City of Palmetto, Georgia



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2012

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.

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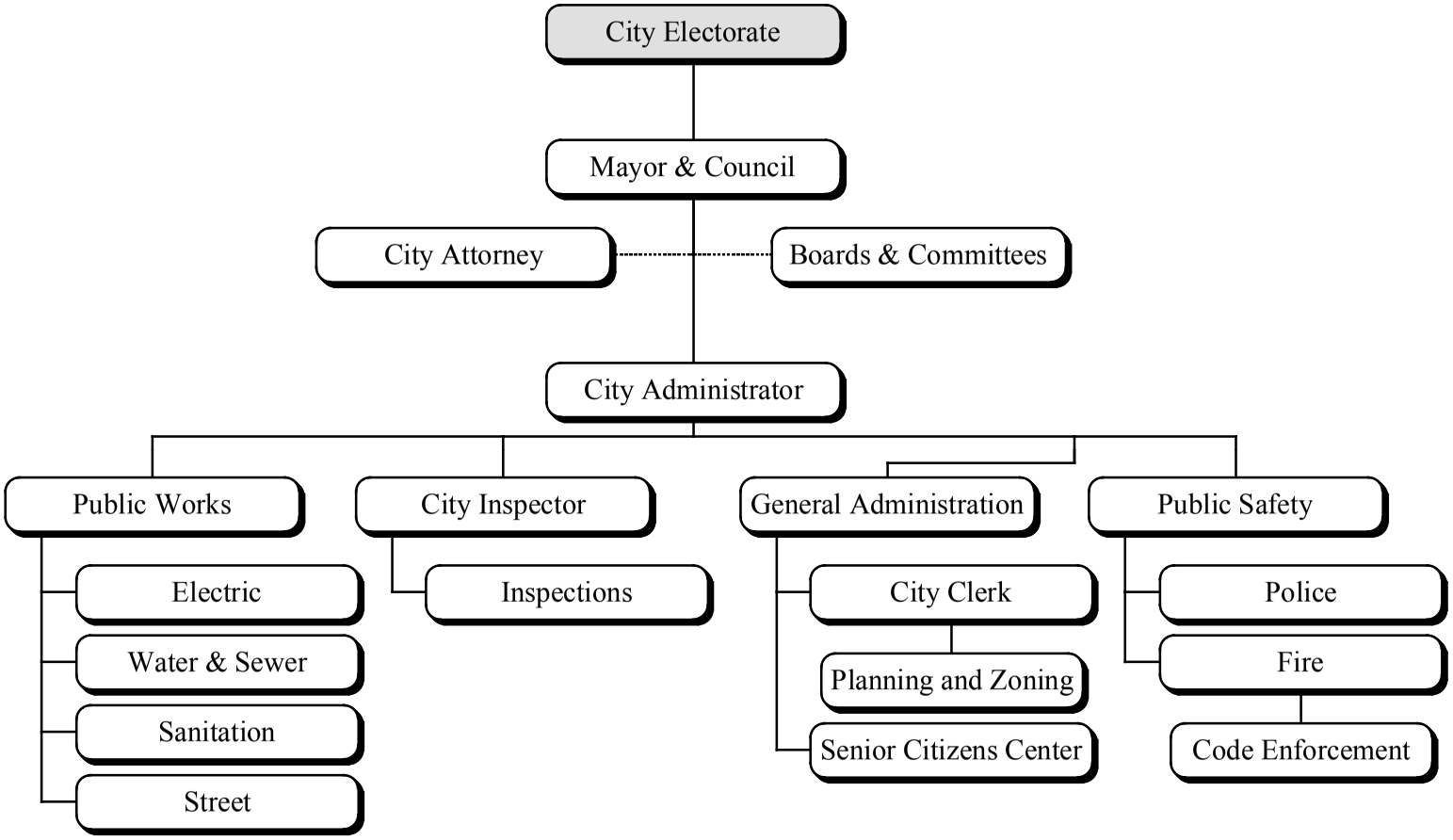
ANNUAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2012

