

City of Palmetto  
 FY 2014-2015 Budget  
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2013-2014	PROPOSED 2014-2015
<u>General Fund:</u>		
Taxes	\$2,318,346	2,655,100
Licenses & Permits	31,500	42,500
Fines & Forfeitures	100,000	100,000
Special Services	31,200	28,500
Inter-Governmental	275,000	137,075
Administrative	27,295	27,700
Landfill Tip Fees	250,000	250,000
SubTotal General Fund	<u>\$3,033,341</u>	<u>\$3,240,875</u>
Cash in Bank	-	-
<b>Total General Fund</b>	<b><u>\$3,033,341</u></b>	<b><u>\$3,240,875</u></b>
<u>Enterprise Funds:</u>		
Electric Revenue	3,738,134	3,786,500
Cash in Bank - MEAG	500,000	-
Water & Sewer Revenue	1,839,668	2,095,300
Cash in Bank	-	-
Sanitation Revenue	<u>322,000</u>	<u>332,000</u>
<b>Total Enterprise Funds</b>	<b><u>\$6,399,802</u></b>	<b><u>\$6,213,800</u></b>
<b>Total General and Enterprise Funds</b>	<b><u>\$9,433,143</u></b>	<b><u>\$9,454,675</u></b>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	162,000	100,000
Confiscated Funds	37,343	-
LMIG Cash in Bank	-	123,046
<b>Total Special Funds</b>	<b><u>\$199,343</u></b>	<b><u>\$223,046</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$9,632,486</u></b>	<b><u>\$9,677,721</u></b>

City of Palmetto  
FY 2014-2015 Budget

TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2013-2014	PROPOSED 2014-2015
<u>General Fund:</u>		
Administrative	\$652,706	\$736,237
Police	1,425,068	1,337,200
Fire/Emergency Medical Service	1,282,164	1,069,481
Streets	468,830	742,700
Special Services	57,500	57,400
Mayor & Council Contingency	109,450	109,803
<b>Total General Fund</b>	<u>\$3,995,718</u>	<u>\$4,052,821</u>
Electric	\$2,958,324	\$2,989,400
Water & Sewer	2,277,944	2,343,000
Sanitation	240,500	242,500
<b>Total Enterprise Funds</b>	<u>\$5,476,768</u>	<u>\$5,574,900</u>
<b>Total General and Enterprise Funds</b>	<u>\$9,472,486</u>	<u>\$9,627,721</u>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$160,000	\$50,000
<b>Total Special Funds</b>	<u>\$160,000</u>	<u>\$50,000</u>
<b>TOTAL ALL FUNDS</b>	<u>\$9,632,486</u>	<u>\$9,677,721</u>

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$809,754	\$800,000
Motor Vehicle Tax	100-31.1310	60,000	120,000
Intangible Tax	100-31.1340	5,000	6,000
Real Estate Transfer Tax	100-31.1600	4,000	4,000
Franchise Tax	100-31.1700	70,000	80,000
Local Option Sales Tax - Fulton	100-31.3100	882,092	1,147,600
Local Option Sales Tax - Coweta	100-31.3101	100,000	100,000
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	230,000	240,000
Financial Institution Tax	100-31.6300	2,500	2,500
<b>Total Taxes</b>		<u>\$2,318,346</u>	<u>\$2,655,100</u>
<u>Licenses &amp; Permits:</u>			
Sign Permits	100-32.2230	\$500	\$500
Other Licenses/Permits	100-32.2990	1,000	1,000
Building Permits/Inspection Fees	100-32.3100	20,000	30,000
Building Plan Review	100-32.3901	10,000	10,000
<b>Total Licenses &amp; Permits</b>		<u>\$31,500</u>	<u>\$41,500</u>
<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	20,000	10,000
<b>Total Court</b>		<u>\$120,000</u>	<u>\$115,000</u>
<u>Special Services:</u>			
Cemetery Lot Sales	100-34.9101	\$2,500	\$5,000
Burial Permits	100-34.9102	200	200
Facility Rental	100-38.1001	3,000	3,000
Christmas Programs	100-38.1004	-	-
Wayside Park Rental	100-38.1005	500	500
Sr. Center Transportation Reimb	100-38.1006	22,000	22,000
Train Depot Rental	100-38.1007	3,000	3,000
<b>Total Special Services</b>		<u>\$31,200</u>	<u>\$33,700</u>
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$165,000	\$27,000
State Grant Tea Project	100-33.4110	-	-
State Grant Local Assistance	100-33-4111	-	-
LMIG Grant	100-33.4114		50,075
Fulton County - CDBG	100-33.6000	60,000	60,000

