT

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<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	400	400
Payroll Taxes - SUTA	100-5500-51.2901	-	-
Total Personnel Services		\$ 400	\$ 400
<u>Operations:</u>			
R/M Building & Ground	100-5500-52.2201	\$ 5,000	\$ 10,000
R/M Vehicles	100-5500-52.2202	3,000	3,000
R/M Equipment	100-5500-52.2203	1,000	1,000
Equipment Rental	100-5500-52.2321	500	500
Telephone	100-5500-52.3201	-	500
Contracted Service/Consulting	100-5500-52.3850	20,000	30,000
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	-	300
Utilities	100-5500-53.1230	5,000	5,000
Gas & Oil	100-5500-53.1270	5,000	3,000
Miscellaneous	100-5500-53.1702	500	1,000
Christmas Programs	100-5500-53.1703	-	-
PYL Programs	100-5500-53.1704	5,000	10,000
Total Operations		\$ 51,000	\$ 70,300
<u>Administrative:</u>			
Insurance/Vehicle	100-5500-52.3102	\$ 2,500	\$ 2,500
Insurance (Comm. Center-Depot)	100-5500-52.3103	2,000	2,000
Total Administrative		\$ 4,500	\$ 4,500
<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	500	-
Vehicles	100-5500-54.2201	-	-
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	-	-
Total Capital Outlay		\$ 500	\$ -
TOTAL EXPENDITURES		\$ 56,400	\$ 75,200

City of Palmetto
 FY 2015-2016 Budget
 GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Contingencies:			
Contingencies	100-1500-57.9000	\$ 109,803	\$ 103,668
Total Contingencies		<u>\$ 109,803</u>	<u>\$ 103,668</u>
TOTAL EXPENDITURES		<u>\$ 109,803</u>	<u>\$ 103,668</u>

City of Palmetto
 FY 2014-2015 Budget
 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Operating Revenue:</u>			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,220,000	\$ 3,500,000
Electric Sales- Industrial	500-34.4312	350,000	350,000
Penalties	500-34.4313	175,000	175,000
Temp/Perm. Services Fees	500-34.4314	1,500	1,500
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		\$ 3,771,500	\$ 4,051,500
<u>Non-Operating Revenue:</u>			
Interest on Investments	500-36.1001	\$ -	\$ -
MM Interest Earned	500-36.1002	-	-
MEAG-Telecom (GA WEB)	500-38.9000	15,000	-
Miscellaneous Revenue	500-38.9001	-	-
Total Operating Revenue		\$ 15,000	\$ -
TOTAL REVENUE		\$ 3,786,500	\$ 4,051,500

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Cost of Sales:</u>			
Purchase of Power	500-4600-53.1232	\$ 2,500,000	\$ 2,850,789
Total Cost of Sales		\$ 2,500,000	\$ 2,850,789
<u>Personnel Services:</u>			
Salaries	500-4600-51.1000	\$ 149,000	\$ 169,125
Group Insurance	500-4600-51.2100	30,000	30,500
Employer's FICA Expense	500-4600-51.2200	12,000	12,000
Pension Fund Contributions	500-4600-51.2400	21,000	19,800
Workers' Comp. Insurance	500-4600-51.2700	15,000	12,500
Christmas Bonus	500-4600-51.2900	400	400
Payroll Tax – SUTA	500-4600-51.2901	500	100
Uniforms	500-4600-51.2902	4,000	4,000
Total Personnel Expense		\$ 231,900	\$ 248,425
<u>Operations:</u>			
R/M Building	500-4600-52.2201	\$ 4,000	\$ 4,000
R/M Vehicles	500-4600-52.2202	5,000	15,000
R/M Equipment	500-4600-52.2203	3,000	8,000
R/M Distribution System	500-4600-52.2204	29,000	35,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	5,000	5,000
Dues / Subscription	500-4600-52.3600	-	-
Collection Fees	500-4600-52-3601	1,200	1,200
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	15,000	15,000
Utilities	500-4600-53.1230	1,600	1,600
Gas & Oil	500-4600-53.1270	10,000	10,000
Small Tools	500-4600-53.1601	1,000	2,000
Miscellaneous	500-4600-53.1702	12,000	12,000
Total Operations		\$ 100,000	\$ 122,000
<u>Administrative:</u>			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$ 10,000	\$ 10,000
Insurance – Other	500-4600-52.3103	6,000	7,000
Georgia Public Web	500-4600-52.3202	2,500	2,500
Bank Charges	500-4600-52.3901	18,000	20,000
Miscellaneous	500-4600-52.3904	1,000	2,000
Underground Protection	500-4600-52.3905	1,000	1,000
Office Supplies	500-4600-53.1102	500	500
Postage	500-4600-53.1703	3,000	3,000
Depreciation Expense	500-4600-56.1000	-	-
Claims/Judgments	500-4600-57.3002	-	1,000
Bad Debt Expense	500-4600-57.4000	-	-
Total Administrative		\$ 42,000	\$ 47,000

