

# **CITY OF PALMETTO, GEORGIA**



## ***ANNUAL BUDGET***

**FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

Prepared by  
City Administrator's Office  
William H. Shell  
*City Administrator*  
Palmetto City Hall

**CITY OF PALMETTO, GEORGIA**

**INTRODUCTORY SECTION**

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**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**

Charles Abbott Associates Inc.

Leonard Thompson

**CITY PLANNER**

The Collaborative Firm

**CITY ATTORNEYS**

McNally, Fox, Grant & Davenport

**CITY AUDITORS**

Post & Associates, P. C.

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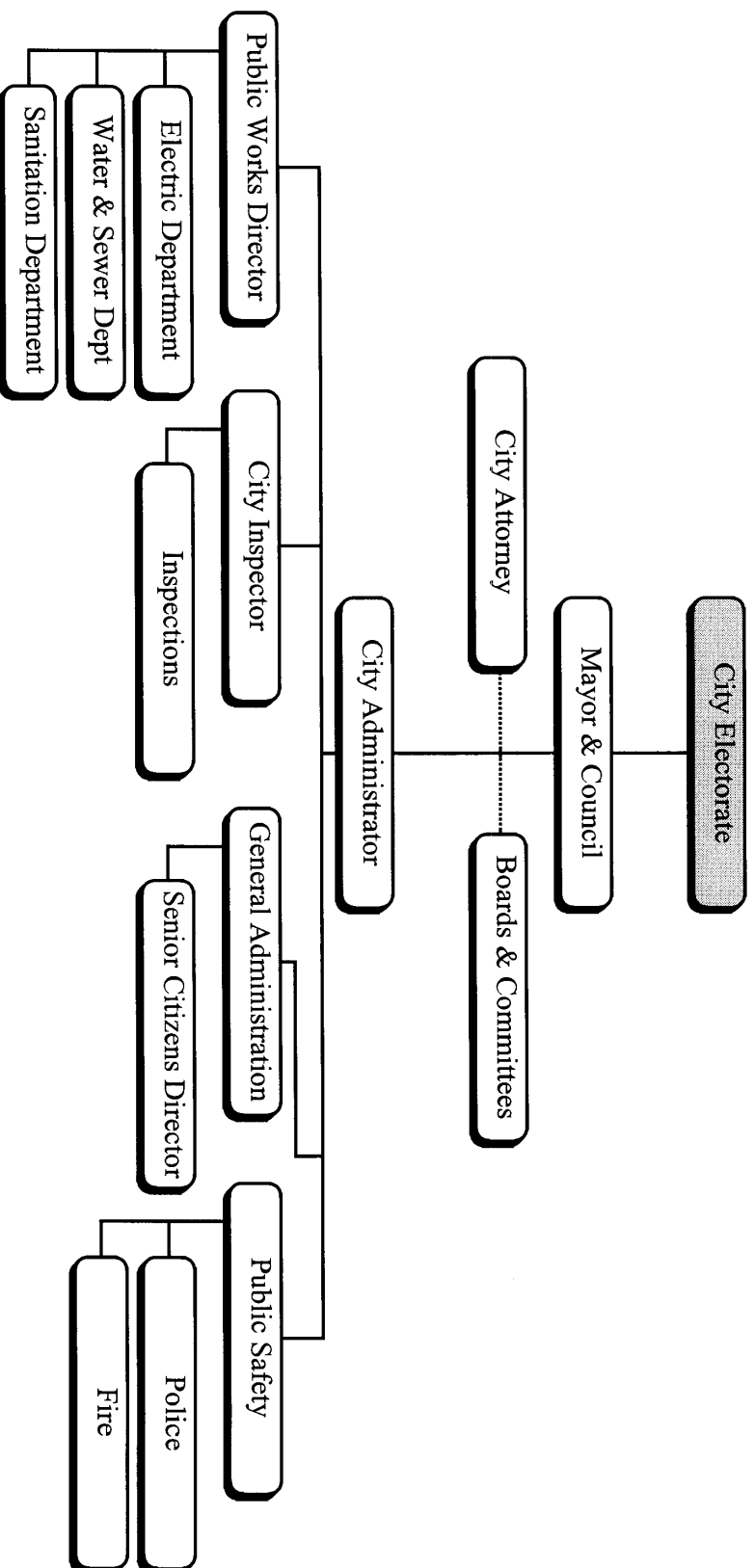
ANNUAL BUDGET

