

CITY OF PALMETTO, GEORGIA



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

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

TABLE OF CONTENTS

**CITY OF PALMETTO, GEORGIA
CITY OFFICIALS**

MAYOR

J. Clark Boddie

CITY COUNCIL

Laura Mullis

Larry Parrott

Lucinda Rockemore

Gregory Rusch

Leon Sumlin

Patty O'Hara Willey

CITY ADMINISTRATOR

William H. Shell

CITY CLERK

Cynthia Hanson

PUBLIC WORKS DIRECTOR

William H. Shell

CHIEF OF POLICE

Bobby L. Fronebarger

FIRE CHIEF

Henry Argo

CITY RECORDER

Tony Allison

H. Clay Collins

BUILDING INSPECTOR

City County Services

Leonard Thompson

CITY PLANNER

Mike Warrix

CITY ATTORNEYS

McNally, Fox, Grant & Davenport

CITY AUDITORS

Post & Associates, P. C.

BUDGET INDEX

<u>TITLE</u>	<u>PAGE</u>
SUMMARIES:	
All Funds - Revenues	1
All Funds - Expenditures	2
GENERAL FUND:	
General Fund Revenues	3-4
Administrative Expenditures	5-6
Administrative Personnel Services	7
Police Expenditures	8
Police Personnel Services	9
Fire Expenditures	10
Fire Personnel	11
Street Expenditures	12
Street Personnel Services	13
Special Services Expenditures	14
MAYOR AND COUNCIL CONTINGENCY FUND:	
Expenditures	15
ELECTRIC FUND:	
Electric Revenues	16
Electric Expenses	17-18
Electric Personnel Services	19
WATER & SEWER FUND:	
Water & Sewer Revenues	20
Water & Sewer Expenditures	21-22
Water & Sewer Personnel Services	23
SANITATION FUND:	
Sanitation Revenues	24
Sanitation Expenditures	25
SPECIAL FUNDS:	
Coweta Expenditures	26
Police Revenues	27
Police Expenditures	28

ANNUAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2013

City of Palmetto
 FY 2012-2013 Budget
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2011-2012	PROPOSED 2012-2013
<u>General Fund:</u>		
Taxes	2,389,500	2,343,500
Licenses & Permits	51,500	51,500
Fines & Forfeitures	270,000	100,000
Special Services	29,300	44,950
Inter-Governmental	1,142,400	356,000
Administrative	4,500	3,400
Landfill Tip Fees	200,000	250,000
SubTotal General Fund	\$ 4,087,200	\$ 3,149,350
Cash in Bank	1,400,000	-
Total General Fund	\$ 5,487,200	\$ 3,149,350
<u>Enterprise Funds:</u>		
Electric Revenue	3,933,000	3,458,600
Cash in Bank - MEAG	500,000	1,000,000
Water & Sewer Revenue	1,501,200	1,476,800
Cash in Bank	755,019	-
Sanitation Revenue	317,140	317,000
Total Enterprise Funds	\$ 7,006,359	\$ 6,252,400
Total General and Enterprise Funds	\$ 12,493,559	\$ 9,401,750
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	100,200	162,000
Cash in Bank	359,800	-
Confiscated Funds	40	37,343
Cash in Bank	37,060	-
Total Special Funds	\$ 497,100	\$ 199,343
TOTAL ALL FUNDS	\$ 12,990,659	\$ 9,601,093

City of Palmetto
 FY 2012-2013 Budget
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2011-2012	PROPOSED 2012-2013
<u>General Fund:</u>		
Administrative	\$ 821,170	\$ 683,465
Police	1,617,359	1,389,985
Fire/Emergency Medical Service	1,186,549	1,173,753
Streets	845,170	504,487
Special Services	1,325,550	63,000
Mayor & Council Contingency	100,000	36,198
Total General Fund	\$ 5,895,798	\$ 3,850,888
<u>Enterprise Funds:</u>		
Electric	\$ 3,408,126	\$ 2,899,153
Water & Sewer	2,811,571	2,412,309
Sanitation	317,140	239,400
Total Enterprise Funds	\$ 6,536,837	\$ 5,550,862
Total General and Enterprise Funds	\$ 12,432,635	\$ 9,401,750
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 460,000	\$ 162,000
Police Confiscation	37,100	37,343
Total Special Funds	\$ 497,100	\$ 199,343
TOTAL ALL FUNDS	\$ 12,929,735	\$ 9,601,093