City of Palmetto, Georgia

Organizational Chart



City of Palmetto
FY 2011-2012 Budget
TOTAL REVENUE

FUND/CLASSIFICATION:	ADOPTED 2010-2011	PROPOSED 2011-2012
General Fund:		
Taxes	2,395,250	2,389,500
Licenses & Permits	20,000	51,500
Fines & Forfeitures	270,000	270,000
Special Services	8,100	29,300
Inter-Governmental	920,400	1,042,400
Administrative	6,100	4,300
Landfill Tip Fees	202,000	200,000
SubTotal General Fund	$ 3,821,850	$ 3,987,000
Cash in Bank	1,400,000	1,400,000
Total General Fund	$ 5,221,850	$ 5,387,000
Enterprise Funds:		
Electric Revenue	3,413,000	3,933,000
Cash in Bank - MEAG	500,000	500,000
Water & Sewer Revenue	1,501,200	1,501,200
Cash in Bank	754,370	755,019
Sanitation Revenue	317,140	317,140
Total Enterprise Funds	$ 6,485,710	$ 7,006,359
Total General and Enterprise Funds	**$ 11,707,560**	**$ 12,393,359**
Special Funds:		
Special Purpose LOST (Coweta)	100,200	100,200
Cash in Bank	330,000	359,800
Confiscated Funds	5,010	40
Cash in Bank	115,080	37,060
Total Special Funds	**$ 550,290**	**$ 497,100**
TOTAL ALL FUNDS	**$ 12,257,850**	**$ 12,890,459**

City of Palmetto
FY 2011-2012 Budget
TOTAL EXPENDITURE

FUND/CLASSIFICATION:		ADOPTED 2010-2011		PROPOSED 2011-2012
General Fund:				
Administrative	$	900,670	$	821,170
Police		1,630,259		1,617,359
Fire/Emergency Medical Service		1,148,749		1,147,273
Streets		768,355		845,170
Special Services		1,028,440		1,325,550
Mayor & Council Contingency		134,000		100,000
Total General Fund	$	5,610,473	$	5,856,522
Enterprise Funds:				
Electric	$	2,909,176	$	3,408,126
Water & Sewer		2,870,771		2,811,571
Sanitation		317,140		317,140
Total Enterprise Funds	$	6,097,087	$	6,536,837
Total General and Enterprise Funds	**$**	**11,707,560**	**$**	**12,393,359**
Special Funds:				
Special Purpose LOST (Coweta)	$	430,200	$	460,000
Police Confiscation		120,090		37,100
Total Special Funds	**$**	**550,290**	**$**	**497,100**
TOTAL ALL FUNDS	**$**	**12,257,850**	**$**	**12,890,459**

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Taxes:			
Ad Valorem Tax	100-31.1100	$ 1,110,000	$ 1,100,000
Motor Vehicle Tax	100-31.1310	45,000	50,000
Intangible Tax	100-31.1340	5,000	5,000
Real Estate Transfer Tax	100-31.1600	1,250	4,000
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	70,000	95,000
Alcoholic Beverage Tax	100-31.4200	85,000	80,000
Occupational Tax	100-31.6100	63,000	50,000
Insurance Premium Tax	100-31.6200	188,000	183,000
Financial Institution Tax	100-31.6300	8,000	2,500
Total Taxes		$ 2,395,250	$ 2,389,500
Licenses & Permits:			
Sign Permits	100-32.2230	$ 500	$ 500
Other Licenses/Permits	100-32.2990	1,000	1,000
Building Permits/Inspection Fees	100-32.3100	16,000	35,000
Building Plan Review	100-32.3901	2,500	15,000
Total Licenses & Permits		$ 20,000	$ 51,500
Court:			
Fines & Forfeitures	100-35.1100	$ 250,000	$ 250,000
Court Technology	100-35.1102	20,000	20,000
Total Court		$ 270,000	$ 270,000
Special Services:			
Cemetery Lot Sales	100-34.9101	$ 2,000	$ 2,000
Burial Permits	100-34.9102	100	200
Facility Rental	100-38.1001	1,000	2,000
Christmas Programs	100-38.1004	5,000	5,000
Wayside Park Rental	100-38.1005	-	100
Sr. Center Transportation Reimb	100-38.1006	-	20,000
Total Special Services		$ 8,100	$ 29,300
Inter-Governmental:			
State Grant Tea Project	100-33.4110	$ 750,400	$ 950,400
FEMA Project	100-33-4111	-	83,000
Fulton County - CDBG	100-33.6000	170,000	9,000
Total Inter-Governmental		$ 920,400	$ 1,042,400
Administrative:			
Zoning Fees	100-32.2210	$ 1,000	$ 1,000
Sub-Division Review	100-32.3902	-	-
Reports/Police Department	100-34.2120	500	100
Interest - MM Acct	100-36.1001	100	100
Interest - General Fund	100-36.1002	1,000	1,000
Miscellaneous Revenue	100-38.9001	1,000	1,000
Cash Over/Short	100-38.9002	-	100
Sale of Vehicle	100-39.2100	2,500	1,000
Total Administrative		$ 6,100	$ 4,300

