



FY 2014 ANNUAL BUDGET



PEACHTREE CITY, GEORGIA
FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2014

June 14, 2013

Honorable Mayor and City Council
City of Peachtree City
151 Willowbend Road
Peachtree City, Georgia 30269

Dear Mayor and Members of Council:

In accordance with sound fiscal management practices and requirements of the State of Georgia and the City Charter and Code of Ordinances of Peachtree City, I hereby submit the City Manager's proposed City of Peachtree City FY 2014 operating budget.

A Planning Document and a Fiscal Planning Process

The purpose of this budget is to present in numeric terms, a proposed FY 2014 financial plan for the City of Peachtree City. A municipal budget can be defined as *a proposed plan for the raising and spending of money for specific programs, functions, activities or objectives during the fiscal year*. The adopted budget, after having gone through an analysis of the city's needs, serves as the city's strategic financial planning document. The proposed FY 2014 budget has as its major goal the provision of sound fiscal management with a strong focus on long range financial planning. During the past five or more years we have gone through perilous economic times. Now with signs that the economy may be rebounding we must still remain vigilant.

As we are all aware, immediate economic conditions must be dealt with while simultaneously focusing on the long-range financial condition of the city. This proposed budget is intended to reflect the results from numerous discussions with and between Council and staff. As most local governments are experiencing budget difficulties for various reasons, the fact is that contemporary budget preparation and adoption is a trying process and most everyone involved in this process acknowledges that it requires complicated decisions. These decisions have an affect on the operations of the city, stretch our capacity and require extensive prioritization, but all with one goal of bringing the staff and council together in order to assure the long term vitality of the city.

An Overview: Factors Impacting the FY 2014 Budget

In previous years, in response to a slipping economy and potential revenue impacts, Council took an aggressive approach to head off future fiscal concerns by passing a millage rate increase of 1.25 mils in FY 2011 and a 0.372 millage roll up in FY 2013. These actions were in addition to expense cuts, outsourcing, downsizing and other adjustments. Additionally, the city has a progressive and forward thinking policy on the

maintenance of reserves. The city's current policy is to maintain a minimum uncommitted of 20% of the general fund's total use of funds. The balance is currently projected to end FY 2013 at \$9,840,240 (34%).

The above actions have allowed the city to retain its AAA financial rating; a recognition by independent rating agencies of the city's sound financial and operational management.

The proposed FY 2014 budget represents the results of prudent financial management that have helped create for the city a sound financial posture. The city took remedial actions to adjust to the fiscal impacts at the height of the fiscal downturn. During the previous budget years, the city used a combination of approaches to address fiscal and operational concerns including but not limited to expense cuts, downsizing, outsourcing, freezing positions, suspending merit and COLA raises, millage rate adjustments, and reorganization.

Revenue and Millage Projections

For FY 2014, there are three major factors that have impacted our approach to the preparation of this budget proposal. One factor is that the 1% Special Purpose Local Option Sales Tax (SPLOST) that was in effect from 2005 through 2010 was not renewed by Fayette County voters in 2009. Peachtree City shared in that revenue source and had been receiving approximately \$2M per year during the five-year period. This tax was used for transportation projects, including resurfacing of streets and recreational paths as well as numerous other infrastructure improvements. These funds are essentially gone; funds that must be replaced in order to maintain the city streets, cart paths, bridges and tunnels.

Five options for potential revenue replacements were taken into account in developing this proposal:

- (a) Fayette County Commissions proposal to place a SPLOST on the ballot in November 2013 which, if approved, could provide over \$12,000,000 in revenue to be used over a five to seven year period.
- (b) A vote by Peachtree City citizens in 2015 for a General Obligation Bond (GOB) in an amount sufficient to fund the city's street and cart path needs for a five-seven year period.
- (b) Transfer funds from General Fund Reserves to partially cover FY 2014 street and cart path expenses.
- (c) Property tax/mileage increase.
- (d) Reduce service levels across the total city operations.

