

CITY OF PALMETTO, GEORGIA



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

Prepared by
City Administrator's Office
Terry Todd
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

John O. Miller

CITY COUNCIL

Lorraine Allen
Natalie McFadden
Laura Mullis
Lucinda Rockemore
Gregory Rusch
Leon Sumlin

CITY ADMINISTRATOR

Terry Todd

CITY CLERK

Cynthia Hanson

PUBLIC WORKS DIRECTOR

William F. "Butch" Gaddy

CHIEF OF POLICE

Luther Graham

FIRE CHIEF

Henry Argo

CITY RECORDER

H. Clay Collins
James Barfield

BUILDING INSPECTOR

Safebuilt, Inc.
David Mundt

CITY PLANNER

Mike Warrix

CITY ATTORNEYS

McNally, Fox, Grant & Davenport

CITY AUDITORS

Post & Associates, P. C.

BUDGET INDEX

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ANNUAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2011

ALL FUNDS
REVENUES
2010-2011 Budget - Adopted 7-6-10

<u>FUND/CLASSIFICATION:</u>	<u>APPROVED</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>
<u>General Fund:</u>		
Taxes	\$ 2,163,250	\$ 2,395,250
Licenses & Permits	33,300	20,000
Fines & Forfeitures	240,000	270,000
Special Services	4,600	8,100
Inter-Governmental	900,000	920,400
Administrative	8,710	6,100
Landfill Tip Fees	400,000	202,000
SubTotal General Fund	3,749,860	3,821,850
Cash in Bank	1,400,000	1,400,000
Total General Fund	\$ 5,149,860	\$ 5,221,850
 <u>Enterprise Funds:</u>		
Electric Revenue	\$ 3,474,000	\$ 3,413,000
Cash in Bank	410,000	500,000
Water & Sewer Revenue	1,540,200	1,501,200
Cash in Bank	756,370	754,370
Sanitation Revenue	323,235	317,140
Total Enterprise Funds	\$ 6,503,805	\$ 6,485,710
Total General and Enterprise Funds	\$ 11,653,665	\$ 11,707,560
 <u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 75,400	\$ 100,200
Cash in Bank	0	330,000
Confiscated Funds	5,010	5,010
Cash in Bank	100,000	115,080
Total Special Funds	\$ 180,410	\$ 550,290
 TOTAL ALL FUNDS	 \$ 11,834,075	 \$ 12,257,850

ALL FUNDS
EXPENDITURES
2010-2011

<u>FUND/CLASSIFICATION:</u>	<u>APPROVED</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>
<u>General Fund:</u>		
Administrative	\$ 843,370	\$ 900,670
Police	1,542,209	1,630,259
Fire/Emergency Medical Service	1,058,473	1,148,749
Streets	598,755	768,355
Special Services	1,015,520	1,028,440
Mayor & Council Contingency	0	134,000
Total General Fund	<u>\$ 5,058,327</u>	<u>\$ 5,610,473</u>
Mayor & Council Contingency Fund	<u>\$ 100,000</u>	<u>\$ 0</u>
<u>Enterprise Funds:</u>		
Electric	\$ 3,394,326	\$ 2,909,176
Water & Sewer	2,783,872	2,870,771
Sanitation	317,140	317,140
Total Enterprise Funds	<u>\$ 6,495,338</u>	<u>\$ 6,097,087</u>
Total General and Enterprise Funds	<u>\$ 11,653,665</u>	<u>\$ 11,707,560</u>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 75,400	\$ 430,200
Police Confiscation	105,010	120,090
Total Special Funds	<u>\$ 180,410</u>	<u>\$ 550,290</u>
TOTAL ALL FUNDS	<u><u>\$ 11,834,075</u></u>	<u><u>\$ 12,257,850</u></u>