FISCAL YEAR ENDING

**JUNE 30, 2014**

# City of Palmetto, Georgia

## Organizational Chart



City of Palmetto  
 FY 2013-2014 Budget  
 TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2012-2013	PROPOSED 2013-2014
<u>General Fund:</u>		
Taxes	\$ 2,343,500	\$ 2,318,346
Licenses & Permits	51,500	31,500
Fines & Forfeitures	100,000	100,000
Special Services	44,950	31,200
Inter-Governmental	356,000	275,000
Administrative	3,400	27,295
Landfill Tip Fees	250,000	250,000
SubTotal General Fund	<u>\$ 3,149,350</u>	<u>\$ 3,033,341</u>
Cash in Bank	-	-
<b>Total General Fund</b>	<b><u>\$ 3,149,350</u></b>	<b><u>\$ 3,033,341</u></b>
<u>Enterprise Funds:</u>		
Electric Revenue	\$ 3,458,600	\$ 3,738,134
Cash in Bank - MEAG	1,000,000	500,000
Water & Sewer Revenue	1,476,800	1,839,668
Cash in Bank	-	-
Sanitation Revenue	317,000	322,000
<b>Total Enterprise Funds</b>	<b><u>\$ 6,252,400</u></b>	<b><u>\$ 6,399,802</u></b>
<b>Total General and Enterprise Funds</b>	<b><u>\$ 9,401,750</u></b>	<b><u>\$ 9,433,143</u></b>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 162,000	\$ 162,000
Cash in Bank	-	-
Confiscated Funds	37,343	37,343
Cash in Bank	-	-
<b>Total Special Funds</b>	<b><u>\$ 199,343</u></b>	<b><u>\$ 199,343</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 9,601,093</u></b>	<b><u>\$ 9,632,486</u></b>

City of Palmetto  
 FY 2013-2014 Budget  
 TOTAL EXPENDITURE

FUND/CLASSIFICATION:	ADOPTED 2012-2013	PROPOSED 2013-2014
<u>General Fund:</u>		
Administrative	\$ 683,465	\$ 652,706
Police	1,389,985	1,425,068
Fire/Emergency Medical Service	1,173,753	1,282,164
Streets	504,487	468,830
Special Services	63,000	57,500
Mayor & Council Contingency	36,198	109,450
<b>Total General Fund</b>	<b>\$ 3,850,888</b>	<b>\$ 3,995,718</b>
<u>Enterprise Funds:</u>		
Electric	\$ 2,899,153	\$ 2,958,324
Water & Sewer	2,412,309	2,277,944
Sanitation	239,400	240,500
<b>Total Enterprise Funds</b>	<b>\$ 5,550,862</b>	<b>\$ 5,476,768</b>
<b>Total General and Enterprise Funds</b>	<b>\$ 9,401,750</b>	<b>\$ 9,472,486</b>
<u>Special Funds:</u>		
Special Purpose LOST (Coweta)	\$ 162,000	\$ 160,000
Police Confiscation	37,343	-
<b>Total Special Funds</b>	<b>\$ 199,343</b>	<b>\$ 160,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,601,093</b>	<b>\$ 9,632,486</b>