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$ 1,100,000	\$ 720,000
Motor Vehicle Tax	100-31.1310	50,000	50,000
Intangible Tax	100-31.1340	5,000	5,000
Real Estate Transfer Tax	100-31.1600	4,000	4,000
Franchise Tax	100-31.1700	60,000	60,000
Local Option Sales Tax - Fulton	100-31.3100	760,000	1,007,000
Local Option Sales Tax - Coweta	100-31.3101	95,000	110,000
Alcoholic Beverage Tax	100-31.4200	80,000	95,000
Occupational Tax	100-31.6100	50,000	60,000
Insurance Premium Tax	100-31.6200	183,000	230,000
Financial Institution Tax	100-31.6300	2,500	2,500
Total Taxes		\$ 2,389,500	\$ 2,343,500
<u>Licenses & 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	35,000	35,000
Building Plan Review	100-32.3901	15,000	15,000
Total Licenses & Permits		\$ 51,500	\$ 51,500
<u>Court:</u>			
Fines & Forfeitures	100-35.1100	\$ 250,000	\$ 100,000
Court Technology	100-35.1102	20,000	20,000
Total Court		\$ 270,000	\$ 120,000
<u>Special Services:</u>			
Cemetery Lot Sales	100-34.9101	\$ 2,000	\$ 2,250
Burial Permits	100-34.9102	200	200
Facility Rental	100-38.1001	2,000	2,000
Christmas Programs	100-38.1004	5,000	-
Wayside Park Rental	100-38.1005	100	500
Sr. Center Transportation Reimb	100-38.1006	20,000	20,000
Total Special Services		\$ 29,300	\$ 24,950
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$ -	\$ 165,000
State Grant Tea Project	100-33.4110	950,400	-
State Grant Local Assistance	100-33-4111	83,000	-
Fulton County - CDBG	100-33.6000	9,000	56,000
Sewer Receivable	430-11.3201	-	-
SPLOST	430-31.3200	100,000	135,000
Total Inter-Governmental		\$ 1,142,400	\$ 356,000
<u>Administrative:</u>			
Zoning Fees	100-32.2210	\$ 1,000	\$ 1,000
Sub-Division Review	100-32.3902	-	-
Reports/Police Department	100-34.2120	100	100
Interest - MM Acct	100-36.1001	100	100
Interest - General Fund	100-36.1002	1,000	1,000
Interest - SPLOST	430-36.1001	200	200

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
Miscellaneous Revenue	100-38.9001	1,000	1,000
Cash Over/Short	100-38.9002	100	-
Sale of Vehicle	100-39.2100	1,000	-
Total Administrative		<u>\$ 4,500</u>	<u>\$ 3,400</u>
 <u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$ 200,000	\$ 250,000
Total Landfill		<u>\$ 200,000</u>	<u>\$ 250,000</u>
TOTAL REVENUE		<u>\$ 4,087,200</u>	<u>\$ 3,149,350</u>