GENERAL FUND
REVENUE
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Taxes:</u>			
Ad Valorem	100-31.1100	\$ 960,000	\$ 1,110,000
Motor Vehicle Tax	100-31.1310	34,000	45,000
Intangible Tax	100-31.1340	6,000	5,000
Real Estate Transfer Tax	100-31.1600	1,250	1,250
Franchise Tax	100-31.1700	60,000	60,000
Local Option Sales Tax - Fulton	100-31.3100	760,000	760,000
Local Option Sales Tax - Coweta	100-31.3101	0	70,000
Alcoholic Beverage Tax	100-31.4200	90,000	85,000
Occupational Tax	100-31.6100	52,000	63,000
Insurance Premium Tax	100-31.6200	192,000	188,000
Financial Institution Tax	100-31.6300	8,000	8,000
Total Taxes		<u>\$ 2,163,250</u>	<u>\$ 2,395,250</u>
<u>Licenses & Permits:</u>			
Sign Permits	100-32.2230	\$ 300	\$ 500
Other Licenses/Permits	100-32.2990	8,000	1,000
Building Permits/Inspection Fees	100-32.3100	20,000	16,000
Building Plan Review	100-32.3901	5,000	2,500
Total Licenses & Permits		<u>\$ 33,300</u>	<u>\$ 20,000</u>
<u>Court Fines & Forfeitures - State</u>			
Court Fines & Forfeitures - State	100-35.1100	\$ 225,000	\$ 250,000
Court Technology	100-35.1102	15,000	20,000
Total Court		<u>\$ 240,000</u>	<u>\$ 270,000</u>
<u>Special Services:</u>			
Cemetery Lot Sales	100-34.9101	\$ 2,000	\$ 2,000
Burial Permits	100-34.9102	100	100
Community Center	100-38.1001	2,500	1,000
Christmas Programs	100-38.1004	0	5,000
Total Special Services		<u>\$ 4,600</u>	<u>\$ 8,100</u>

GENERAL FUND
REVENUE (continued)
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Inter-Governmental:</u>			
State Grant Tea Project	100-33.4110	\$ 750,000	\$ 750,400
Fulton County - CDBG	100-33.6000	150,000	170,000
Total Inter-Governmental		<u>\$ 900,000</u>	<u>\$ 920,400</u>
<u>Administrative:</u>			
Zoning Fees	100-32.2210	\$ 2,000	\$ 1,000
Sub-Division Review	100-32.3902	500	0
Reports/Police Department	100-34.2120	1,000	500
Interest	100-36.1001	1,000	100
Interest - GF	100-36.1002	0	1,000
Miscellaneous	100-38.9001	1,000	1,000
Landfill Tipping Revenue	100-38.9003	400,000	202,000
Sale of Vehicle	100-39.2100	3,210	2,500
Total Administrative		<u>\$ 408,710</u>	<u>\$ 208,100</u>
 TOTAL REVENUE		 <u>\$ 3,749,860</u>	 <u>\$ 3,821,850</u>

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 224,120	\$ 224,120
Group Insurance	100-1500-51.2100	18,800	31,750
Employer's FICA Expense	100-1500-51.2200	17,100	17,600
Pension Fund Contributions	100-1500-51.2400	22,300	22,750
Workers' Comp. Insurance	100-1500-51.2700	9,700	6,000
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	250	5,500
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		<u>\$ 305,370</u>	<u>\$ 320,820</u>
 <u>Operations:</u>			
R/M Building & Grounds	100-1500-52.2201	\$ 15,000	\$ 65,000
R/M Vehicles	100-1500-52.2202	1,000	1,000
R/M Equipment	100-1500-52.2203	5,000	5,000
Equipment Rental	100-1500-52.2321	2,500	3,100
Telephone	100-1500-52.3201	9,000	9,000
Dues/Subscription	100-1500-52.3600	7,500	7,500
Training	100-1500-52.3701	4,000	4,000
Conventions/Meetings	100-1500-52.3702	10,000	10,000
Inspections	100-1500-52.3901	20,000	20,000
Computer Expense	100-1500-52.3902	5,000	5,000
Supplies - Cleaning	100-1500-53.1101	5,500	2,750
Utilities	100-1500-53.1230	4,000	4,000
Gas/Oil	100-1500-53.1270	2,000	2,000
Miscellaneous	100-1500-53.1702	5,000	10,000
Total Operations		<u>\$ 95,500</u>	<u>\$ 148,350</u>
 <u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 15,000
Insurance/Vehicle	100-1500-52.3102	1,000	1,000
Insurance	100-1500-52.3103	60,000	60,000
Advertising	100-1500-52.3300	10,000	11,000
Miscellaneous	100-1500-52.3904	20,000	6,000
Office Supplies	100-1500-53.1102	7,000	7,000
Postage	100-1500-53.1703	7,000	9,000