City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Taxes:</u>			
Ad Valorem Tax	100-31.1100	\$ 720,000	\$ 809,754
Motor Vehicle Tax	100-31.1310	50,000	60,000
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	70,000
Local Option Sales Tax - Fulton	100-31.3100	1,007,000	882,092
Local Option Sales Tax - Coweta	100-31.3101	110,000	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	230,000
Financial Institution Tax	100-31.6300	2,500	2,500
<b>Total Taxes</b>		<b>\$ 2,343,500</b>	<b>\$ 2,318,346</b>
<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	35,000	20,000
Building Plan Review	100-32.3901	15,000	10,000
<b>Total Licenses &amp; Permits</b>		<b>\$ 51,500</b>	<b>\$ 31,500</b>
<u>Court:</u>			
Fines & Forfeitures	100-35.1100	\$ 100,000	\$ 100,000
Court Technology	100-35.1102	20,000	20,000
<b>Total Court</b>		<b>\$ 120,000</b>	<b>\$ 120,000</b>
<u>Special Services:</u>			
Cemetery Lot Sales	100-34.9101	\$ 2,250	\$ 2,500
Burial Permits	100-34.9102	200	200
Facility Rental	100-38.1001	2,000	3,000
Christmas Programs	100-38.1004	-	-
Wayside Park Rental	100-38.1005	500	500
Sr. Center Transportation Reimb	100-38.1006	20,000	22,000
Train Depot Rental	100-38.1007	-	3,000
<b>Total Special Services</b>		<b>\$ 24,950</b>	<b>\$ 31,200</b>
<u>Inter-Governmental:</u>			
FEMA Fire Grant	100-33.1112	\$ 165,000	\$ 165,000
State Grant Tea Project	100-33.4110	-	-
State Grant Local Assistance	100-33-4111	-	-
Fulton County - CDBG	100-33.6000	56,000	60,000
Sewer Receivable	430-11.3201	-	-
SPLOST	430-31.3200	135,000	50,000
<b>Total Inter-Governmental</b>		<b>\$ 356,000</b>	<b>\$ 275,000</b>
<u>Administrative:</u>			
Foreclosed/Vacant Property	100-32.1290	\$ -	\$ 3,000
Zoning Fees	100-32.2210	1,000	1,000
Sub-Division Review	100-32.3902	-	-
Reports/Police Department	100-34.2120	100	500
Interest - MM Acct	100-36.1001	100	500

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
Interest - General Fund	100-36.1002	1,000	1,000
Interest - LMIG Program	100-36.1003	-	50
Interest - SPLOST	430-36.1001	200	245
Miscellaneous Revenue	100-38.9001	1,000	1,000
Cash Over/Short	100-38.9002	-	-
Sale of Vehicle	100-39.2100	-	-
<b>Total Administrative</b>		<b>\$ 3,400</b>	<b>\$ 7,295</b>
 <u>Landfill:</u>			
Landfill Tipping Revenue	100-38.9003	\$ 250,000	\$ 250,000
<b>Total Landfill</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,149,350</b>	<b>\$ 3,033,341</b>

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Personnel Services:</u>			
Salaries	100-1500-51.1000	\$ 216,135	\$ 221,644
Group Insurance - GMA Contributions	100-1500-51.2100	20,800	23,583
Employer's FICA Expense	100-1500-51.2200	15,600	15,736
Pension Fund Contributions	100-1500-51.2400	19,600	20,613
Workers' Comp. Insurance	100-1500-51.2700	1,900	31,030
Christmas Bonus	100-1500-51.2900	500	500
Payroll Taxes - SUTA	100-1500-51.2901	3,030	3,000
Council Salaries	100-1500-57.2000	12,500	12,500
<b>Total Personnel Expense</b>		<u>\$ 290,065</u>	<u>\$ 328,606</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	1,200
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	5,500
Dues/Subscription	100-1500-52.3600	2,000	1,000
Training	100-1500-52.3701	7,500	5,000
Conventions/Meetings	100-1500-52.3702	10,000	10,000
Inspections	100-1500-52.3901	17,000	10,000
Computer Expense	100-1500-52.3902	15,000	15,000
Supplies - Cleaning	100-1500-53.1101	2,000	1,500
Utilities	100-1500-53.1230	3,000	3,000
Gas/Oil	100-1500-53.1270	1,000	1,200
Miscellaneous	100-1500-53.1702	3,500	1,000
<b>Total Operations</b>		<u>\$ 85,900</u>	<u>\$ 72,600</u>
<u>Administrative:</u>			
Condemned Property	100-1500-52.1303	\$ 15,000	\$ 15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	1,500	1,000
Insurance - Other	100-1500-52.3103	55,000	55,000
Advertising	100-1500-52.3300	11,000	11,000
Miscellaneous	100-1500-52.3904	6,000	6,500
Office Supplies	100-1500-53.1102	7,000	7,000
Postage	100-1500-53.1703	10,000	10,000
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>\$ 112,500</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>			
Legal Services	100-1500-52.1201	\$ 40,000	\$ 25,000
Audit Fees	100-1500-52.1202	75,000	65,000
Professional/Consulting/Engineering	100-1500-52.1203	30,000	5,000
Payroll Processing Fees	100-1500-52.1204	8,500	8,500
Consulting City Planner	100-1500-52.1301	10,000	5,000
Plan Review	100-1500-52.3850	1,500	1,500
Animal Control	100-1500-52.3851	20,000	23,000
<b>Total Contracted Service</b>		<u>\$ 185,000</u>	<u>\$ 133,000</u>