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
Sewer Receivable	430-11.3201	-	-
SPLOST	430-31.3200	50,000	100,000
<b>Total Inter-Governmental</b>		<u>\$275,000</u>	<u>\$237,075</u>
<u>Administrative:</u>			
Foreclosed/Vacant Property	100-32.1290	\$3,000	\$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	500	-
Interest - General Fund	100-36.1002	1,000	1,000
Interest - LMIG Program	100-36.1003	50	-
Interest - SPLOST	430-36.1001	245	-
Miscellaneous Revenue	100-38.9001	1,000	1,000
Cash Over/Short	100-38.9002	-	1,000
Sale of Vehicle	100-39.2100	-	-
<b>Total Administrative</b>		<u>\$7,295</u>	<u>\$8,500</u>
<u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$250,000	\$250,000
<b>Total Landfill</b>		<u>\$250,000</u>	<u>\$250,000</u>
<b>TOTAL REVENUE</b>		<u><b>\$3,033,341</b></u>	<u><b>\$3,340,875</b></u>

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$221,644	\$256,954
Group Insurance - GMA Contributions	100-1500-51.2100	23,583	23,583
Employer's FICA Expense	100-1500-51.2200	15,736	17,987
Pension Fund Contributions	100-1500-51.2400	20,613	23,383
Workers' Comp. Insurance	100-1500-51.2700	31,030	31,030
Christmas Bonus	100-1500-51.2900	500	600
Payroll Taxes - SUTA	100-1500-51.2901	3,000	2,000
Council Salaries	100-1500-57.2000	12,500	12,500
<b>Total Personnel Expense</b>		<u>\$328,606</u>	<u>\$368,037</u>
<u>Operations:</u>			
R&M Building / Grounds	100-1500-52.2201	\$10,000	\$10,000
R&M Vehicles	100-1500-52.2202	1,200	2,000
R&M Equipment	100-1500-52.2203	5,000	5,000
Equipment Rental	100-1500-52.2321	3,200	3,200
Telephone	100-1500-52.3201	5,500	10,000
Dues/Subscription	100-1500-52.3600	1,000	4,000
Training	100-1500-52.3701	5,000	5,000
Conventions/Meetings	100-1500-52.3702	10,000	12,000
Inspections	100-1500-52.3901	10,000	15,000
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	3,000
Gas/Oil	100-1500-53.1270	1,200	1,600
Miscellaneous	100-1500-53.1702	1,000	1,000
<b>Total Operations</b>		<u>\$72,600</u>	<u>\$88,300</u>
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$15,000	\$15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	1,000	1,500
Insurance - Other	100-1500-52.3103	55,000	60,000
Advertising	100-1500-52.3300	11,000	11,000
Miscellaneous	100-1500-52.3904	6,500	6,500
Office Supplies	100-1500-53.1102	7,000	7,000
Postage	100-1500-53.1703	10,000	12,000
Code Maintenance	100-1500-57.3001	5,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
<b>Total Administrative</b>		<u>\$112,500</u>	<u>\$120,000</u>
<u>Debt Service:</u>			
Paying Agent Fees	100-1500-58.3001	\$4,000	\$4,000
<b>Total Debt Service</b>		<u>\$4,000</u>	<u>\$4,000</u>
<u>Contracted Service:</u>			