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE (continued)
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Administrative (continued):</u>			
Code Maintenance	100-1500-57.3001	10,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
Total Administrative		<u>\$ 132,000</u>	<u>\$ 116,000</u>
<u>Debt Service:</u>			
Paying Agent Fees	100-1500-58.3001	\$ 4,000	\$ 4,000
Total Debt Service		<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Contracted Service:</u>			
Legal	100-1500-52.1201	\$ 70,000	\$ 70,000
Audit	100-1500-52.1202	66,500	66,500
Professional/Consulting	100-1500-52.1203	50,000	50,000
Consulting City Planner	100-1500-52.1301	80,000	80,000
Contracted Service/Consulting	100-1500-52.3850	0	0
Animal Control	100-1500-52.3851	35,000	40,000
Total Contracted Service		<u>\$ 301,500</u>	<u>\$ 306,500</u>
<u>Capital Outlay:</u>			
Land	100-1500-54.1101	\$ 0	\$ 0
Buildings	100-1500-54.1301	0	0
Remodel Building	100-1500-54.1302	0	0
Equipment	100-1500-54.2101	5,000	5,000
Vehicles	100-1500-54.2201	0	0
Fixtures	100-1500-54.2301	0	0
Communications	100-1500-54.2501	0	0
Total Capital Outlay		<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES		<u>\$ 843,370</u>	<u>\$ 900,670</u>

GENERAL FUND
ADMINISTRATIVE
PERSONNEL SERVICES

CLASSIFICATION:

NUMBER OF
POSITIONS:

City Administrator	1
City Clerk	1
Assistant City Clerk (March 1, 2011)	1
Office Assistant	<u>3</u>
Total	<u>6</u>

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE
2010-2011

<u>CLASSIFICATION</u> <u>OF EXPENSE:</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>APPROVED</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>
<u>Personnel Services:</u>			
Salaries	100-3200-51.1000	\$ 926,114	\$ 926,114
Group Insurance	100-3200-51.2100	143,300	172,500
Employer's FICA Expense	100-3200-51.2200	71,000	75,000
Pension Fund Contributions	100-3200-51.2400	46,100	90,850
Workers' Comp. Insurance	100-3200-51.2700	101,000	111,000
Christmas Bonus	100-3200-51.2900	2,700	2,400
Payroll Taxes – SUTA	100-3200-51.2901	600	1,000
Uniforms	100-3200-51.2902	13,500	13,500
Total Personnel Services		\$ 1,304,314	\$ 1,392,364
 <u>Operations:</u>			
R/M Building & Grounds	100-3200-52.2201	\$ 3,000	\$ 14,000
R/M Vehicles	100-3200-52.2202	19,500	19,500
R/M Equipment	100-3200-52.2203	5,000	5,000
Equipment Rental	100-3200-52.2321	0	0
Telephone	100-3200-52.3201	10,800	10,800
Dues & Subscriptions	100-3200-52.3600	375	375
Training	100-3200-52.3701	3,000	3,000
Conventions/Meetings	100-3200-52.3702	1,500	1,500
Computer Expense	100-3200-52.3902	6,370	6,370
Supplies/Cleaning	100-3200-53.1101	4,000	1,000
Utilities	100-3200-53.1230	0	0
Gas & Oil	100-3200-53.1270	78,000	70,000
Prisoner Meals & Expenses	100-3200-53.1301	16,000	16,000
Miscellaneous	100-3200-53.1702	1,000	1,000
Total Operations		\$ 148,545	\$ 148,545
 <u>Administration:</u>			
Office Supplies	100-3200-52.1102	\$ 4,000	\$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	11,000	11,000
Insurance – Other	100-3200-52.3103	26,000	26,000
Miscellaneous	100-3200-52.3904	2,000	2,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		\$ 44,000	\$ 44,000
 <u>Contracted Service:</u>			
Municipal Judge Salary	100-3200-52.1203	\$ 43,500	\$ 43,500

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE (continued)
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Contracted Service (continued):</u>			
Telephone Line GCIC	100-3200-57.2001	600	600
Total Contracted Service		<u>\$ 44,100</u>	<u>\$ 44,100</u>
<u>Capital Outlay:</u>			
Land	100-3200-54.1101	\$ 0	\$ 0
Building	100-3200-54.1301	0	0
Remodel Building	100-3200-54.1302	0	0
Equipment	100-3200-54.2101	0	0
Vehicles	100-3200-54.2201	0	0
Fixtures	100-3200-54.2301	1,250	1,250
Communications	100-3200-54.2501	0	0
Total Capital Outlay		<u>\$ 1,250</u>	<u>\$ 1,250</u>
TOTAL EXPENDITURES		<u>\$ 1,542,209</u>	<u>\$ 1,630,259</u>