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - ADMINISTRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<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	1,000
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>\$ 6,000</u>	<u>\$ 2,000</u>
<b>TOTAL EXPENDITURES</b>		<u><u>\$ 683,465</u></u>	<u><u>\$ 652,706</u></u>

City of Palmetto  
FY 2013-2014 Budget

GENERAL FUND 100 - ADMINISTRATIVE PERSONNEL SERVICES

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

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Personnel Services:</u>			
Salaries	100-3200-51.1000	\$ 777,135	\$ 777,135
Group Insurance - GMA Contributions	100-3200-51.2100	132,200	106,000
Employer's FICA Expense	100-3200-51.2200	53,000	53,000
Pension Fund Contributions	100-3200-51.2400	71,000	70,000
Workers' Comp. Insurance	100-3200-51.2700	87,000	70,000
Christmas Bonus	100-3200-51.2900	1,900	1,800
Payroll Taxes – SUTA	100-3200-51.2901	-	-
Uniforms	100-3200-51.2902	15,000	12,000
<b>Total Personnel Services</b>		<u>\$ 1,137,235</u>	<u>\$ 1,089,935</u>
<u>Operations:</u>			
R/M Building & Grounds	100-3200-52.2201	\$ 10,000	\$ 20,000
R/M Vehicles	100-3200-52.2202	20,000	20,000
R/M Equipment	100-3200-52.2203	15,000	15,200
Telephone	100-3200-52.3201	10,000	8,000
Dues & Subscriptions	100-3200-52.3600	200	200
Training	100-3200-52.3701	2,000	2,500
Conventions/Meetings	100-3200-52.3702	1,000	1,000
Computer Expense	100-3200-52.3902	5,000	7,000
Supplies/Cleaning	100-3200-53.1101	1,200	1,000
Gas & Oil	100-3200-53.1270	60,000	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	-	-
<b>Total Operations</b>		<u>\$ 140,400</u>	<u>\$ 150,900</u>
<u>Administration:</u>			
Office Supplies	100-3200-52.1102	\$ 4,000	\$ 3,000
Insurance - Vehicle/Equipment	100-3200-52.3102	12,000	9,000
Insurance – Other	100-3200-52.3103	20,000	21,000
Miscellaneous	100-3200-52.3904	1,000	2,500
Claims/Judgments	100-3200-57.3002	1,000	1,000
<b>Total Administration</b>		<u>\$ 38,000</u>	<u>\$ 36,500</u>
<u>Contracted Service:</u>			
Municipal Judge Salary	100-3200-52.1203	\$ 43,000	\$ 43,000
Telephone Line GCIC	100-3200-57.2001	600	600
Contract Fulton County 911	100-3200-52.3853	-	62,500
<b>Total Contracted Service</b>		<u>\$ 43,600</u>	<u>\$ 106,100</u>
<u>Capital Outlay:</u>			
Land	100-3200-54.1101	\$ -	\$ -
Building	100-3200-54.1301	-	-
Remodel Building	100-3200-54.1302	3,500	-
Equipment	100-3200-54.2101	-	19,633
Vehicles	100-3200-54.2201	26,000	22,000
Furniture & Fixtures	100-3200-54.2301	1,250	-
Communications	100-3200-54.2501	-	-
<b>Total Capital Outlay</b>		<u>\$ 30,750</u>	<u>\$ 41,633</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 1,389,985</b></u>	<u><b>\$ 1,425,068</b></u>

City of Palmetto  
FY 2013-2014 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	13	13
Court Administrator	-	-
Record - Court Clerks	2	2
School Crossing Guard (Part-time)	1	1
<b>TOTAL</b>	<u>19</u>	<u>19</u>