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
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	5,000	15,000
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	5,000
Plan Review	100-1500-52.3850	1,500	5,000
Animal Control	100-1500-52.3851	23,000	27,000
<b>Total Contracted Service</b>		<u>\$133,000</u>	<u>\$152,900</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	1,000	2,000
Vehicles	100-1500-54.2201	-	-
Furniture & Fixtures	100-1500-54.2301	1,000	1,000
Communications	100-1500-54.2501	-	-
<b>Total Capital Outlay</b>		<u>\$2,000</u>	<u>\$3,000</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$652,706</b></u>	<u><b>\$736,237</b></u>

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
City Administrator	1	1
City Clerk	1	1
Office Assistant	3	3
Code Enforcement	-	<u>1</u>
<b>TOTAL</b>	<u>5</u>	<u>6</u>

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<b>Personnel Services:</b>			
Salaries	100-3200-51.1000	\$777,135	\$756,000
Group Insurance - GMA Contributions	100-3200-51.2100	106,000	105,000
Employer's FICA Expense	100-3200-51.2200	53,000	53,000
Pension Fund Contributions	100-3200-51.2400	70,000	58,000
Workers' Comp. Insurance	100-3200-51.2700	70,000	30,000
Christmas Bonus	100-3200-51.2900	1,800	1,800
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	12,000	8,000
<b>Total Personnel Services</b>		<u>\$1,089,935</u>	<u>\$1,011,800</u>
<b>Operations:</b>			
R/M Building & Grounds	100-3200-52.2201	\$20,000	\$15,000
R/M Vehicles	100-3200-52.2202	20,000	25,000
R/M Equipment	100-3200-52.2203	15,200	15,000
Equipment Rental	100-3200-52.2321	-	2,400
Telephone	100-3200-52.3201	8,000	9,000
Dues & Subscriptions	100-3200-52.3600	200	200
Training	100-3200-52.3701	2,500	4,000
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	60,000	50,000
Prisoner Meals & Expenses	100-3200-53.1301	15,000	5,000
Miscellaneous	100-3200-53.1702	1,000	2,000
Special Operations	100-3200-53.1703	-	1,000
<b>Total Operations</b>		<u>\$150,900</u>	<u>\$137,600</u>
<b>Administration:</b>			
Office Supplies	100-3200-52.1102	\$3,000	\$4,200
Insurance - Vehicle/Equipment	100-3200-52.3102	9,000	10,000
Insurance – Other	100-3200-52.3103	21,000	21,000
Miscellaneous	100-3200-52.3904	2,500	2,500
Claims/Judgments	100-3200-57.3002	1,000	1,000
<b>Total Administration</b>		<u>\$36,500</u>	<u>\$38,700</u>
<b>Contracted Service:</b>			
Municipal Judge Salary	100-3200-52.1203	\$43,000	\$35,000
Telephone Line GCIC	100-3200-57.2001	600	-
Contract Fulton County 911	100-3200-52.3853	62,500	62,500
<b>Total Contracted Service</b>		<u>\$106,100</u>	<u>\$97,500</u>
<b>Capital Outlay:</b>			
Land	100-3200-54.1101	\$-	\$-
Building	100-3200-54.1301	-	-

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
Remodel Building	100-3200-54.1302	-	2,000
Equipment	100-3200-54.2101	19,633	18,000
Vehicles	100-3200-54.2201	22,000	30,000
Furniture & Fixtures	100-3200-54.2301	-	1,600
Communications	100-3200-54.2501	-	-
<b>Total Capital Outlay</b>		<u>\$41,633</u>	<u>\$51,600</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$1,425,068</b></u>	<u><b>\$1,337,200</b></u>

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Police Chief		1
Assistant Police Chief		1
Detective		1
Uniform Officers		13
Court Administrator		-
Record - Court Clerks		2
School Crossing Guard (Part-time)		<u>1</u>
	<b>TOTAL</b>	<u>19</u>