GENERAL FUND
PUBLIC SAFETY - POLICE
PERSONNEL SERVICES

<u>CLASSIFICATION:</u>	<u>NUMBER OF POSITIONS:</u>
Police Chief	1
Assistant Police Chief	1
Detective	1
Uniform Officers	17
Court Administrator	1
Record - Court Clerks	2
School Crossing Guard (Part-time)	1
Total	<u>24</u>

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - FIRE
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$ 730,723	\$ 730,723
Group Insurance	100-3500-51.2100	53,000	53,000
Employer's FICA Expense	100-3500-51.2200	60,300	63,000
Pension Fund Contributions	100-3500-51.2400	34,900	68,150
Workers' Comp. Insurance	100-3500-51.2700	46,500	62,000
Christmas Bonus	100-3500-51.2900	1,900	1,900
Payroll Taxes – SUTA	100-3500-51.2901	600	1,000
Uniforms	100-3500-51.2902	10,500	11,000
Total Personnel Expense		\$ 938,423	\$ 990,773
<u>Operations:</u>			
Storm Water Testing	100-3500-52.1300	\$ 2,400	\$ 2,400
R/M Building	100-3500-52.2201	2,500	2,500
R/M Vehicles	100-3500-52.2202	12,000	23,000
R/M Equipment	100-3500-52.2203	5,000	5,500
Equipment Rental	100-3500-52.2321	500	2,600
Telephone	100-3500-52.3201	14,500	14,500
Dues/Subscriptions	100-3500-52.3600	1,550	1,550
Training Expense	100-3500-52.3701	4,000	3,000
Conventions/Meetings	100-3500-52.3702	2,200	2,000
Computer Expense	100-3500-52.3902	250	250
Supplies – Cleaning	100-3500-53.1101	2,250	2,250
Utilities	100-3500-53.1230	5,750	5,750
Gas & Oil	100-3500-53.1270	16,250	16,250
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,500	5,142
Supplies - Fire	100-3500-53.1703	1,500	1,500
Total Operations		\$ 81,150	\$ 97,192
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 6,700	\$ 8,000
Insurance – Other	100-3500-52.3103	10,000	12,000
Miscellaneous	100-3500-52.3904	1,000	1,000
Office Supplies	100-3500-53.1102	2,000	2,000
Total Administrative		\$ 19,700	\$ 23,000

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - FIRE (continued)
2009-2010

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$ 0	\$ 0
Buildings	100-3500-54.1301	0	0
Remodel Building	100-3500-54.1302	0	0
Equipment	100-3500-54.2101	19,200	9,000
Vehicles	100-3500-54.2201	0	26,842
Furniture & Fixtures	100-3500-54.2301	0	1,942
Communications	100-3500-54.2501	0	0
Total Capitol Outlay		<u>\$ 19,200</u>	<u>\$ 37,784</u>
TOTAL EXPENDITURES		<u>\$ 1,058,473</u>	<u>\$ 1,148,749</u>

GENERAL FUND

PUBLIC SAFETY - FIRE

PERSONNEL SERVICES

<u>CLASSIFICATION:</u>	<u>NUMBER OF POSITIONS:</u>
Fire Chief	1
Deputy Fire Chief	1
Fire Sergeant	3
Fire Fighter/Paramedic	9
Fire Fighter EMT	3
Fire Inspector (Part-time)	1
Code Enforcement	1
Total	<u>19</u>

GENERAL FUND
EXPENDITURES
STREETS
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$ 147,105	\$ 147,105
Group Insurance	100-4200-51.2100	36,500	40,000
Employer's FICA Expense	100-4200-51.2200	9,200	11,000
Pension Fund Contributions	100-4200-51.2400	22,000	22,750
Workers' Comp. Insurance	100-4200-51.2700	47,600	47,600
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	400	1,000
Uniforms	100-4200-51.2902	3,100	3,100
Total Personnel Expense		<u>\$ 266,505</u>	<u>\$ 273,155</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	75,000	100,000
R/M Storm Sewers	100-4200-52.2205	5,000	105,000
R/M Cemetery	100-4200-52.2206	18,000	12,350
Equipment Rental	100-4200-52.2321	400	400
Landfill Charges	100-4200-52.3902	5,000	5,000
Supplies	100-4200-53.1101	10,000	10,000
Utilities	100-4200-53.1230	2,000	2,500
Gas & Oil	100-4200-53.1270	10,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Total Operations		<u>\$ 135,650</u>	<u>\$ 255,500</u>
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 3,000	\$ 7,000
Insurance - Other	100-4200-52.3103	7,000	7,000
Miscellaneous	100-4200-52.3904	350	350
Claims/Judgments	100-4200-57.3002	500	500
Total Administrative		<u>\$ 10,850</u>	<u>\$ 14,850</u>