After identifying the options we focused on options (a), (b) and (c) in accordance with the city's adopted financial policies to maintain service levels. In simple terms a SPLOST would be the first choice, however if the vote (if any) fails then we would propose a GO Bond referendum for Peachtree City voters in FY 2015. If the GOB issue were to fail then the maintenance and operation millage rate might need to be adjusted in order to fund street and path maintenance in the General Fund. In the interim, and for purposes of crafting this budget, road and path expenditures have been budgeted in the General Fund operating budget in the amount of \$958,000.

The second major factor has to do with the renegotiations of the shared 1% Local Option Sales Tax (LOST). This is another county-wide shared tax, and the share received by each jurisdiction has traditionally been determined, in large part, by each jurisdictions percentage of the total county population, however the legislature has determined that population is not the dominate factor and must be considered along with seven other factors. Even with these items factored into the process population was still important and other jurisdictions within the county showed increases in the 2010 US Census. Therefore, we had predicted that Peachtree City might have an annual decrease in LOST revenues. Negotiations were successful in that the cities and county cooperated in agreeing to a ten year phase-in designed to minimize the impact of our percentage shift; meaning that Peachtree City had a reduction from a 33.45% to the current 31.7%. However, even with conservative estimates there is enough information to indicate that there will be a future sustainable up-tick in this revenue stream.

The third factor was the issue of previous declines in the tax digest and whether these declines were continuing, stabilizing or growing. While declines in Peachtree City had not been as great as in other areas of Fayette County it was a concern to maintaining the quality of life in our city. From all the records and indicators we have seen tax digest values of properties in the city seem to have stabilized, with no predictions of further decline at this time, but also no significant growth. The Five Year Financial Model had projected a 0% change in tax digest values for FY 2014 and the projection now appears to be on target. Needless to say, stability of the tax digest is an issue which will need continuous vigilance.

Expense Challenges

Peachtree City is not unlike many communities that have high goals and standards. We constantly strive to keep up with the demand for upkeep and maintenance of city facilities and other infrastructure such as public parks, medians, parks, plazas, etc. Separate schedules are under development that will demonstrate specific maintenance needs and projected schedules. These will be something new for Peachtree City and will provide management with a metric oriented approach, rather than just catch up. Staff has worked hard on these schedules and it is truly eye opening to witness the diversity and scope of city facilities and required maintenance items.

As we proceed further with technology upgrades it becomes evident that this is one of the organizations main support activities. Our upgrades will continue in FY 2014 in both hardware and software. What was appropriate ten or twelve years ago is no longer able to meet current and projected organizational needs

Focus on Infrastructure

A focus on the City's infrastructure, neglected throughout the recession, will continue to be a major part of the capital programs for FY 2014 and beyond. To that end, we would recommend that the city issue another public facilities bond estimated at \$2,500,000 for continued city buildings and infrastructure needs.

Another major initiative is to continue to gain efficiencies through organizational performance and revision of city personnel policies. Ultimately, the goal is to continue to maintain or improve service levels enjoyed by our citizens through a cooperative or matrix management process. We are confident that the budget submitted is designed to achieve these goals, and will result in more effective and efficient operations throughout the city in the coming year and years ahead.

A Short Summary of the Proposed Budget – the Highlights

Major issues that needed to be addressed in this budget and areas that needed significant attention have been discussed in previous sections. Following is a synopsis of the most import actions included in this proposed budget.

- The proposed General Fund Budget for FY 2014 totals \$29,583,735. This number represents an increase of only 1.74% over the current FY2 013 General Fund Budget. This includes an addition of \$958,000 to the General Fund budget for street and cart path upkeep due to the loss of SPLOST funding.
- The proposal reflects no increase in the total millage rate, rather a decrease of 1.2%.
- A \$2.5 million Facilities Bond is included for continued city buildings and other infrastructure needs.
- As indicated earlier the city's technology is in the process of being upgraded and this will continue with the completion of (a) the final phase of hardware implementation, and (b) software upgrades for the Police, Human Resources and Finance Departments, and (c) increased availability of information and services through the city's website.
- On an accounting sheet, employees are numbered in the liability section. In reality, they are the city's primary assets. All the equipment in the world could

not get the services to the citizens without dedicated and competent employees. Peachtree City is fortunate to have employees of high caliber who provide quality services. I am pleased to recommend that City of Peachtree City employees be granted a 2% cost of living adjustment.