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - PUBLIC SAFETY, FIRE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Personnel Services</u>			
Salaries	100-3500-51.1000	\$ 783,303	\$ 783,303
Group Insurance - GMA Contributions	100-3500-51.2100	55,000	83,338
Employer's FICA Expense	100-3500-51.2200	60,000	60,000
Pension Fund Contributions	100-3500-51.2400	64,000	73,328
Workers' Comp. Insurance	100-3500-51.2700	52,000	65,000
Christmas Bonus	100-3500-51.2900	1,500	1,900
Payroll Taxes – SUTA	100-3500-51.2901	-	-
Uniforms	100-3500-51.2902	8,000	10,000
<b>Total Personnel Expense</b>		<b>\$ 1,023,803</b>	<b>\$ 1,076,869</b>
<u>Operations:</u>			
Storm Water Testing	100-3500-52.1300	\$ 2,400	\$ 2,400
R/M Building	100-3500-52.2201	10,000	10,000
R/M Vehicles	100-3500-52.2202	10,000	11,700
R/M Equipment	100-3500-52.2203	18,500	10,000
Equipment Rental	100-3500-52.2321	500	500
Telephone	100-3500-52.3201	10,000	10,000
Dues/Subscriptions	100-3500-52.3600	1,600	1,950
Training Expense	100-3500-52.3701	3,000	2,500
Conventions/Meetings	100-3500-52.3702	2,000	2,500
Computer Expense	100-3500-52.3902	200	400
Supplies – Cleaning	100-3500-53.1101	2,250	2,250
Utilities	100-3500-53.1230	5,000	3,500
Gas & Oil	100-3500-53.1270	19,500	16,000
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,700	1,550
Supplies - Fire	100-3500-53.1703	1,500	1,500
<b>Total Operations</b>		<b>\$ 97,150</b>	<b>\$ 85,750</b>
<u>Administrative:</u>			
Insurance - Vehicle/Equipment	100-3500-52.3102	\$ 7,500	\$ 9,000
Insurance – Other	100-3500-52.3103	1,700	4,000
Miscellaneous	100-3500-52.3904	1,000	1,500
Office Supplies	100-3500-53.1102	2,000	2,000
<b>Total Administrative</b>		<b>\$ 12,200</b>	<b>\$ 16,500</b>
<u>Contracted Service:</u>			
Professional/Consulting	100-3500-52.1203	15,000	7,500
Contract Fulton County 911	100-3500-52.3853	-	62,500
<b>Total Contracted Service</b>		<b>\$ 15,000</b>	<b>\$ 70,000</b>
<u>Capitol Outlay:</u>			
Land	100-3500-54.1101	\$ -	\$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	23,000	23,000
Equipment	100-3500-54.2101	2,600	4,445
Vehicles	100-3500-54.2201	-	-
Furniture & Fixtures	100-3500-54.2301	-	-
Communications	100-3500-54.2501	-	5,600
<b>Total Capitol Outlay</b>		<b>\$ 25,600</b>	<b>\$ 33,045</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,173,753</b>	<b>\$ 1,282,164</b>



City of Palmetto  
FY 2013-2014 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
<b>TOTAL</b>	<u>19</u>	<u>19</u>