GENERAL FUND
EXPENDITURES
STREETS (continued)
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Contracted Service:</u>			
Professional/Consulting	100-4200-52.1203	28,000	28,000
Total Contracted Service		<u>\$ 28,000</u>	<u>\$ 28,000</u>
<u>Capital Outlay:</u>			
Land	100-4200-54.1101	\$ 0	\$ 0
Streets Signs/Markings	100-4200-54.1201	5,000	5,000
Buildings	100-4200-54.1301	0	0
Streets/Curbs/Gutters	100-4200-54.1401	150,000	170,000
Equipment	100-4200-54.2101	2,000	2,000
Vehicles	100-4200-54.2201	0	19,100
Communications	100-4200-54.2501	750	750
Total Capital Outlay		<u>\$ 157,750</u>	<u>\$ 196,850</u>
 TOTAL EXPENDITURES		 <u>\$ 598,755</u>	 <u>\$ 768,355</u>

GENERAL FUND

STREETS

PERSONNEL SERVICES

CLASSIFICATION:

NUMBER OF
POSITIONS:

Streets Foreman	1
Equipment Operator	5
Laborer I (P/T summer)	1
Total	<u>7</u>

GENERAL FUND
EXPENDITURES
SPECIAL SERVICES
COMMUNITY CENTER/DEPOT
SENIOR CITIZENS CENTER/RECREATION DEPT.
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Personnel Services:</u>			
Salaries	100-5500-51.1000	\$ 23,890	\$ 0
Group Insurance	100-5500-51.2100	30	50
Employer's FICA Expense	100-5500-51.2200	0	0
Pension Fund Contributions	100-5500-51.2400	0	0
Workers' Comp. Insurance	100-5500-51.2700	0	0
Christmas Bonus	100-5500-51.2900	0	0
Payroll Taxes - SUTA	100-5500-51.2901	0	0
Total Personnel Services		<u>\$ 23,920</u>	<u>\$ 50</u>
<u>Operations:</u>			
R/M Building	100-5500-52.2201	\$ 8,000	\$ 10,000
R/M Vehicles	100-5500-52.2202	2,500	3,000
R/M Equipment	100-5500-52.2203	500	3,000
Equipment Rental	100-5500-52.2321	500	500
Telephone	100-5500-52.3201	0	2,000
Contracted Service/Consulting	100-5500-52.3850	0	23,890
Supplies - Cleaning	100-5500-53.1101	0	3,000
Utilities	100-5500-53.1230	6,000	7,000
Gas & Oil	100-5500-53.1270	4,000	5,000
Miscellaneous	100-5500-53.1702	100	1,000
Christmas Programs	100-5500-53.1703	0	5,000
Total Operations		<u>\$ 21,600</u>	<u>\$ 63,390</u>
<u>Administrative:</u>			
Insurance/Vehicle	100-5500-52.3102	\$ 3,000	\$ 3,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	7,000	7,000
Miscellaneous	100-5500-52.3904	0	0
Office Supplies	100-5500-53.1102	0	0
Total Administrative		<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Capital Outlay:</u>			
Land	100-5500-54.1101	\$ 0	\$ 0
Buildings	100-5500-54.1301	0	0
Remodel Old Community Center	100-5500-54.1302	15,000	5,000
Remodel Old Train Depot	100-5500-54.1303	930,000	930,000
Equipment	100-5500-54.2101	5,000	10,000

GENERAL FUND
EXPENDITURES
SPECIAL SERVICES (continued)
COMMUNITY CENTER/DEPOT
SENIOR CITIZENS CENTER/RECREATION DEPT.
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Capital Outlay (continued):</u>			
Vehicles	100-5500-54.2201	0	0
Communications	100-5500-54.2501	0	0
Recreation Equipment	100-5500-54.2502	10,000	10,000
Total Capital Outlay		<u>\$ 960,000</u>	<u>\$ 955,000</u>
 TOTAL EXPENDITURES		 <u>\$ 1,015,520</u>	 <u>\$ 1,028,440</u>

MAYOR AND COUNCIL CONTINGENCY FUND

EXPENDITURES

2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Contingencies:</u>	100-1500-57.9000	\$ 100,000	\$ 134,000
TOTAL EXPENDITURES		<u>\$ 100,000</u>	<u>\$ 134,000</u>