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 224,120	\$ 216,135
Group Insurance - GMA Contributions	100-1500-51.2100	27,000	20,800
Employer's FICA Expense	100-1500-51.2200	17,600	15,600
Pension Fund Contributions	100-1500-51.2400	22,000	19,600
Workers' Comp. Insurance	100-1500-51.2700	4,000	1,900
Christmas Bonus	100-1500-51.2900	600	500
Payroll Taxes - SUTA	100-1500-51.2901	6,500	3,030
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		\$ 314,320	\$ 290,065
<u>Operations:</u>			
R&M Building / Grounds	100-1500-52.2201	\$ 10,000	\$ 10,000
R&M Vehicles	100-1500-52.2202	1,000	1,200
R&M Equipment	100-1500-52.2203	5,000	5,000
Equipment Rental	100-1500-52.2321	3,100	3,200
Telephone	100-1500-52.3201	7,000	5,500
Dues/Subscription	100-1500-52.3600	7,000	2,000
Training	100-1500-52.3701	6,000	7,500
Conventions/Meetings	100-1500-52.3702	10,000	10,000
Inspections	100-1500-52.3901	34,000	17,000
Computer Expense	100-1500-52.3902	20,000	15,000
Supplies - Cleaning	100-1500-53.1101	2,750	2,000
Utilities	100-1500-53.1230	4,000	3,000
Gas/Oil	100-1500-53.1270	2,000	1,000
Miscellaneous	100-1500-53.1702	12,000	3,500
Total Operations		\$ 123,850	\$ 85,900
<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	60,000	55,000
Advertising	100-1500-52.3300	15,000	11,000
Miscellaneous	100-1500-52.3904	6,000	6,000
Office Supplies	100-1500-53.1102	7,000	7,000
Postage	100-1500-53.1703	9,000	10,000
Code Maintenance	100-1500-57.3001	5,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
Total Administrative		\$ 120,000	\$ 112,500
<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	\$ 70,000	\$ 40,000
Audit Fees	100-1500-52.1202	64,000	75,000
Professional/Consulting	100-1500-52.1203	65,000	30,000
Payroll Processing Fees	100-1500-52.1204	-	8,500
Consulting City Planner	100-1500-52.1301	30,000	10,000
Contract Service/Consulting	100-1500-52.3850	-	1,500
Animal Control	100-1500-52.3851	25,000	20,000

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
Total Contracted Service		\$ 254,000	\$ 185,000
<u>Capital Outlay:</u>			
Land	100-1500-54.1101	\$ -	\$ -
Buildings	100-1500-54.1301	-	-
Remodel Building	100-1500-54.1302	-	-
Equipment	100-1500-54.2101	5,000	5,000
Vehicles	100-1500-54.2201	-	-
Furniture & Fixtures	100-1500-54.2301	-	1,000
Communications	100-1500-54.2501	-	-
Total Capital Outlay		\$ 5,000	\$ 6,000
TOTAL EXPENDITURES		\$ 821,170	\$ 683,465

City of Palmetto
FY 2012-2013 Budget

GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

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

City of Palmetto
 FY 2011-2012 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services:</u>			
Salaries	100-3200-51.1000	\$ 926,114	\$ 777,135
Group Insurance - GMA Contributions	100-3200-51.2100	170,000	132,200
Employer's FICA Expense	100-3200-51.2200	70,000	53,000
Pension Fund Contributions	100-3200-51.2400	88,000	71,000
Workers' Comp. Insurance	100-3200-51.2700	100,000	87,000
Christmas Bonus	100-3200-51.2900	2,400	1,900
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	13,500	15,000
Total Personnel Services		\$ 1,370,014	\$ 1,137,235
<u>Operations:</u>			
R/M Building & Grounds	100-3200-52.2201	\$ 11,000	\$ 10,000
R/M Vehicles	100-3200-52.2202	19,500	20,000
R/M Equipment	100-3200-52.2203	25,000	15,000
Telephone	100-3200-52.3201	10,000	10,000
Dues & Subscriptions	100-3200-52.3600	375	200
Training	100-3200-52.3701	2,000	2,000
Conventions/Meetings	100-3200-52.3702	1,000	1,000
Computer Expense	100-3200-52.3902	6,000	5,000
Supplies/Cleaning	100-3200-53.1101	1,370	1,200
Gas & Oil	100-3200-53.1270	66,000	60,000
Prisoner Meals & Expenses	100-3200-53.1301	15,000	15,000
Miscellaneous	100-3200-53.1702	1,000	1,000
Special Operations	100-3200-53.1703	250	-
Total Operations		\$ 158,495	\$ 140,400
<u>Administration:</u>			
Office Supplies	100-3200-52.1102	\$ 4,000	\$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	12,000	12,000
Insurance – Other	100-3200-52.3103	23,000	20,000
Miscellaneous	100-3200-52.3904	2,000	1,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		\$ 42,000	\$ 38,000
<u>Contracted Service:</u>			
Municipal Judge Salary	100-3200-52.1203	\$ 43,500	\$ 43,000
Telephone Line GCIC	100-3200-57.2001	600	600
Total Contracted Service		\$ 44,100	\$ 43,600
<u>Capital Outlay:</u>			
Land	100-3200-54.1101	\$ -	\$ -
Building	100-3200-54.1301	-	-
Remodel Building	100-3200-54.1302	1,500	3,500
Equipment	100-3200-54.2101	-	-
Vehicles	100-3200-54.2201	-	26,000
Furniture & Fixtures	100-3200-54.2301	1,250	1,250
Communications	100-3200-54.2501	-	-
Total Capital Outlay		\$ 2,750	\$ 30,750
TOTAL EXPENDITURES		\$ 1,617,359	\$ 1,389,985