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	60,000	50,000
Total Contracted Service		<u>\$ 60,000</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	40,000	40,000
Meters	500-4600-54.1402	5,000	5,000
Equipment	500-4600-54.2101	5,000	5,000
Vehicles	500-4600-54.2201	-	-
Furniture & Fixtures	500-4600-54.2301	500	500
Christmas Decorations	500-4600-54.2302	3,000	3,000
Communications	500-4600-54.2501	2,000	2,000
Total Capital Outlay		<u>\$ 55,500</u>	<u>\$ 55,500</u>
TOTAL EXPENDITURES		<u><u>\$ 2,989,400</u></u>	<u><u>\$ 3,373,714</u></u>

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Director	-	-
Electric Foreman	1	1
Lineman	2	2
Lineman Helper	-	-
Meter Reader	1	1
TOTAL	<u>4</u>	<u>4</u>

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$ 300	\$ -
Sale of Water	505-34.4210	695,000	700,000
Penalties - Water/Sewer	505-34.4211	50,000	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		\$ 2,095,300	\$ 2,115,000
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	-	-
Total Non-Operating Revenue		\$ -	\$ -
TOTAL REVENUE		\$ 2,095,300	\$ 2,115,000

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$ 250,000	\$ 256,250
Group Insurance	505-4400-51.2100	40,000	40,000
Employer's FICA Expense	505-4400-51.2200	15,600	12,900
Pension Fund Contributions	505-4400-51.2400	25,000	24,075
Workers' Comp. Insurance	505-4400-51.2700	21,000	21,000
Christmas Bonus	505-4400-51.2900	600	700
Payroll Taxes	505-4400-51.2901	500	100
Uniforms	505-4400-51.2902	4,000	2,000
Total Personnel Services		\$ 356,700	\$ 357,025
<u>Operations:</u>			
R/M Building	505-4400-52.2201	\$ 2,000	\$ 2,000
R/M Vehicles	505-4400-52.2202	5,000	3,000
R/M Equipment	505-4400-52.2203	10,000	20,000
R/M Distribution System-Water	505-4400-52.2204	50,000	70,000
R/M Distribution System-Sewer	505-4400-52.2205	70,000	70,000
Equipment Rental	505-4400-52.2321	7,000	5,000
Telephone	505-4400-52.3201	9,000	10,000
Dues/Subscriptions	505-4400-52.3600	500	500
Training	505-4400-52.3701	4,000	3,000
Conventions/Meetings	505-4400-52.3702	500	500
Landfill/Sludge Disposal	505-4400-52.3901	-	-
Supplies - Water	505-4400-53.1101	75,000	50,000
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	40,000	45,000
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	1,000	1,000
Total Operations		\$ 578,500	\$ 584,500
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,000	\$ 4,000
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	800
Postage	505-4400-53.1703	-	-
Depreciation Expense	505-4400-56.1000	-	-
Claims/Judgments	505-4400-57.3002	-	-
Bad Debt Expense	505-4400-57.4000	-	-
Total Administrative		\$ 28,500	\$ 29,800
<u>Debt Service:</u>			
Principal (05 issue)	505-4400-58.1102	\$ 470,000	\$ 595,154
Interest (05 issue)	505-4400-58.2102	300,000	159,754
Interest Water-Sewer Authority	505-4400-58.3101	390,000	400,850
Total Bond Debt Service		\$ 1,160,000	\$ 1,155,758

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Contracted Service:</u>			
Professional/Consulting	505-4400-52.1203	\$ 60,000	\$ 70,000
Total Contracted Service		<u>\$ 60,000</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	100,000	50,000
Sewer Distribution System	505-4400-54.1404	30,000	30,000
Meters	505-4400-54.1405	5,000	5,000
Equipment	505-4400-54.2101	4,000	30,000
Vehicles	505-4400-54.2201	-	-
Furniture & Fixtures	505-4400-54.2301	300	300
Total Capital Outlay		<u>\$ 159,300</u>	<u>\$ 135,300</u>
TOTAL EXPENDITURES		<u><u>\$ 2,343,000</u></u>	<u><u>\$ 2,332,383</u></u>

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
Water/Sewer Foreman	1	1
Equipment Operator	2	2
Laborer	-	-
Water Plant Foreman	1	1
Water Plant Operator	<u>2</u>	<u>2</u>
TOTAL	<u><u>6</u></u>	<u><u>6</u></u>

City of Palmetto
 FY 2015-2016 Budget
 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<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 2015-2016 Budget
 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$ 500	\$ 500
Total Administrative		<u>\$ 500</u>	<u>\$ 500</u>
<u>Contracted Service:</u>			
Professional/Consulting	510-4300-52.1203	\$ 2,000	\$ 2,000
Garbage/Recycle Expense	510-4300-52.3851	240,000	240,000
Total Contracted Service		<u>\$ 242,000</u>	<u>\$ 242,000</u>
		<u>\$ 242,500</u>	<u>\$ 242,500</u>

City of Palmetto
 FY 2015-2016 Budget
 SPECIAL FUND 430 - COWETA EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2014-2015	PROPOSED FY 2015-2016
<u>Operations:</u>			
Prof/Consulting	430-1500-52.1203	\$ -	\$ -
Total Operating Expense		\$ -	\$ -
 <u>Capitol Outlay:</u>			
Water/Sewer	430-4400-52.2206	\$ 50,000	\$ -
Total Capital Outlay		\$ 50,000	\$ -
TOTAL EXPENDITURES		\$ 50,000	\$ -