ENTERPRISE FUND
REVENUES
ELECTRIC
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operating Revenue:</u>			
Electric Sales- Res/Comm.	500-34.4311	\$ 3,200,000	\$ 3,200,000
Electric Sales- Industrial	500-34.4312	155,000	80,000
Penalties	500-34.4313	85,000	90,000
Temp/Perm. Services Fees	500-34.4314	2,000	1,000
Sales of Scrap Metal	500-34.4315	0	0
Service Restoration Fees	500-34.4316	25,000	33,000
Miscellaneous	500-34.4317	0	0
Returned Check Charges	500-34.4318	5,000	5,000
Total Operating Revenue		<u>\$ 3,472,000</u>	<u>\$ 3,409,000</u>
<u>Non-Operating Revenue:</u>			
Interest on Investments	500-36.1001	\$ 2,000	\$ 1,000
MM Interest Earned	500-36.1002	0	0
MEAG-Telecom (GA WEB)	500-38.9000	3,000	3,000
Total Operating Revenue		<u>\$ 2,000</u>	<u>\$ 4,000</u>
TOTAL REVENUE		<u>\$ 3,474,000</u>	<u>\$ 3,413,000</u>

ENTERPRISE FUND
EXPENDITURES
ELECTRIC
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Cost of Sales:</u>			
Purchase of Power	500-4600-53.1232	\$ 2,250,000	\$ 2,250,000
 <u>Personnel Services:</u>			
Salaries	500-4600-51.1000	\$ 246,426	\$ 246,426
Group Insurance	500-4600-51.2100	47,800	42,800
Employer's FICA Expense	500-4600-51.2200	20,700	20,700
Pension Fund Contributions	500-4600-51.2400	31,200	22,750
Workers' Comp. Insurance	500-4600-51.2700	36,600	31,600
Christmas Bonus	500-4600-51.2900	600	600
Payroll Tax – SUTA	500-4600-51.2901	400	1,000
Uniforms	500-4600-51.2902	4,500	4,500
Total Personnel Expense		\$ 388,226	\$ 370,376
 <u>Operations:</u>			
R/M Building	500-4600-52.2201	\$ 4,500	\$ 4,500
R/M Vehicles	500-4600-52.2202	11,500	11,500
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	30,000	30,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	4,200	4,200
Dues / Subscription	500-4600-52.3600	500	500
Training Expense	500-4600-52.3701	8,500	10,200
Conventions/Meetings	500-4600-52.3702	1,000	1,000
Supplies	500-4600-53.1101	20,000	20,000
Utilities	500-4600-53.1230	1,500	1,500
Gas & Oil	500-4600-53.1270	8,000	8,000
Small Tools	500-4600-53.1601	2,000	2,000
Miscellaneous	500-4600-53.1702	2,000	2,000
Total Operations		\$ 96,900	\$ 98,600
 <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	8,500
Bank Charges	500-4600-52.3901	0	0

ENTERPRISE FUND
EXPENDITURES
ELECTRIC (continued)
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Administrative (continued):</u>			
Miscellaneous	500-4600-52.3904	2,000	2,000
Underground Protection	500-4600-52.3905	500	500
Office Supplies	500-4600-53.1102	1,000	1,000
Sales Tax	500-4600-53.1231	175,000	0
Postage	500-4600-53.1703	4,500	4,500
Depreciation Expense	500-4600-56.1000	0	0
Claims/Judgments	500-4600-57.3002	0	0
Bad Debt Expense	500-4600-57.4000	0	0
Total Administrative		<u>\$ 204,000</u>	<u>\$ 30,000</u>
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$ 0	\$ 0
Contract Service/Consulting	500-4600-52.3854	35,000	40,000
Total Contracted Service		<u>\$ 35,000</u>	<u>\$ 40,000</u>
<u>Capitol Outlay:</u>			
Land	500-4600-54.1101	\$ 0	\$ 0
Buildings	500-4600-54.1301	0	0
Remodel Building	500-4600-54.1302	0	0
Distributions System	500-4600-54.1401	410,000	110,000
Meters	500-4600-54.1402	5,000	5,000
Equipment	500-4600-54.2101	5,000	5,000
Vehicles	500-4600-54.2201	0	0
Fixtures	500-4600-54.2301	200	200
Communications	500-4600-54.2501	0	0
Total Capital Outlay		<u>\$ 420,200</u>	<u>\$ 120,200</u>
TOTAL EXPENDITURES		<u>\$ 3,394,326</u>	<u>\$ 2,909,176</u>