City of Palmetto
FY 2012-2013 Budget

GENERAL FUND 100 - PUBLIC SAFETY, POLICE PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Police Chief	1	1
Assistant Police Chief	1	1
Detective	1	1
Uniform Officers	17	13
Court Administrator	1	-
Record - Court Clerks	2	2
School Crossing Guard (Part-time)	1	1
TOTAL	<u>24</u>	<u>19</u>

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$ 759,623	\$ 783,303
Group Insurance - GMA Contributions	100-3500-51.2100	55,000	55,000
Employer's FICA Expense	100-3500-51.2200	60,000	60,000
Pension Fund Contributions	100-3500-51.2400	64,000	64,000
Workers' Comp. Insurance	100-3500-51.2700	52,000	52,000
Christmas Bonus	100-3500-51.2900	1,900	1,500
Payroll Taxes – SUTA	100-3500-51.2901	-	-
Uniforms	100-3500-51.2902	11,000	8,000
Total Personnel Expense		<u>\$ 1,003,523</u>	<u>\$ 1,023,803</u>
<u>Operations:</u>			
Storm Water Testing	100-3500-52.1300	\$ 2,400	\$ 2,400
R/M Building	100-3500-52.2201	12,500	10,000
R/M Vehicles	100-3500-52.2202	15,000	10,000
R/M Equipment	100-3500-52.2203	18,500	18,500
Equipment Rental	100-3500-52.2321	2,100	500
Telephone	100-3500-52.3201	10,000	10,000
Dues/Subscriptions	100-3500-52.3600	1,600	1,600
Training Expense	100-3500-52.3701	3,000	3,000
Conventions/Meetings	100-3500-52.3702	2,000	2,000
Computer Expense	100-3500-52.3902	250	200
Supplies – Cleaning	100-3500-53.1101	2,250	2,250
Utilities	100-3500-53.1230	5,750	5,000
Gas & Oil	100-3500-53.1270	16,250	19,500
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	5,142	1,700
Supplies - Fire	100-3500-53.1703	1,500	1,500
Total Operations		<u>\$ 107,242</u>	<u>\$ 97,150</u>
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 8,000	\$ 7,500
Insurance – Other	100-3500-52.3103	12,000	1,700
Miscellaneous	100-3500-52.3904	1,000	1,000
Office Supplies	100-3500-53.1102	2,000	2,000
Total Administrative		<u>\$ 23,000</u>	<u>\$ 12,200</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-3500-52.1203	15,000	15,000
Total Contracted Service		<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	-	23,000
Equipment	100-3500-54.2101	9,000	2,600
Vehicles	100-3500-54.2201	26,842	-
Furniture & Fixtures	100-3500-54.2301	1,942	-
Communications	100-3500-54.2501	-	-
Total Capitol Outlay		<u>\$ 37,784</u>	<u>\$ 25,600</u>

City of Palmetto
FY 2012-2013 Budget
GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
TOTAL EXPENDITURES		<u>\$ 1,186,549</u>	<u>\$ 1,173,753</u>