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Landfill:			
Landfill Tiping Revenue	100-38.9003	$ 202,000	$ 200,000
Total Landfill		$ 202,000	$ 200,000
TOTAL REVENUE		**$ 3,821,850**	**$ 3,987,000**

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - ADMINITRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services:			
Salaries	100-1500-51.1000	$ 224,120	$ 224,120
Group Insurance - GMA Contributions	100-1500-51.2100	31,750	27,000
Employer's FICA Expense	100-1500-51.2200	17,600	17,600
Pension Fund Contributions	100-1500-51.2400	22,750	22,000
Workers' Comp. Insurance	100-1500-51.2700	6,000	4,000
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	5,500	6,500
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		$ 320,820	$ 314,320
Operations:			
R&M Building / Grounds	100-1500-52.2201	$ 65,000	$ 10,000
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	3,100	3,100
Telephone	100-1500-52.3201	9,000	7,000
Dues/Subscription	100-1500-52.3600	7,500	7,000
Training	100-1500-52.3701	4,000	6,000
Conventions/Meetings	100-1500-52.3702	10,000	10,000
Inspections	100-1500-52.3901	20,000	34,000
Computer Expense	100-1500-52.3902	5,000	20,000
Supplies - Cleaning	100-1500-53.1101	2,750	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	10,000	12,000
Total Operations		$ 148,350	$ 123,850
Administrative:			
Condemned Property	100-1500-52.1303	$ 15,000	$ 15,000
Insurance - Vehicles/Equipment	100-1500-52.3102	1,000	1,000
Insurance - Other	100-1500-52.3103	60,000	60,000
Advertising	100-1500-52.3300	11,000	15,000
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	9,000
Code Maintenance	100-1500-57.3001	5,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
Total Administrative		$ 116,000	$ 120,000
Debt Service:			
Paying Agent Fees	100-1500-58.3001	$ 4,000	$ 4,000
Total Debt Service		$ 4,000	$ 4,000
Contracted Service:			
Legal Services	100-1500-52.1201	$ 70,000	$ 70,000
Audit Fees	100-1500-52.1202	66,500	64,000
Professional/Consulting	100-1500-52.1203	50,000	65,000
Consulting City Planner	100-1500-52.1301	80,000	30,000
Animal Control	100-1500-52.3851	40,000	25,000
Total Contracted Service		$ 306,500	$ 254,000

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - ADMINITRATIVE EXPENDITURES

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Capital Outlay:			
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	-	-
Communications	100-1500-54.2501	-	-
Total Capital Outlay		$ 5,000	$ 5,000
TOTAL EXPENDITURES		**$ 900,670**	**$ 821,170**

City of Palmetto
FY 2011-2012 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 (March 1, 2012)	1	1
Office Assistant	3	3
TOTAL	6	6