- The city is sadly behind on its pay and classification program, thus we have included funding for a comprehensive pay/classification study. No implementation costs are included as that would be a decision that would have to be reached at the conclusion of the study.
- On the personnel complement, one new position is proposed in the Fire Department to serve as a civilian Logistics Specialist, similar to the Quartermaster in the Police Department.
- Any other changes in personnel in the Police and Fire Departments will be determined following the completion of the ongoing MATRIX Co. study.

Other Recommendations and Comments

This budget represents a meaningful work program for the City - one that can be accomplished by all of us working together. All of us who call Peachtree City home know that we will need to seek new and better ways to maintain our quality of life while maintaining a sense of sustainability.

As is my custom, I would like to offer a few closing suggestions for your continuing consideration.

- That the City examine all opportunities to reduce costs and the utility of marginal programs
- That the City maintains constant vigilance on the tax base and revenues to ascertain adequacy
- Review all fees collected by the City of Peachtree City
- That the City Council and staff continue with their efforts at strategic planning
- That the City (staff, Council and citizens collectively) continue to work with the Fayette County Development Authority to focus on economic development and aggressively seek industrial, commercial and office complex development within the corporate limits. This development must be compatible with the quality of life in Peachtree City and at the same time provide a significant contribution to the City's economic and financial base.

- That it is clearly understood that the City's infrastructure (buildings, recreation facilities, cart paths, streets, etc.) is the lifeline of its citizens and an important ingredient in protecting our high quality of life
- That any new programs and contributions to non-City operations or programs be carefully reviewed for precedence and impact on future budgets as well as the current budget

This budget is recommended to the City Council after many hours of discussion and debate and I believe it represents a significant plan for the city's operations in FY 2014, and accomplishing our goals. It is my firm belief that with proper planning and management, Peachtree City's future can be one of excitement. Together, the City Council, City Manager, staff and citizens will take the necessary and appropriate steps to insure that Peachtree City remains as a dynamic and livable community. I look forward to the discussion and debate of this fiscal plan during the Council's budget workshops and sharing with you the difficulties in making these recommendations.

Finally, I wish to extend my special thanks to Financial Services Director Paul Salvatore for all of his in-depth analysis and recommendations in preparing this proposed budget. I would also like to thank the Finance staff, and all our division heads and their staffs, for their assistance in preparing this proposal. Most importantly, to all the city employees who will carry out this financial plan.