ENTERPRISE FUND

ELECTRIC

PERSONNEL SERVICES

<u>CLASSIFICATION:</u>	<u>NUMBER OF POSITIONS:</u>
Director	1
Electric Foreman	1
Lineman	2
Lineman Helper	1
Meter Reader	1
Total	<u>6</u>

ENTERPRISE FUND
REVENUES
WATER & SEWER
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operating Revenue:</u>			
Sale of Water	505-34.4210	\$ 475,000	\$ 450,000
Penalties - Water/Sewer	505-34.4211	35,000	50,000
Water Taps	505-34.4212	55,000	25,000
Sale of Scrap Material	505-34.4213	200	200
Sale of Sewer	505-34.4255	850,000	875,000
Sewer Taps	505-34.4256	110,000	100,000
Total Operating Revenues		<u>\$ 1,525,200</u>	<u>\$ 1,500,200</u>
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ 0	\$ 0
SFMRWSA Bond Fund	505-34.4215	0	0
Fulton County - Bear Creek Sewer	505-34.4216	0	0
MM Interest Earned	505-36.1001	15,000	1,000
Total Non-Operating Revenue		<u>\$ 15,000</u>	<u>\$ 1,000</u>
 TOTAL REVENUE		 <u>\$ 1,540,200</u>	 <u>\$ 1,501,200</u>

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$ 272,202	\$ 272,202
Group Insurance	505-4400-51.2100	53,500	57,000
Employer's FICA Expense	505-4400-51.2200	21,300	23,000
Pension Fund Contributions	505-4400-51.2400	29,400	34,100
Workers' Comp. Insurance	505-4400-51.2700	53,000	45,000
Christmas Bonus	505-4400-51.2900	800	900
Payroll Taxes	505-4400-51.2901	600	1,000
Uniforms	505-4400-51.2902	4,000	4,000
Total Personnel Services		<u>\$ 434,802</u>	<u>\$ 437,202</u>
<u>Operations:</u>			
R/M Buildings	505-4400-52.2201	\$ 4,000	\$ 4,000
R/M Vehicles	505-4400-52.2202	5,000	5,000
R/M Equipment	505-4400-52.2203	10,000	10,000
R/M Distribution System-Water	505-4400-52.2204	65,000	65,000
R/M Distribution System-Sewer	505-4400-52.2205	110,000	110,000
Equipment Rental	505-4400-52.2321	35,000	35,000
Telephone	505-4400-52.3201	10,000	10,000
Dues/Subscriptions	505-4400-52.3600	400	400
Training	505-4400-52.3701	1,200	1,200
Conventions/Meetings	505-4400-52.3702	200	200
Landfill/Sludge	505-4400-52.3901	6,000	6,000
Supplies - Water	505-4400-53.1101	40,000	45,000
Supplies - Sewer	505-4400-53.1103	25,000	25,000
Utilities	505-4400-53.1230	3,000	3,000
Purchase of Water - Coweta County	505-4400-53.1232	30,000	30,000
Treatment of Sewer - Fulton County	505-4400-53.1233	300,000	350,000
Gas & Oil	505-4400-53.1270	9,000	9,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	2,500	2,500
Total Operations		<u>\$ 656,800</u>	<u>\$ 711,800</u>
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 2,500	\$ 3,500
Insurance - Other	505-4400-52.3103	5,000	7,000
Miscellaneous	505-4400-52.3904	25,000	25,000

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER (continued)
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Administrative (continued):</u>			
Office Supplies	505-4400-53.1102	200	200
Postage	505-4400-53.1703	0	0
Depreciation Expense	505-4400-56.1000	0	0
Claims/Judgments	505-4400-57.3002	1,000	1,000
Bad Debt Expense	505-4400-57.4000	0	0
Total Administrative		<u>\$ 33,700</u>	<u>\$ 36,700</u>
<u>Debt Service:</u>			
Principal (05 issue)	505-4400-58.1102	\$ 400,000	\$ 410,000
Interest (05 issue)	505-4400-58.2102	356,370	344,369
Interest Water-Sewer Authority	505-4400-58.3101	240,000	250,000
Total Bond Debt Service		<u>\$ 996,370</u>	<u>\$ 1,004,369</u>
<u>Contracted Service:</u>			
Professional/Consulting	505-4400-52.1203	<u>\$ 200,000</u>	<u>\$ 200,000</u>
<u>Capital Outlay:</u>			
Water/Sewer Coweta County	430-4400-52.2206	\$ 0	\$ 0
Land	505-4400-54.1101	0	0
Buildings	505-4400-54.1301	0	0
Remodel Building	505-4400-54.1302	0	0
Tank Maintenance	505-4400-54.1304	16,500	16,500
Water Distribution System	505-4400-54.1403	381,500	400,000
Sewer Distribution System	505-4400-54.1404	50,000	50,000
Meters	505-4400-54.1405	10,000	10,000
Equipment	505-4400-54.2101	4,000	4,000
Vehicles	505-4400-54.2201	0	0
Fixtures	505-4400-54.2301	200	200
Total Capital Outlay		<u>\$ 462,200</u>	<u>\$ 480,700</u>
TOTAL EXPENDITURES		<u>\$ 2,783,872</u>	<u>\$ 2,870,771</u>