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services:			
Salaries	100-3200-51.1000	$ 926,114	$ 926,114
Group Insurance - GMA Contributions	100-3200-51.2100	172,500	170,000
Employer's FICA Expense	100-3200-51.2200	75,000	70,000
Pension Fund Contributions	100-3200-51.2400	90,850	88,000
Workers' Comp. Insurance	100-3200-51.2700	111,000	100,000
Christmas Bonus	100-3200-51.2900	2,400	2,400
Payroll Taxes – SUTA	100-3200-51.2901	1,000	-
Uniforms	100-3200-51.2902	13,500	13,500
Total Personnel Services		$ 1,392,364	$ 1,370,014
Operations:			
R/M Building & Grounds	100-3200-52.2201	$ 14,000	$ 11,000
R/M Vehicles	100-3200-52.2202	19,500	19,500
R/M Equipment	100-3200-52.2203	5,000	25,000
Telephone	100-3200-52.3201	10,800	10,000
Dues & Subscriptions	100-3200-52.3600	375	375
Training	100-3200-52.3701	3,000	2,000
Conventions/Meetings	100-3200-52.3702	1,500	1,000
Computer Expense	100-3200-52.3902	6,370	6,000
Supplies/Cleaning	100-3200-53.1101	1,000	1,370
Gas & Oil	100-3200-53.1270	70,000	66,000
Prisoner Meals & Expenses	100-3200-53.1301	16,000	15,000
Miscellaneous	100-3200-53.1702	1,000	1,000
Special Operations	100-3200-53.1703	-	250
Total Operations		$ 148,545	$ 158,495
Administration:			
Office Supplies	100-3200-52.1102	$ 4,000	$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	11,000	12,000
Insurance – Other	100-3200-52.3103	26,000	23,000
Miscellaneous	100-3200-52.3904	2,000	2,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		$ 44,000	$ 42,000
Contracted Service:			
Municipal Judge Salary	100-3200-52.1203	$ 43,500	$ 43,500
Telephone Line GCIC	100-3200-57.2001	600	600
Total Contracted Service		$ 44,100	$ 44,100
Capital Outlay:			
Land	100-3200-54.1101	$ -	$ -
Building	100-3200-54.1301	-	-
Remodel Building	100-3200-54.1302	-	1,500
Equipment	100-3200-54.2101	-	-
Vehicles	100-3200-54.2201	-	-
Furniture & Fixtures	100-3200-54.2301	1,250	1,250
Communications	100-3200-54.2501	-	-
Total Capital Outlay		$ 1,250	$ 2,750
TOTAL EXPENDITURES		**$ 1,630,259**	**$ 1,617,359**

City of Palmetto
FY 2011-2012 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	17
Court Administrator	1	1
Record - Court Clerks	2	2
School Crossing Guard (Part-time)	1	1
TOTAL	24	24

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services			
Salaries	100-3500-51.1000	$ 730,723	$ 759,623
Group Insurance - GMA Contributions	100-3500-51.2100	53,000	55,000
Employer's FICA Expense	100-3500-51.2200	63,000	60,000
Pension Fund Contributions	100-3500-51.2400	68,150	64,000
Workers' Comp. Insurance	100-3500-51.2700	62,000	52,000
Christmas Bonus	100-3500-51.2900	1,900	1,900
Payroll Taxes – SUTA	100-3500-51.2901	1,000	-
Uniforms	100-3500-51.2902	11,000	11,000
Total Personnel Expense		$ 990,773	$ 1,003,523
Operations:			
Storm Water Testing	100-3500-52.1300	$ 2,400	$ 2,400
R/M Building	100-3500-52.2201	2,500	12,500
R/M Vehicles	100-3500-52.2202	23,000	15,000
R/M Equipment	100-3500-52.2203	5,500	18,500
Equipment Rental	100-3500-52.2321	2,600	2,100
Telephone	100-3500-52.3201	14,500	10,000
Dues/Subscriptions	100-3500-52.3600	1,550	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	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	5,142	1,700
Supplies - Fire	100-3500-53.1703	1,500	1,500
Total Operations		$ 97,192	$ 103,800
Administrative:			
Insurance - Vehicle/Equipment	100-3500-52.3102	$ 8,000	$ 7,000
Insurance – Other	100-3500-52.3103	12,000	10,000
Miscellaneous	100-3500-52.3904	1,000	1,000
Office Supplies	100-3500-53.1102	2,000	2,000
Total Administrative		$ 23,000	$ 20,000
Contracted Service:			
Professional/Consulting	100-3500-52.1203		15,000
Total Contracted Service		$ -	$ 15,000
Capitol Outlay:			
Land	100-3500-54.1101	$ -	$ -
Buildings	100-3500-54.1301	-	-
Remodel Building	100-3500-54.1302	-	-
Equipment	100-3500-54.2101	9,000	4,950
Vehicles	100-3500-54.2201	26,842	-
Furniture & Fixtures	100-3500-54.2301	1,942	-
Communications	100-3500-54.2501	-	-
Total Capitol Outlay		$ 37,784	$ 4,950

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

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
TOTAL EXPENDITURES		**$ 1,148,749**	**$ 1,147,273**

City of Palmetto
FY 2011-2012 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	19	19