City of Palmetto  
 FY 2013-2014 Budget  
 GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Personnel Services:</u>			
Salaries	100-4200-51.1000	\$ 150,380	\$ 150,380
Group Insurance - GMA Contributions	100-4200-51.2100	36,500	36,500
Employer's FICA Expense	100-4200-51.2200	10,950	10,950
Pension Fund Contributions	100-4200-51.2400	29,667	15,000
Workers' Comp. Insurance	100-4200-51.2700	35,040	15,300
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	-	-
Uniforms	100-4200-51.2902	3,100	3,100
<b>Total Personnel Expense</b>		<u>\$ 266,237</u>	<u>\$ 231,830</u>
<u>Operations:</u>			
R/M Vehicles	100-4200-52.2202	\$ 3,000	\$ 3,000
R/M Equipment	100-4200-52.2203	7,000	5,000
R/M Streets/Parks	100-4200-52.2204	75,000	75,000
R/M Storm Sewers	100-4200-52.2205	10,000	10,000
R/M Cemetery	100-4200-52.2206	8,000	7,000
FEMA Project	100-4200-52-2207	-	-
Equipment Rental	100-4200-52.2321	400	400
Landfill Charges	100-4200-52.3902	3,000	3,000
Supplies	100-4200-53.1101	10,000	16,000
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
<b>Total Operations</b>		<u>\$ 129,150</u>	<u>\$ 132,150</u>
<u>Administration:</u>			
Insurance - Vehicle/Equipment	100-4200-52.3102	\$ 4,000	\$ 5,000
Insurance - Other	100-4200-52.3103	6,000	6,000
Miscellaneous	100-4200-52.3904	350	350
Claims/Judgments	100-4200-57.3002	-	500
<b>Total Administrative</b>		<u>\$ 10,350</u>	<u>\$ 11,850</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	20,000
Equipment	100-4200-54.2101	15,000	10,000
Vehicles	100-4200-54.2201	-	-
Communications	100-4200-54.2501	750	-
<b>Total Capital Outlay</b>		<u>\$ 40,750</u>	<u>\$ 35,000</u>
<b>TOTAL EXPENDITURES</b>		<u><u>\$ 504,487</u></u>	<u><u>\$ 468,830</u></u>

City of Palmetto  
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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)	-	-
<b>TOTAL</b>	<u>6</u>	<u>6</u>

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<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	-	-
Payroll Taxes - SUTA	100-5500-51.2901	-	-
<b>Total Personnel Services</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Operations:</u>			
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	2,000
Contracted Service/Consulting	100-5500-52.3850	28,000	20,000
Sr. Center Transportation	100-5500-52.3901	5,000	5,000
Admin Misc Expense	100-5500-52.3904	-	1,000
Supplies	100-5500-53.1101	1,000	1,000
Utilities	100-5500-53.1230	3,000	4,000
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>\$ 59,000</u>	<u>\$ 53,000</u>
<u>Administrative:</u>			
Insurance/Vehicle	100-5500-52.3102	\$ 2,000	\$ 2,500
Insurance (Comm. Center-Depot)	100-5500-52.3103	2,000	2,000
<b>Total Administrative</b>		<u>\$ 4,000</u>	<u>\$ 4,500</u>
<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	-	-
Vehicles	100-5500-54.2201	-	-
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	-	-
<b>Total Capital Outlay</b>		<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 63,000</b></u>	<u><b>\$ 57,500</b></u>

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
Contingencies:			
Contingencies	100-1500-57.9000	\$ 36,198	\$ 109,450
<b>Total Contingencies</b>		<u>\$ 36,198</u>	<u>\$ 109,450</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 36,198</u>	<u>\$ 109,450</u>

City of Palmetto  
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 ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Operating Revenue:</u>			
Electric Sales- Res/Comm.	500-34.4311	\$ 2,963,000	\$ 3,146,534
Electric Sales- Industrial	500-34.4312	350,000	350,000
Penalties	500-34.4313	90,000	90,000
Temp/Perm. Services Fees	500-34.4314	1,500	1,500
Sales of Scrap Metal	500-34.4315	-	-
Service Restoration Fees	500-34.4316	33,000	20,000
Miscellaneous	500-34.4317	-	110,000
Returned Check Charges	500-34.4318	5,000	5,000
<b>Total Operating Revenue</b>		<u>\$ 3,442,500</u>	<u>\$ 3,723,034</u>
<u>Non-Operating Revenue:</u>			
Interest on Investments	500-36.1001	\$ 1,000	\$ -
MM Interest Earned	500-36.1002	-	-
MEAG-Telecom (GA WEB)	500-38.9000	15,000	15,000
Miscellaneous Revenue	500-38.9001	100	100
<b>Total Operating Revenue</b>		<u>\$ 16,100</u>	<u>\$ 15,100</u>
<b>TOTAL REVENUE</b>		<u><b>\$ 3,458,600</b></u>	<u><b>\$ 3,738,134</b></u>