City of Palmetto
 FY 2012-2013 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	1	1
TOTAL	<u>19</u>	<u>19</u>

City of Palmetto
 FY 2012-2013 Budget
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$ 154,337	\$ 150,380
Group Insurance - GMA Contributions	100-4200-51.2100	39,000	36,500
Employer's FICA Expense	100-4200-51.2200	11,000	10,950
Pension Fund Contributions	100-4200-51.2400	22,750	29,667
Workers' Comp. Insurance	100-4200-51.2700	43,283	35,040
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	3,100	3,100
Total Personnel Expense		<u>\$ 274,070</u>	<u>\$ 266,237</u>
<u>Operations:</u>			
R/M Vehicles	100-4200-52.2202	\$ 3,000	\$ 3,000
R/M Equipment	100-4200-52.2203	7,000	7,000
R/M Streets/Parks	100-4200-52.2204	100,000	75,000
R/M Storm Sewers	100-4200-52.2205	105,000	10,000
R/M Cemetery	100-4200-52.2206	12,350	8,000
FEMA Project	100-4200-52-2207	215,000	-
Equipment Rental	100-4200-52.2321	400	400
Landfill Charges	100-4200-52.3902	5,000	3,000
Supplies	100-4200-53.1101	10,000	10,000
Utilities	100-4200-53.1230	2,500	2,500
Gas & Oil	100-4200-53.1270	10,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Total Operations		<u>\$ 470,500</u>	<u>\$ 129,150</u>
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 7,000	\$ 4,000
Insurance - Other	100-4200-52.3103	7,000	6,000
Miscellaneous	100-4200-52.3904	350	350
Claims/Judgments	100-4200-57.3002	500	-
Total Administrative		<u>\$ 14,850</u>	<u>\$ 10,350</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-4200-52.1203	\$ 58,000	\$ 58,000
Total Contracted Service		<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	20,000
Equipment	100-4200-54.2101	2,000	15,000
Vehicles	100-4200-54.2201	-	-
Communications	100-4200-54.2501	750	750
Total Capital Outlay		<u>\$ 27,750</u>	<u>\$ 40,750</u>
TOTAL EXPENDITURES		<u><u>\$ 845,170</u></u>	<u><u>\$ 504,487</u></u>

City of Palmetto
FY 2012-2013 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)	1	-
TOTAL	<u>7</u>	<u>6</u>

City of Palmetto
 FY 2012-2013 Budget

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services:</u>			
Salaries	100-5500-51.1000	\$ -	\$ -
Group Insurance	100-5500-51.2100	50	-
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	-	-
Payroll Taxes - SUTA	100-5500-51.2901	-	-
Total Personnel Services		<u>\$ 50</u>	<u>\$ -</u>
<u>Operations:</u>			
R/M Building	100-5500-52.2201	\$ 10,000	\$ 5,000
R/M Vehicles	100-5500-52.2202	3,000	3,000
R/M Equipment	100-5500-52.2203	3,000	1,000
Equipment Rental	100-5500-52.2321	500	500
Telephone	100-5500-52.3201	2,000	2,000
Contracted Service/Consulting	100-5500-52.3850	28,000	28,000
Sr. Center Transportation	100-5500-52.3901	20,000	5,000
Supplies	100-5500-53.1101	3,000	1,000
Utilities	100-5500-53.1230	7,000	3,000
Gas & Oil	100-5500-53.1270	5,000	5,000
Miscellaneous	100-5500-53.1702	1,000	500
Christmas Programs	100-5500-53.1703	-	-
PYL Programs	100-5500-53.1704	5,000	5,000
Total Operations		<u>\$ 87,500</u>	<u>\$ 59,000</u>
<u>Administrative:</u>			
Insurance/Vehicle	100-5500-52.3102	\$ 3,000	\$ 2,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	7,000	2,000
Total Administrative		<u>\$ 10,000</u>	<u>\$ 4,000</u>
<u>Capital Outlay:</u>			
Land	100-5500-54.1101	\$ -	\$ -
Buildings	100-5500-54.1301	-	-
Remodel Old Community Center	100-5500-54.1302	5,000	-
Remodel Old Train Depot	100-5500-54.1303	1,188,000	-
Equipment	100-5500-54.2101	10,000	-
Vehicles	100-5500-54.2201	25,000	-
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	-	-
Total Capital Outlay		<u>\$ 1,228,000</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 1,325,550</u>	<u>\$ 63,000</u>