ENTERPRISE FUND

WATER & SEWER

PERSONNEL SERVICES

<u>CLASSIFICATION:</u>	<u>NUMBER OF POSITIONS:</u>
Water/Sewer Foreman	1
Equipment Operator	3
Laborer	1
Water Plant Foreman	1
Water Plant Operator	3
Total	<u>9</u>

ENTERPRISE FUND
REVENUE
SANITATION
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 312,735	\$ 307,140
Recycle Bins	510-34.4160	1,500	1,000
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	8,000	8,000
Total Operating Revenue		<u>\$ 323,235</u>	<u>\$ 317,140</u>
 TOTAL REVENUE		 <u><u>\$ 323,235</u></u>	 <u><u>\$ 317,140</u></u>

ENTERPRISE FUND
EXPENDITURES
SANITATION
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operations:</u>			
Customer Garbage Bags	510-4300-53.1550	\$ 0	\$ 0
Total Operations		<u>\$ 0</u>	<u>\$ 0</u>
 <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	312,740
Total Contracted Service		<u>\$ 316,740</u>	<u>\$ 316,740</u>
 TOTAL EXPENDITURES		 <u>\$ 317,140</u>	 <u>\$ 317,140</u>

SPECIAL FUND
REVENUES
COWETA
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operating Revenue:</u>			
SPLOST	430-31.3200	\$ 75,000	\$ 100,000
Total Operating Revenue		<u>\$ 75,000</u>	<u>\$ 100,000</u>
<u>Non-Operating Revenue:</u>			
Interest on SPLOST	430-36.1001	\$ 400	\$ 200
Total Operating Revenue		<u>\$ 400</u>	<u>\$ 200</u>
 TOTAL REVENUE		 <u>\$ 75,400</u>	 <u>\$ 100,200</u>

SPECIAL FUND
EXPENDITURES
COWETA
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operations:</u>			
Prof/Consulting	430-1500-52.1203	\$ 55,000	\$ 60,000
Total Operating Expense		<u>\$ 55,000</u>	<u>\$ 60,000</u>
<u>Capitol Outlay:</u>			
Water/Sewer	430-4400-52.2206	\$ 20,400	\$ 370,200
Total Capital Outlay		<u>\$ 20,400</u>	<u>\$ 370,200</u>
 TOTAL EXPENDITURES		 <u><u>\$ 75,400</u></u>	 <u><u>\$ 430,200</u></u>

SPECIAL FUND
REVENUES
POLICE
2010-2011

<u>CLASSIFICATION OF REVENUE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operating Revenue:</u>			
Confiscation	200-11.1111	\$ 5,000	\$ 5,000
Total Operating Revenue		<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Non-Operating Revenue:</u>			
Interest on Confiscation	200-36.1001	\$ 10	\$ 10
Total Operating Revenue		<u>\$ 10</u>	<u>\$ 10</u>
 TOTAL REVENUE		 <u>\$ 5,010</u>	 <u>\$ 5,010</u>

SPECIAL FUND
EXPENDITURES
POLICE
2010-2011

<u>CLASSIFICATION OF EXPENSE:</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED 2009-2010</u>	<u>PROPOSED 2010-2011</u>
<u>Operations:</u>			
Training	200-3200-52.3701	\$ 5,010	\$ 5,010
Total Operating Expense		<u>\$ 5,010</u>	<u>\$ 5,010</u>
<u>Capitol Outlay:</u>			
Equipment	200-3200-54.2101	\$ 100,000	\$ 115,080
Total Capital Outlay		<u>\$ 100,000</u>	<u>\$ 115,080</u>
 TOTAL EXPENDITURES		 <u>\$ 105,010</u>	 <u>\$ 120,090</u>