City of Palmetto  
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 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Cost of Sales:</u>			
Purchase of Power	500-4600-53.1232	\$ 2,469,245	\$ 2,500,000
<b>Total Cost of Sales</b>		<b>\$ 2,469,245</b>	<b>\$ 2,500,000</b>
<u>Personnel Services:</u>			
Salaries	500-4600-51.1000	\$ 148,256	\$ 148,256
Group Insurance	500-4600-51.2100	21,446	27,800
Employer's FICA Expense	500-4600-51.2200	10,795	12,000
Pension Fund Contributions	500-4600-51.2400	12,666	21,268
Workers' Comp. Insurance	500-4600-51.2700	6,045	15,300
Christmas Bonus	500-4600-51.2900	600	400
Payroll Tax – SUTA	500-4600-51.2901	1,000	500
Uniforms	500-4600-51.2902	4,500	4,000
<b>Total Personnel Expense</b>		<b>\$ 205,308</b>	<b>\$ 229,524</b>
<u>Operations:</u>			
R/M Building	500-4600-52.2201	\$ 4,000	\$ 4,000
R/M Vehicles	500-4600-52.2202	12,000	5,000
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	20,000	20,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	2,500	2,800
Dues / Subscription	500-4600-52.3600	-	-
Collection Fees	500-4600-52.3601	2,000	1,000
Training Expense	500-4600-52.3701	12,000	12,000
Conventions/Meetings	500-4600-52.3702	1,000	1,000
Supplies	500-4600-53.1101	20,000	10,000
Utilities	500-4600-53.1230	1,500	1,500
Gas & Oil	500-4600-53.1270	10,000	8,000
Small Tools	500-4600-53.1601	1,000	1,000
Miscellaneous	500-4600-53.1702	2,000	2,000
<b>Total Operations</b>		<b>\$ 91,200</b>	<b>\$ 71,500</b>
<u>Administrative:</u>			
Insurance-Vehicle/Equipment	500-4600-52.3102	\$ 8,500	\$ 9,000
Insurance – Other	500-4600-52.3103	5,000	6,000
Georgia Public Web	500-4600-52.3202	2,500	2,500
Bank Charges	500-4600-52.3901	7,200	7,500
Miscellaneous	500-4600-52.3904	1,000	1,000
Underground Protection	500-4600-52.3905	500	800
Office Supplies	500-4600-53.1102	500	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	-	-
<b>Total Administrative</b>		<b>\$ 29,700</b>	<b>\$ 31,800</b>
<u>Contracted Service:</u>			
Professional/Consulting	500-4600-52.1203	\$ -	\$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	40,000	70,000
<b>Total Contracted Service</b>		<b>\$ 40,000</b>	<b>\$ 70,000</b>

City of Palmetto  
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 ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<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	50,000	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	200	500
Christmas Decorations	500-4600-54.2302	-	3,000
Communications	500-4600-54.2501	3,500	2,000
<b>Total Capital Outlay</b>		<u>\$ 63,700</u>	<u>\$ 55,500</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 2,899,153</b></u>	<u><b>\$ 2,958,324</b></u>



City of Palmetto  
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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	1	1
<b>TOTAL</b>	<u>4</u>	<u>4</u>

City of Palmetto  
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 ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Operating Revenue:</u>			
Grease Trap Inspection Fees	505-32.2110	\$ 300	\$ 300
Sale of Water	505-34.4210	500,000	695,368
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	500	1,000
Sale of Sewer	505-34.4255	800,000	968,000
Sewer Taps	505-34.4256	100,000	100,000
<b>Total Operating Revenues</b>		<b>\$ 1,475,800</b>	<b>\$ 1,839,668</b>
<u>Non-Operating Revenue:</u>			
Miscellaneous	505-34.4214	\$ -	\$ -
MM Interest Earned	505-36.1001	1,000	-
<b>Total Non-Operating Revenue</b>		<b>\$ 1,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,476,800</b>	<b>\$ 1,839,668</b>