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - PUBLIC WORKS, STREETS EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services:			
Salaries	100-4200-51.1000	$ 147,105	$ 154,337
Group Insurance - GMA Contributions	100-4200-51.2100	40,000	39,000
Employer's FICA Expense	100-4200-51.2200	11,000	11,000
Pension Fund Contributions	100-4200-51.2400	22,750	22,750
Workers' Comp. Insurance	100-4200-51.2700	47,600	43,283
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	1,000	-
Uniforms	100-4200-51.2902	3,100	3,100
Total Personnel Expense		$ 273,155	$ 274,070
Operations:			
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	100,000
R/M Storm Sewers	100-4200-52.2205	105,000	105,000
R/M Cemetery	100-4200-52.2206	12,350	12,350
FEMA Project	100-4200-52-2207	-	215,000
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	2,500	2,500
Gas & Oil	100-4200-53.1270	10,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Total Operations		$ 255,500	$ 470,500
Administration:			
Insurance - Vehicle/Equipment	100-4200-52.3102	$ 7,000	$ 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		$ 14,850	$ 14,850
Contracted Service:			
Professional/Consulting	100-4200-52.1203	$ 28,000	$ 58,000
Total Contracted Service		$ 28,000	$ 58,000
Capital Outlay:			
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	170,000	20,000
Equipment	100-4200-54.2101	2,000	2,000
Vehicles	100-4200-54.2201	19,100	-
Communications	100-4200-54.2501	750	750
Total Capital Outlay		$ 196,850	$ 27,750
TOTAL EXPENDITURES		**$ 768,355**	**$ 845,170**

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	3
TOTAL	7	9

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - SPECIAL SERVICES EXPENDITURE
COMMUNITY CENTER / DEPOT / SENIOR CITIZEN'S CENTER / RECREATION DEPARTMENT

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services:			
Salaries	100-5500-51.1000	$ -	$ -
Group Insurance	100-5500-51.2100	50	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		$ 50	$ 50
Operations:			
R/M Building	100-5500-52.2201	$ 10,000	$ 10,000
R/M Vehicles	100-5500-52.2202	3,000	3,000
R/M Equipment	100-5500-52.2203	3,000	3,000
Equipment Rental	100-5500-52.2321	500	500
Telephone	100-5500-52.3201	2,000	2,000
Contracted Service/Consulting	100-5500-52.3850	23,890	28,000
Sr. Center Transportation	100-5500-52-3901	-	20,000
Supplies	100-5500-53.1101	3,000	3,000
Utilities	100-5500-53.1230	7,000	7,000
Gas & Oil	100-5500-53.1270	5,000	5,000
Miscellaneous	100-5500-53.1702	1,000	1,000
Christmas Programs	100-5500-53.1703	5,000	-
PYL Programs	100-5500-53.1704	-	5,000
Total Operations		$ 63,390	$ 87,500
Administrative:			
Insurance/Vehicle	100-5500-52.3102	$ 3,000	$ 3,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	7,000	7,000
Total Administrative		$ 10,000	$ 10,000
Capital Outlay:			
Land	100-5500-54.1101	$ -	$ -
Buildings	100-5500-54.1301	-	-
Remodel Old Community Center	100-5500-54.1302	5,000	5,000
Remodel Old Train Depot	100-5500-54.1303	930,000	1,188,000
Equipment	100-5500-54.2101	10,000	10,000
Vehicles	100-5500-54.2201	-	25,000
Communications	100-5500-54.2501	-	-
Recreation Equipment	100-5500-54.2502	10,000	-
Total Capital Outlay		$ 955,000	$ 1,228,000
TOTAL EXPENDITURES		**$ 1,028,440**	**$ 1,325,550**

City of Palmetto
FY 2011-2012 Budget
GENERAL FUND 100 - MAYOR AND COUNCIL CONTINGENCY EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Contingencies:			
Contingencies	100-1500-57.9000	$ 134,000	$ 100,000
Total Contingencies		$ 134,000	$ 100,000
TOTAL EXPENDITURES		**$ 134,000**	**$ 100,000**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 500 - REVENUE / ELECTRIC