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$783,303	\$608,481
Group Insurance - GMA Contributions	100-3500-51.2100	83,338	80,000
Employer's FICA Expense	100-3500-51.2200	60,000	45,000
Pension Fund Contributions	100-3500-51.2400	73,328	60,000
Workers' Comp. Insurance	100-3500-51.2700	65,000	72,000
Christmas Bonus	100-3500-51.2900	1,900	1,400
Payroll Taxes – SUTA	100-3500-51.2901	-	-
Uniforms	100-3500-51.2902	10,000	8,000
<b>Total Personnel Expense</b>		<u>\$1,076,869</u>	<u>\$874,881</u>
<u>Operations:</u>			
Storm Water Testing	100-3500-52.1300	\$2,400	\$-
R/M Building	100-3500-52.2201	10,000	6,000
R/M Vehicles	100-3500-52.2202	11,700	11,700
R/M Equipment	100-3500-52.2203	10,000	10,000
Equipment Rental	100-3500-52.2321	500	500
Telephone	100-3500-52.3201	10,000	11,000
Dues/Subscriptions	100-3500-52.3600	1,950	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	400	500
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	16,000	15,000
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,550	1,500
Supplies - Fire	100-3500-53.1703	1,500	1,500
<b>Total Operations</b>		<u>\$85,750</u>	<u>\$79,750</u>
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$9,000	\$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	2,000	2,250
<b>Total Administrative</b>		<u>\$16,500</u>	<u>\$17,750</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-3500-52.1203	7,500	-
Contract Fulton County 911	100-3500-52.3853	62,500	62,500
<b>Total Contracted Service</b>		<u>\$70,000</u>	<u>\$62,500</u>
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$-	\$-
Buildings	100-3500-54.1301	-	-

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
Remodel Building	100-3500-54.1302	23,000	23,000
Equipment	100-3500-54.2101	4,445	9,600
Vehicles	100-3500-54.2201	-	-
Furniture & Fixtures	100-3500-54.2301	-	2,000
Communications	100-3500-54.2501	5,600	-
<b>Total Capitol Outlay</b>		<u>\$33,045</u>	<u>\$34,600</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$1,282,164</b></u>	<u><b>\$1,069,481</b></u>

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - PUBLIC SAFETY, FIRE PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
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	<u>1</u>	<u>-</u>
<b>TOTAL</b>	<u>19</u>	<u>18</u>

City of Palmetto  
 FY 2014-2015 Budget  
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$150,380	\$150,000
Group Insurance - GMA Contributions	100-4200-51.2100	36,500	40,000
Employer's FICA Expense	100-4200-51.2200	10,950	10,950
Pension Fund Contributions	100-4200-51.2400	15,000	15,000
Workers' Comp. Insurance	100-4200-51.2700	15,300	10,500
Christmas Bonus	100-4200-51.2900	600	500
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	3,100	5,000
<b>Total Personnel Expense</b>		<u>\$231,830</u>	<u>\$231,950</u>
<u>Operations:</u>			
R/M Vehicles	100-4200-52.2202	\$3,000	\$4,000
R/M Equipment	100-4200-52.2203	5,000	10,000
R/M Streets/Parks	100-4200-52.2204	75,000	150,000
R/M Storm Sewers	100-4200-52.2205	10,000	10,000
R/M Cemetery	100-4200-52.2206	7,000	8,000
FEMA Project	100-4200-52-2207	-	-
Equipment Rental	100-4200-52.2321	400	-
Landfill Charges	100-4200-52.3902	3,000	4,000
Supplies	100-4200-53.1101	16,000	16,000
Utilities	100-4200-53.1230	2,500	-
Gas & Oil	100-4200-53.1270	10,000	12,000
Miscellaneous	100-4200-53.1702	250	250
<b>Total Operations</b>		<u>\$132,150</u>	<u>\$214,250</u>
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$5,000	\$8,000
Insurance - Other	100-4200-52.3103	6,000	6,000
Miscellaneous	100-4200-52.3904	350	500
Claims/Judgments	100-4200-57.3002	500	1,000
<b>Total Administrative</b>		<u>\$11,850</u>	<u>\$15,500</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-4200-52.1203	\$58,000	\$58,000
<b>Total Contracted Service</b>		<u>\$58,000</u>	<u>\$58,000</u>
<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	20,000	208,000
Equipment	100-4200-54.2101	10,000	10,000
Vehicles	100-4200-54.2201	-	-
Communications	100-4200-54.2501	-	-
<b>Total Capital Outlay</b>		<u>\$35,000</u>	<u>\$223,000</u>
<b>TOTAL EXPENDITURES</b>		<u>\$468,830</u>	<u>\$742,700</u>