City of Palmetto
 FY 2012-2013 Budget

GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
Contingencies:			
Contingencies	100-1500-57.9000	\$ 100,000	\$ 36,198
Total Contingencies		<u>\$ 100,000</u>	<u>\$ 36,198</u>
TOTAL EXPENDITURES		<u>\$ 100,000</u>	<u>\$ 36,198</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Operating Revenue:</u>			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,200,000	\$ 2,963,000
Electric Sales- Industrial	500-34.4312	600,000	350,000
Penalties	500-34.4313	90,000	90,000
Temp/Perm. Services Fees	500-34.4314	1,000	1,500
Sales of Scrap Metal	500-34.4315	-	-
Service Restoration Fees	500-34.4316	33,000	33,000
Miscellaneous	500-34.4317	-	-
Returned Check Charges	500-34.4318	5,000	5,000
Total Operating Revenue		<u>\$ 3,929,000</u>	<u>\$ 3,442,500</u>
<u>Non-Operating Revenue:</u>			
Interest on Investments	500-36.1001	\$ 1,000	\$ 1,000
MM Interest Earned	500-36.1002	-	-
MEAG-Telecom (GA WEB)	500-38.9000	3,000	15,000
Miscellaneous Revenue	500-38.9001	-	100
Total Operating Revenue		<u>\$ 4,000</u>	<u>\$ 16,100</u>
TOTAL REVENUE		<u>\$ 3,933,000</u>	<u>\$ 3,458,600</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Cost of Sales:</u>			
Purchase of Power	500-4600-53.1232	\$ 2,750,000	\$ 2,469,245
Total Cost of Sales		\$ 2,750,000	\$ 2,469,245
<u>Personnel Services:</u>			
Salaries	500-4600-51.1000	\$ 246,426	\$ 148,256
Group Insurance	500-4600-51.2100	39,000	21,446
Employer's FICA Expense	500-4600-51.2200	19,000	10,795
Pension Fund Contributions	500-4600-51.2400	22,000	12,666
Workers' Comp. Insurance	500-4600-51.2700	17,000	6,045
Christmas Bonus	500-4600-51.2900	600	600
Payroll Tax – SUTA	500-4600-51.2901	1,000	1,000
Uniforms	500-4600-51.2902	4,500	4,500
Total Personnel Expense		\$ 349,526	\$ 205,308
<u>Operations:</u>			
R/M Building	500-4600-52.2201	\$ 4,500	\$ 4,000
R/M Vehicles	500-4600-52.2202	11,500	12,000
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	35,000	20,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	4,200	2,500
Dues / Subscription	500-4600-52.3600	500	-
Collection Fees	500-4600-52.3601	-	2,000
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	20,000
Utilities	500-4600-53.1230	2,000	1,500
Gas & Oil	500-4600-53.1270	8,000	10,000
Small Tools	500-4600-53.1601	2,000	1,000
Miscellaneous	500-4600-53.1702	2,000	2,000
Total Operations		\$ 105,900	\$ 91,200
<u>Administrative:</u>			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$ 8,500	\$ 8,500
Insurance – Other	500-4600-52.3103	4,000	5,000
Georgia Public Web	500-4600-52.3202	8,500	2,500
Bank Charges	500-4600-52.3901	-	7,200
Miscellaneous	500-4600-52.3904	2,000	1,000
Underground Protection	500-4600-52.3905	500	500
Office Supplies	500-4600-53.1102	1,000	500
Sales Tax	500-4600-53.1231	-	-
Postage	500-4600-53.1703	4,500	4,500
Depreciation Expense	500-4600-56.1000	-	-
Claims/Judgments	500-4600-57.3002	-	-
Bad Debt Expense	500-4600-57.4000	-	-
Total Administrative		\$ 29,000	\$ 29,700
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	50,000	40,000