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operating Revenue:			
Electric Sales- Res/Comm.	500-34.4311	$ 3,200,000	$ 3,200,000
Electric Sales- Industrial	500-34.4312	80,000	600,000
Penalties	500-34.4313	90,000	90,000
Temp/Perm. Services Fees	500-34.4314	1,000	1,000
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		$ 3,409,000	$ 3,929,000
Non-Operating Revenue:			
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	3,000
Miscellaneous Revenue	500-38.9001	-	-
Total Operating Revenue		$ 4,000	$ 4,000
TOTAL REVENUE		**$ 3,413,000**	**$ 3,933,000**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Cost of Sales:			
Purchase of Power	500-4600-53.1232	$ 2,250,000	$ 2,750,000
Total Cost of Sales		$ 2,250,000	$ 2,750,000
Personnel Services:			
Salaries	500-4600-51.1000	$ 246,426	$ 246,426
Group Insurance	500-4600-51.2100	42,800	39,000
Employer's FICA Expense	500-4600-51.2200	20,700	19,000
Pension Fund Contributions	500-4600-51.2400	22,750	22,000
Workers' Comp. Insurance	500-4600-51.2700	31,600	17,000
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		$ 370,376	$ 349,526
Operations:			
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	35,000
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
Collection Fees	500-4600-52-3601	-	-
Training Expense	500-4600-52.3701	10,200	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	1,500	2,000
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		$ 98,600	$ 105,900
Administrative:			
Insurance-Vehicle/Equipment	500-4600-52.3102	$ 8,500	$ 8,500
Insurance – Other	500-4600-52.3103	5,000	4,000
Georgia Public Web	500-4600-52.3202	8,500	8,500
Bank Charges	500-4600-52.3901	-	-
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	-	-
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		$ 30,000	$ 29,000
Contracted Service:			
Professional/Consulting	500-4600-52.1203	$ -	$ -
Contract Service/Consulting-MEAG	500-4600-52.3854	40,000	50,000

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 500 - ELECTRIC EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Total Contracted Service		$ 40,000	$ 50,000
Capitol Outlay:			
Land	500-4600-54.1101	$ -	$ -
Buildings	500-4600-54.1301	-	-
Remodel Building	500-4600-54.1302	-	-
Distributions System	500-4600-54.1401	110,000	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	-	-
Furniture & Fixtures	500-4600-54.2301	200	200
Communications	500-4600-54.2501	-	3,500
Total Capital Outlay		$ 120,200	$ 123,700
TOTAL EXPENDITURES		**$ 2,909,176**	**$ 3,408,126**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 500 - ELECTRIC PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Director	1	1
Electric Foreman	1	1
Lineman	2	2
Lineman Helper	1	1
Meter Reader	1	1
TOTAL	6	6

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 505 - REVENUE / WATER and SEWER

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operating Revenue:			
Grease Trap Inspection Fees	505-32.2110	$ -	$ -
Sale of Water	505-34.4210	450,000	450,000
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	200
Sale of Sewer	505-34.4255	875,000	875,000
Sewer Taps	505-34.4256	100,000	100,000
Total Operating Revenues		$ 1,500,200	$ 1,500,200
Non-Operating Revenue:			
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**	**$ 1,501,200**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Personnel Services:			
Salaries	505-4400-51.1000	$ 272,202	$ 272,202
Group Insurance	505-4400-51.2100	57,000	52,000
Employer's FICA Expense	505-4400-51.2200	23,000	22,000
Pension Fund Contributions	505-4400-51.2400	34,100	33,000
Workers' Comp. Insurance	505-4400-51.2700	45,000	41,350
Christmas Bonus	505-4400-51.2900	900	800
Payroll Taxes	505-4400-51.2901	1,000	1,000
Uniforms	505-4400-51.2902	4,000	4,000
Total Personnel Services		$ 437,202	$ 426,352
Operations:			
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 Disposal	505-4400-52.3901	6,000	6,000
Supplies - Water	505-4400-53.1101	45,000	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	350,000	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		$ 711,800	$ 711,800
Administrative:			
Insurance - Veh/Equipment	505-4400-52.3102	$ 3,500	$ 3,500
Insurance - Other	505-4400-52.3103	7,000	7,000
Miscellaneous	505-4400-52.3904	25,000	25,000
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	$ 36,700
Debt Service:			
Principal (05 issue)	505-4400-58.1102	$ 410,000	$ 425,000
Interest (05 issue)	505-4400-58.2102	344,369	330,019
Interest Water-Sewer Authority	505-4400-58.3101	250,000	301,000
Total Bond Debt Service		$ 1,004,369	$ 1,056,019
Contracted Service:			