City of Palmetto  
FY 2014-2015 Budget

GENERAL FUND 100 - PUBLIC WORKS, STREETS PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Streets Foreman	1	1
Equipment Operator	5	5
Laborer I (P/T summer)	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u>6</u>	<u>6</u>

City of Palmetto  
 FY 2014-2015 Budget

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<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	-	400
Payroll Taxes - SUTA	100-5500-51.2901	-	-
<b>Total Personnel Services</b>		<u>\$-</u>	<u>\$400</u>
<b>Operations:</b>			
R/M Building	100-5500-52.2201	\$5,000	\$5,000
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	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	1,000 -	-
Utilities	100-5500-53.1230	4,000	5,000
Gas & Oil	100-5500-53.1270	5,000	5,000
Miscellaneous	100-5500-53.1702	500	500
Christmas Programs	100-5500-53.1703	-	-
PYL Programs	100-5500-53.1704	5,000	5,000
<b>Total Operations</b>		<u>\$53,000</u>	<u>\$51,000</u>
<b>Administrative:</b>			
Insurance/Vehicle	100-5500-52.3102	\$2,500	\$2,500
Insurance (Comm. Center-Depot)	100-5500-52.3103	2,000	2,000
<b>Total Administrative</b>		<u>\$4,500</u>	<u>\$4,500</u>
<b>Capital Outlay:</b>			
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	-	-
<b>Total Capital Outlay</b>		<u>\$-</u>	<u>\$500</u>
<b>TOTAL EXPENDITURES</b>		<u>\$57,500</u>	<u>\$56,400</u>

City of Palmetto  
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GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
Contingencies:			
Contingencies	100-1500-57.9000	\$109,450	\$109,803
<b>Total Contingencies</b>		<u>\$109,450</u>	<u>\$109,803</u>
<b>TOTAL EXPENDITURES</b>		<u>\$109,450</u>	<u>\$109,803</u>

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 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	\$3,146,534	\$3,220,000
Electric Sales- Industrial	500-34.4312	350,000	350,000
Penalties	500-34.4313	90,000	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	20,000	10,000
Miscellaneous	500-34.4317	110,000	10,000
Returned Check Charges	500-34.4318	5,000	5,000
<b>Total Operating Revenue</b>		<u>\$3,723,034</u>	<u>\$3,771,500</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	15,000	15,000
Miscellaneous Revenue	500-38.9001	100	-
<b>Total Operating Revenue</b>		<u>\$15,100</u>	<u>\$15,000</u>
<b>TOTAL REVENUE</b>		<u><b>\$3,738,134</b></u>	<u><b>\$3,786,500</b></u>