City of Palmetto  
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 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Personnel Services:</u>			
Salaries	505-4400-51.1000	\$ 280,368	\$ 280,368
Group Insurance	505-4400-51.2100	48,900	40,000
Employer's FICA Expense	505-4400-51.2200	19,600	15,600
Pension Fund Contributions	505-4400-51.2400	32,120	19,150
Workers' Comp. Insurance	505-4400-51.2700	43,500	21,000
Christmas Bonus	505-4400-51.2900	550	600
Payroll Taxes	505-4400-51.2901	500	500
Uniforms	505-4400-51.2902	4,000	4,000
<b>Total Personnel Services</b>		<b>\$ 429,538</b>	<b>\$ 381,218</b>
<u>Operations:</u>			
R/M Buildings	505-4400-52.2201	\$ 1,000	\$ 2,000
R/M Vehicles	505-4400-52.2202	5,000	5,000
R/M Equipment	505-4400-52.2203	7,000	20,000
R/M Distribution System-Water	505-4400-52.2204	55,000	50,000
R/M Distribution System-Sewer	505-4400-52.2205	100,000	70,000
Equipment Rental	505-4400-52.2321	35,000	5,000
Telephone	505-4400-52.3201	8,000	8,000
Dues/Subscriptions	505-4400-52.3600	400	500
Training	505-4400-52.3701	4,000	4,000
Conventions/Meetings	505-4400-52.3702	200	500
Landfill/Sludge Disposal	505-4400-52.3901	6,000	-
Supplies - Water	505-4400-53.1101	75,000	75,000
Supplies - Sewer	505-4400-53.1103	10,000	10,000
Utilities	505-4400-53.1230	3,000	4,000
Purchase of Water - Coweta County	505-4400-53.1232	40,000	40,000
Treatment of Sewer - Fulton County	505-4400-53.1233	205,000	210,000
Gas & Oil	505-4400-53.1270	10,000	7,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	2,500	2,500
<b>Total Operations</b>		<b>\$ 567,600</b>	<b>\$ 514,000</b>
<u>Administrative:</u>			
Insurance - Veh/Equipment	505-4400-52.3102	\$ 3,500	\$ 3,000
Insurance - Other	505-4400-52.3103	9,000	12,000
Miscellaneous	505-4400-52.3904	10,000	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	-	-
<b>Total Administrative</b>		<b>\$ 23,700</b>	<b>\$ 26,200</b>
<u>Debt Service:</u>			
Principal (05 issue)	505-4400-58.1102	\$ 440,000	\$ 455,000
Interest (05 issue)	505-4400-58.2102	330,000	308,726
Interest Water-Sewer Authority	505-4400-58.3101	320,771	375,000
<b>Total Bond Debt Service</b>		<b>\$ 1,090,771</b>	<b>\$ 1,138,726</b>
<u>Contracted Service:</u>			
Professional/Consulting	505-4400-52.1203	\$ 40,000	\$ 60,000
<b>Total Contracted Service</b>		<b>\$ 40,000</b>	<b>\$ 60,000</b>

City of Palmetto  
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 ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<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	16,500
Water Distribution System	505-4400-54.1403	200,000	100,000
Sewer Distribution System	505-4400-54.1404	35,000	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	200	300
<b>Total Capital Outlay</b>		<u>\$ 260,700</u>	<u>\$ 157,800</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 2,412,309</b></u>	<u><b>\$ 2,277,944</b></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>	<u><u>6</u></u>	<u><u>6</u></u>

City of Palmetto  
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 ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Operating Revenue:</u>			
Sanitation Charges	510-34.4110	\$ 285,000	\$ 300,000
Recycle Bins	510-34.4160	1,000	1,000
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	30,000	20,000
<b>Total Operating Revenue</b>		<u>\$ 317,000</u>	<u>\$ 322,000</u>
<b>TOTAL REVENUE</b>		<u><b>\$ 317,000</b></u>	<u><b>\$ 322,000</b></u>

City of Palmetto  
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 ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Administrative:</u>			
Advertising Expense	510-4300-52.3300	\$ 400	\$ 500
<b>Total Administrative</b>		<u>\$ 400</u>	<u>\$ 500</u>
<u>Contracted Service:</u>			
Professional/Consulting	510-4300-52.1203	\$ 4,000	\$ 2,000
Garbage/Recycle Expense	510-4300-52.3851	235,000	238,000
<b>Total Contracted Service</b>		<u>\$ 239,000</u>	<u>\$ 240,000</u>
		<u><b>\$ 239,400</b></u>	<u><b>\$ 240,500</b></u>

City of Palmetto  
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 SPECIAL FUND 430 - COWETA EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2012-2013	PROPOSED FY 2013-2014
<u>Operations:</u>			
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
<b>Total Capital Outlay</b>		<u>\$ -</u>	<u>\$ 160,000</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ 160,000</u>