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 505 - WATER and SEWER EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Professional/Consulting	505-4400-52.1203	$ 200,000	$ 200,000
Total Contracted Service		$ 200,000	$ 200,000
Capital Outlay:			
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	400,000	300,000
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	-	-
Furniture & Fixtures	505-4400-54.2301	200	200
Total Capital Outlay		$ 480,700	$ 380,700
TOTAL EXPENDITURES		**$ 2,870,771**	**$ 2,811,571**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 505 - WATER and SEWER, PERSONNEL SERVICES

CLASSIFICATION:	APPROVED # OF POSITIONS	PROPOSED # OF POSITIONS
Water/Sewer Foreman	1	1
Equipment Operator	3	3
Laborer	1	-
Water Plant Foreman	1	1
Water Plant Operator	3	3
TOTAL	9	8

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 510 - SANITATION REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operating Revenue:			
Sanitation Charges	510-34.4110	$ 307,140	$ 307,140
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	8,000
Total Operating Revenue		$ 317,140	$ 317,140
TOTAL REVENUE		**$ 317,140**	**$ 317,140**

City of Palmetto
FY 2011-2012 Budget
ENTERPRISE FUND 510 - SANITATION EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Administrative:			
Advertising Expense	510-4300-52.3300	$ 400	$ 400
Total Administrative		$ 400	$ 400
Contracted Service:			
Professional/Consulting	510-4300-52.1203	$ 4,000	$ 4,000
Garbage/Recycle Expense	510-4300-52.3851	312,740	312,740
Total Contracted Service		$ 316,740	$ 316,740
TOTAL EXPENDITURES		**$ 317,140**	**$ 317,140**

City of Palmetto
FY 2011-2012 Budget
SPECIAL FUND 430 - COWETA REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operating Revenue:			
Sewer Receivable	430-11.3201	$ -	$ -
SPLOST	430-31.3200	100,000	100,000
Total Operating Revenue		$ 100,000	$ 100,000
Non-Operating Revenue:			
Interest on SPLOST	430-36.1001	$ 200	$ 200
Total Operating Revenue		$ 200	$ 200
TOTAL REVENUE		**$ 100,200**	**$ 100,200**

City of Palmetto
FY 2011-2012 Budget
SPECIAL FUND 430 - COWETA EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operations:			
Prof/Consulting	430-1500-52.1203	$ 60,000	$ 60,000
Total Operating Expense		$ 60,000	$ 60,000
Capitol Outlay:			
Water/Sewer	430-4400-52.2206	$ 370,200	$ 400,000
Total Capital Outlay		$ 370,200	$ 400,000
TOTAL EXPENDITURES		**$ 430,200**	**$ 460,000**

City of Palmetto
FY 2011-2012 Budget
SPECIAL FUND 200 - POLICE REVENUE

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operating Revenue:			
Confiscated Funds - State	200-35.2200	$ 5,000	$ 10
Confiscated Funds - Fed	200-35.2201	-	10
Total Operating Revenue		$ 5,000	$ 20
Non-Operating Revenue:			
Interest on Confiscation - State	200-36.1001	$ 10	$ 10
Interest on Confiscation - Fed	200-36.1002	-	10
Total Operating Revenue		$ 10	$ 20
TOTAL REVENUE		**$ 5,010**	**$ 40**

City of Palmetto
FY 2011-2012 Budget
SPECIAL FUND 200 - POLICE EXPENDITURE

CLASSIFICATION OF EXPENDITURE:	ACCOUNT NUMBER	ADOPTED FY 2010-2011	PROPOSED FY 2011-2012
Operations:			
Training - State	200-3200-52.3701	$ 5,010	$ 5,000
Miscellaneous - State	200-3200-53.1702	-	8,600
Total Operating Expense		$ 5,010	$ 13,600
Capitol Outlay:			
Equipment - State	200-3200-54.2101	$ 115,080	$ 23,500
Equipment - Fed	200-3200-54.2102	-	-
Total Capital Outlay		$ 115,080	$ 23,500
TOTAL EXPENDITURES		**$ 120,090**	**$ 37,100**