City of Palmetto  
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 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<b>Cost of Sales:</b>			
Purchase of Power	500-4600-53.1232	\$2,500,000	\$2,500,000
<b>Total Cost of Sales</b>		<u>\$2,500,000</u>	<u>\$2,500,000</u>
<b>Personnel Services:</b>			
Salaries	500-4600-51.1000	\$148,256	\$149,000
Group Insurance	500-4600-51.2100	27,800	30,000
Employer's FICA Expense	500-4600-51.2200	12,000	12,000
Pension Fund Contributions	500-4600-51.2400	21,268	21,000
Workers' Comp. Insurance	500-4600-51.2700	15,300	15,000
Christmas Bonus	500-4600-51.2900	400	400
Payroll Tax – SUTA	500-4600-51.2901	500	500
Uniforms	500-4600-51.2902	4,000	4,000
<b>Total Personnel Expense</b>		<u>\$229,524</u>	<u>\$231,900</u>
<b>Operations:</b>			
R/M Building	500-4600-52.2201	\$4,000	\$4,000
R/M Vehicles	500-4600-52.2202	5,000	5,000
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	20,000	29,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	2,800	5,000
Dues / Subscription	500-4600-52.3600	-	-
Collection Fees	500-4600-52.3601	1,000	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	10,000	15,000
Utilities	500-4600-53.1230	1,500	1,600
Gas & Oil	500-4600-53.1270	8,000	10,000
Small Tools	500-4600-53.1601	1,000	1,000
Miscellaneous	500-4600-53.1702	2,000	12,000
<b>Total Operations</b>		<u>\$71,500</u>	<u>\$100,000</u>
<b>Administrative:</b>			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$9,000	\$10,000
Insurance – Other	500-4600-52.3103	6,000	6,000
Georgia Public Web	500-4600-52.3202	2,500	2,500
Bank Charges	500-4600-52.3901	7,500	18,000
Miscellaneous	500-4600-52.3904	1,000	1,000
Underground Protection	500-4600-52.3905	800	1,000
Office Supplies	500-4600-53.1102	500	500
Postage	500-4600-53.1703	4,500	3,000
Depreciation Expense	500-4600-56.1000	-	-
Claims/Judgments	500-4600-57.3002	-	-
Bad Debt Expense	500-4600-57.4000	-	-

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 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<b>Total Administrative</b>		<u>\$31,800</u>	<u>\$42,000</u>
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$- \$-	
Contract Service/Consulting-MEAG	500-4600-52.3854	70,000	60,000
<b>Total Contracted Service</b>		<u>\$70,000</u>	<u>\$60,000</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
<b>Total Capital Outlay</b>		<u>\$55,500</u>	<u>\$55,500</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$2,958,324</b></u>	<u><b>\$2,989,400</b></u>

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ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Director	-	-
Electric Foreman	1	1
Lineman	2	2
Lineman Helper	-	-
Meter Reader	<u>1</u>	<u>1</u>
<b>TOTAL</b>	<u>4</u>	<u>4</u>

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 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$300	\$300
Sale of Water	505-34.4210	695,368	695,000
Penalties - Water/Sewer	505-34.4211	50,000	50,000
Water Taps	505-34.4212	25,000	70,000
Sale of Scrap Material	505-34.4213	1,000 -	
Sale of Sewer	505-34.4255	968,000	1,180,000
Sewer Taps	505-34.4256	100,000	100,000
<b>Total Operating Revenues</b>		<u>\$1,839,668</u>	<u>\$2,095,300</u>
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$-	\$-
MM Interest Earned	505-36.1001	-	-
<b>Total Non-Operating Revenue</b>		<u>\$-</u>	<u>\$-</u>
<b>TOTAL REVENUE</b>		<u><b>\$1,839,668</b></u>	<u><b>\$2,095,300</b></u>