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
Total Contracted Service		\$ 50,000	\$ 40,000
<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	110,000	50,000
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	200	200
Communications	500-4600-54.2501	3,500	3,500
Total Capital Outlay		\$ 123,700	\$ 63,700
TOTAL EXPENDITURES		\$ 3,408,126	\$ 2,899,153

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Director	1	-
Electric Foreman	1	1
Lineman	2	2
Lineman Helper	1	-
Meter Reader	1	1
TOTAL	<u>6</u>	<u>4</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$ -	\$ 300
Sale of Water	505-34.4210	450,000	500,000
Penalties - Water/Sewer	505-34.4211	50,000	50,000
Water Taps	505-34.4212	25,000	25,000
Sale of Scrap Material	505-34.4213	200	500
Sale of Sewer	505-34.4255	875,000	800,000
Sewer Taps	505-34.4256	100,000	100,000
Total Operating Revenues		\$ 1,500,200	\$ 1,475,800
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	1,000	1,000
Total Non-Operating Revenue		\$ 1,000	\$ 1,000
TOTAL REVENUE		\$ 1,501,200	\$ 1,476,800

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$ 272,202	\$ 280,368
Group Insurance	505-4400-51.2100	52,000	48,900
Employer's FICA Expense	505-4400-51.2200	22,000	19,600
Pension Fund Contributions	505-4400-51.2400	33,000	32,120
Workers' Comp. Insurance	505-4400-51.2700	41,350	43,500
Christmas Bonus	505-4400-51.2900	800	550
Payroll Taxes	505-4400-51.2901	1,000	500
Uniforms	505-4400-51.2902	4,000	4,000
Total Personnel Services		\$ 426,352	\$ 429,538
<u>Operations:</u>			
R/M Buildings	505-4400-52.2201	\$ 4,000	\$ 1,000
R/M Vehicles	505-4400-52.2202	5,000	5,000
R/M Equipment	505-4400-52.2203	10,000	7,000
R/M Distribution System-Water	505-4400-52.2204	65,000	55,000
R/M Distribution System-Sewer	505-4400-52.2205	110,000	100,000
Equipment Rental	505-4400-52.2321	35,000	35,000
Telephone	505-4400-52.3201	10,000	8,000
Dues/Subscriptions	505-4400-52.3600	400	400
Training	505-4400-52.3701	1,200	4,000
Conventions/Meetings	505-4400-52.3702	200	200
Landfill/Sludge Disposal	505-4400-52.3901	6,000	6,000
Supplies - Water	505-4400-53.1101	45,000	75,000
Supplies - Sewer	505-4400-53.1103	25,000	10,000
Utilities	505-4400-53.1230	3,000	3,000
Purchase of Water - Coweta County	505-4400-53.1232	30,000	40,000
Treatment of Sewer - Fulton County	505-4400-53.1233	350,000	205,000
Gas & Oil	505-4400-53.1270	9,000	10,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	2,500	2,500
Total Operations		\$ 711,800	\$ 567,600
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,500	\$ 3,500
Insurance - Other	505-4400-52.3103	7,000	9,000
Miscellaneous	505-4400-52.3904	25,000	10,000
Office Supplies	505-4400-53.1102	200	200
Postage	505-4400-53.1703	-	-
Depreciation Expense	505-4400-56.1000	-	-
Claims/Judgments	505-4400-57.3002	1,000	1,000
Bad Debt Expense	505-4400-57.4000	-	-
Total Administrative		\$ 36,700	\$ 23,700
<u>Debt Service:</u>			
Principal (05 issue)	505-4400-58.1102	\$ 425,000	\$ 440,000
Interest (05 issue)	505-4400-58.2102	330,019	330,000
Interest Water-Sewer Authority	505-4400-58.3101	301,000	320,771
Total Bond Debt Service		\$ 1,056,019	\$ 1,090,771
<u>Contracted Service:</u>			