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 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$280,368	\$250,000
Group Insurance	505-4400-51.2100	40,000	40,000
Employer's FICA Expense	505-4400-51.2200	15,600	15,600
Pension Fund Contributions	505-4400-51.2400	19,150	25,000
Workers' Comp. Insurance	505-4400-51.2700	21,000	21,000
Christmas Bonus	505-4400-51.2900	600	600
Payroll Taxes	505-4400-51.2901	500	500
Uniforms	505-4400-51.2902	4,000	4,000
<b>Total Personnel Services</b>		<u>\$381,218</u>	<u>\$356,700</u>
<u>Operations:</u>			
R/M Buildings	505-4400-52.2201	\$2,000	\$2,000
R/M Vehicles	505-4400-52.2202	5,000	5,000
R/M Equipment	505-4400-52.2203	20,000	10,000
R/M Distribution System-Water	505-4400-52.2204	50,000	50,000
R/M Distribution System-Sewer	505-4400-52.2205	70,000	70,000
Equipment Rental	505-4400-52.2321	5,000	7,000
Telephone	505-4400-52.3201	8,000	9,000
Dues/Subscriptions	505-4400-52.3600	500	500
Training	505-4400-52.3701	4,000	4,000
Conventions/Meetings	505-4400-52.3702	500	500
Landfill/Sludge Disposal	505-4400-52.3901	-	-
Supplies - Water	505-4400-53.1101	75,000	75,000
Supplies - Sewer	505-4400-53.1103	10,000	15,000
Utilities	505-4400-53.1230	4,000	4,000
Purchase of Water - Coweta County	505-4400-53.1232	40,000	40,000
Treatment of Sewer - Fulton County	505-4400-53.1233	210,000	275,000
Gas & Oil	505-4400-53.1270	7,000	10,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	2,500	1,000
<b>Total Operations</b>		<u>\$514,000</u>	<u>\$578,500</u>
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$3,000	\$3,000
Insurance - Other	505-4400-52.3103	12,000	15,000
Miscellaneous	505-4400-52.3904	10,000	10,000
Office Supplies	505-4400-53.1102	200	500
Postage	505-4400-53.1703	-	-
Depreciation Expense	505-4400-56.1000	-	-
Claims/Judgments	505-4400-57.3002	1,000	-
Bad Debt Expense	505-4400-57.4000	-	-
<b>Total Administrative</b>		<u>\$26,200</u>	<u>\$28,500</u>
<u>Debt Service:</u>			

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ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
Principal (05 issue)	505-4400-58.1102	\$455,000	\$470,000
Interest (05 issue)	505-4400-58.2102	308,726	300,000
Interest Water-Sewer Authority	505-4400-58.3101	375,000	390,000
<b>Total Bond Debt Service</b>		<u>\$1,138,726</u>	<u>\$1,160,000</u>
<u>Contracted Service:</u>			
Professional/Consulting	505-4400-52.1203	\$60,000	\$60,000
<b>Total Contracted Service</b>		<u>\$60,000</u>	<u>\$60,000</u>
<u>Capital Outlay:</u>			
Land	505-4400-54.1101	\$-	\$-
Buildings	505-4400-54.1301	2,000	-
Remodel Building	505-4400-54.1302	-	-
Tank Maintenance	505-4400-54.1304	16,500	20,000
Water Distribution System	505-4400-54.1403	100,000	100,000
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	4,000
Vehicles	505-4400-54.2201	-	-
Furniture & Fixtures	505-4400-54.2301	300	300
<b>Total Capital Outlay</b>		<u>\$157,800</u>	<u>\$159,300</u>
<b>TOTAL EXPENDITURES</b>		<u>\$2,277,944</u>	<u>\$2,343,000</u>

City of Palmetto  
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ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Water/Sewer Foreman	1	1
Equipment Operator	2	2
Laborer	-	-
Water Plant Foreman	1	1
Water Plant Operator	<u>2</u>	<u>2</u>
<b>TOTAL</b>	<b><u>6</u></b>	<b><u>6</u></b>

City of Palmetto  
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 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$300,000	\$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
<b>Total Operating Revenue</b>		<u>\$322,000</u>	<u>\$332,000</u>
<b>TOTAL REVENUE</b>		<u><b>\$322,000</b></u>	<u><b>\$332,000</b></u>

City of Palmetto  
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 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2013-2014	PROPOSED FY 2014-2015
<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$500	\$500
<b>Total Administrative</b>		<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	238,000	240,000
<b>Total Contracted Service</b>		<u>\$240,000</u>	<u>\$242,000</u>
		<u><b>\$240,500</b></u>	<u><b>\$242,500</b></u>

City of Palmetto  
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 SPECIAL FUND 430 - COWETA EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 20132-2014	PROPOSED FY 2014-2015
<u>Operations:</u>			0
Prof/Consulting	430-1500-52.1203	\$-	\$-
<b>Total Operating Expense</b>		<u>\$-</u>	<u>\$-</u>
		-	-
<u>Capitol Outlay:</u>			
Water/Sewer	430-4400-52.2206	\$160,000	\$50,000
<b>Total Capital Outlay</b>		<u>\$160,000</u>	<u>\$50,000</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$160,000</b></u>	<u><b>\$50,000</b></u>