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
Professional/Consulting	505-4400-52.1203	\$ 200,000	\$ 40,000
Total Contracted Service		<u>\$ 200,000</u>	<u>\$ 40,000</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	16,500	16,500
Water Distribution System	505-4400-54.1403	300,000	200,000
Sewer Distribution System	505-4400-54.1404	50,000	35,000
Meters	505-4400-54.1405	10,000	5,000
Equipment	505-4400-54.2101	4,000	4,000
Vehicles	505-4400-54.2201	-	-
Furniture & Fixtures	505-4400-54.2301	200	200
Total Capital Outlay		<u>\$ 380,700</u>	<u>\$ 260,700</u>
TOTAL EXPENDITURES		<u>\$ 2,811,571</u>	<u>\$ 2,412,309</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Water/Sewer Foreman	1	1
Equipment Operator	3	2
Laborer	-	-
Water Plant Foreman	1	1
Water Plant Operator	3	2
TOTAL	<u>8</u>	<u>6</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 307,140	\$ 285,000
Recycle Bins	510-34.4160	1,000	1,000
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	8,000	30,000
Total Operating Revenue		<u>\$ 317,140</u>	<u>\$ 317,000</u>
TOTAL REVENUE		<u>\$ 317,140</u>	<u>\$ 317,000</u>

City of Palmetto
 FY 2012-2013 Budget
 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$ 400	\$ 400
Total Administrative		<u>\$ 400</u>	<u>\$ 400</u>
<u>Contracted Service:</u>			
Professional/Consulting	510-4300-52.1203	\$ 4,000	\$ 4,000
Garbage/Recycle Expense	510-4300-52.3851	312,740	235,000
Total Contracted Service		<u>\$ 316,740</u>	<u>\$ 239,000</u>
TOTAL EXPENDITURES		<u>\$ 317,140</u>	<u>\$ 239,400</u>

City of Palmetto
 FY 2012-2013 Budget
 SPECIAL FUND 430 - COWETA EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Operations:</u>			
Prof/Consulting	430-1500-52.1203	\$ 60,000	\$ -
Total Operating Expense		<u>\$ 60,000</u>	<u>\$ -</u>
<u>Capitol Outlay:</u>			
Water/Sewer	430-4400-52.2206	\$ 400,000	\$ -
Total Capital Outlay		<u>\$ 400,000</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 460,000</u>	<u>\$ -</u>

City of Palmetto
 FY 2012-2013 Budget
 SPECIAL FUND 200 - POLICE REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 202011-2012	PROPOSED FY 2012-2013
<u>Operating Revenue:</u>			
Confiscated Funds - State	200-35.2200	\$ 10	\$ -
Confiscated Funds - Fed	200-35.2201	10	-
Total Operating Revenue		<u>\$ 20</u>	<u>\$ -</u>
<u>Non-Operating Revenue:</u>			
Interest on Confiscation - State	200-36.1001	\$ 10	\$ -
Interest on Confiscation - Fed	200-36.1002	10	-
Total Operating Revenue		<u>\$ 20</u>	<u>\$ -</u>
TOTAL REVENUE		<u>\$ 40</u>	<u>\$ -</u>

City of Palmetto
 FY 2012-2013 Budget
 SPECIAL FUND 200 - POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2011-2012	PROPOSED FY 2012-2013
<u>Operations:</u>			
Training - State	200-3200-52.3701	\$ 5,000	\$ -
Miscellaneous - State	200-3200-53.1702	8,600	-
Total Operating Expense		<u>\$ 13,600</u>	<u>\$ -</u>
<u>Capitol Outlay:</u>			
Equipment - State	200-3200-54.2101	\$ 23,500	\$ -
Equipment - Fed	200-3200-54.2102	-	-
Total Capital Outlay		<u>\$ 23,500</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 37,100</u>	<u>\$ -</u>