Respectfully submitted,

James L. Pennington, EdD
City Manager
City of Peachtree City

City of Peachtree City
Five-Year Financial Projections

General Fund	Projected Actual FY 2013	Model Budget FY 2014	Model Budget FY 2015	Model Budget FY 2016	Model Budget FY 2017	Model Budget FY 2018
Beginning Unassigned/Committed Fund Balance	\$10,627,747	\$9,840,240	\$9,045,809	\$9,070,855	\$8,819,631	\$8,770,342
<i>Sources of Funds:</i>						
<i>Percentage Increase in G.F. Revenue over Prior Year</i>	-0.30%	2.40%	1.82%	1.33%	1.95%	2.22%
<i>Total Revenues & Transfers In</i>	\$28,030,235	\$28,789,304	\$29,313,747	\$29,703,457	\$30,283,805	\$30,956,598
<i>Uses of Funds:</i>						
Departmental Operating Expenses	\$25,290,606	\$26,638,350	\$26,073,617	\$26,665,089	\$27,128,391	\$27,740,959
Salary Vacancy/Other Savings:		(\$532,767)	(\$651,840)	(\$666,627)	(\$678,210)	(\$693,524)
General Administration Expenses	\$543,022	\$506,326	\$526,409	\$571,828	\$595,210	\$620,479
Transfers to Other Funds/Authorities	\$2,984,114	\$2,971,826	\$3,340,516	\$3,384,391	\$3,287,703	\$3,263,189
Total Uses of Funds:	\$28,817,742	\$29,583,735	\$29,288,702	\$29,954,680	\$30,333,094	\$30,931,103
<i>Percentage Increase in G.F. Expenses over Prior Year</i>		3.41%	-1.00%	2.27%	1.26%	1.97%
Surplus / (Deficit)	(\$787,507)	(\$794,431)	\$25,045	(\$251,223)	(\$49,289)	\$25,495
Ending Fund Balance - General Fund	\$9,840,240	\$9,045,809	\$9,070,855	\$8,819,631	\$8,770,342	\$8,795,837
Reserve Percentage	34%	31%	31%	29%	29%	28%
Target Reserves (20% of Uses of Funds):	\$5,763,548	\$5,916,747	\$5,857,740	\$5,990,936	\$6,066,619	\$6,186,221
Over (Under)	\$4,076,692	\$3,129,062	\$3,213,114	\$2,828,695	\$2,703,723	\$2,609,616
Total City Millage Rate:	7.178	7.094	7.748	7.737	7.714	7.690
Total Millage Increase (Decrease)	0.395	-0.084	0.654	-0.011	-0.023	-0.024
Percent Increase/Decrease	6.2%	-1.2%	9.7%	-0.2%	-0.3%	-0.4%
Maintenance & Operation Millage Rates	6.756	6.756	6.756	6.756	6.756	6.756
M & O Millage Increase/Decrease	0.372	0.000	0.000	0.000	0.000	0.000
Percent Increase/Decrease	5.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond Millage Rates	0.422	0.338	0.992	0.981	0.958	0.934
Bond Millage Increase/Decrease	0.023	-0.084	0.654	-0.011	-0.023	-0.024
Percent Increase/Decrease	5.76%	-19.91%	193.49%	-1.11%	-2.34%	-2.51%

City of Peachtree City
Five-Year Financial Projections

Ad Valorem Tax Projections	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	Budget	Budget	Projection	Projection	Projection	Projection	Projection
Digest	\$1,801,623,948	\$1,709,244,936	\$1,709,244,936	\$1,726,337,385	\$1,752,232,446	\$1,796,038,257	\$1,840,939,214
Projected Digest Increases	-1.61%	-5.13%	0.00%	1.00%	1.50%	2.50%	2.50%
One mill =	\$1,801,624	\$1,709,245	\$1,709,245	\$1,726,337	\$1,752,232	\$1,796,038	\$1,840,939
Proposed millage rate	6.384	6.756	6.756	6.756	6.756	6.756	6.756
Millage Rate Percent Increase	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Millage Increase (Decrease)	0.000	0.372	0.000	0.000	0.000	0.000	0.000
Tax Revenue Generated	\$11,501,567	\$11,547,659	\$11,547,659	\$11,663,135	\$11,838,082	\$12,134,034	\$12,437,385
Tax Revenue % Increase	-1.6%	0.4%	0.0%	1.0%	1.5%	2.5%	2.5%

General Fund FY 2014 Budget Summary

Sources of Funds:

Estimated Revenues

Taxes	\$24,162,057
Licenses & Permits	\$725,199
Intergovernmental (Grants)	\$190,797
Charges for Services	\$1,752,669
Fines & Forfeitures	\$1,158,684
Investment Income	\$55,994
Contributions & Donations	\$0
Miscellaneous	\$129,704

Total Estimated Revenues: \$28,175,104

Other Sources \$614,200

Surplus Carryover: \$794,431

Total Sources of Funds:	\$29,583,735
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Uses of Funds:

Appropriations

Departmental Operating Expenses

Executive Services	\$386,112
Economic Development	\$75,000
Administrative Services	\$1,242,835
Financial Services/ I.T.	\$1,256,814
Public Safety	\$13,924,171
Public Works	\$5,613,504
Community Services Administration	\$204,058
Recreation & Special Events	\$2,379,696
Library	\$999,155
Planning/Zoning/Buildings	\$557,005
Total Departmental Appropriations:	\$26,638,350

Salary Vacancy/ Other Savings -\$532,767

General Administration

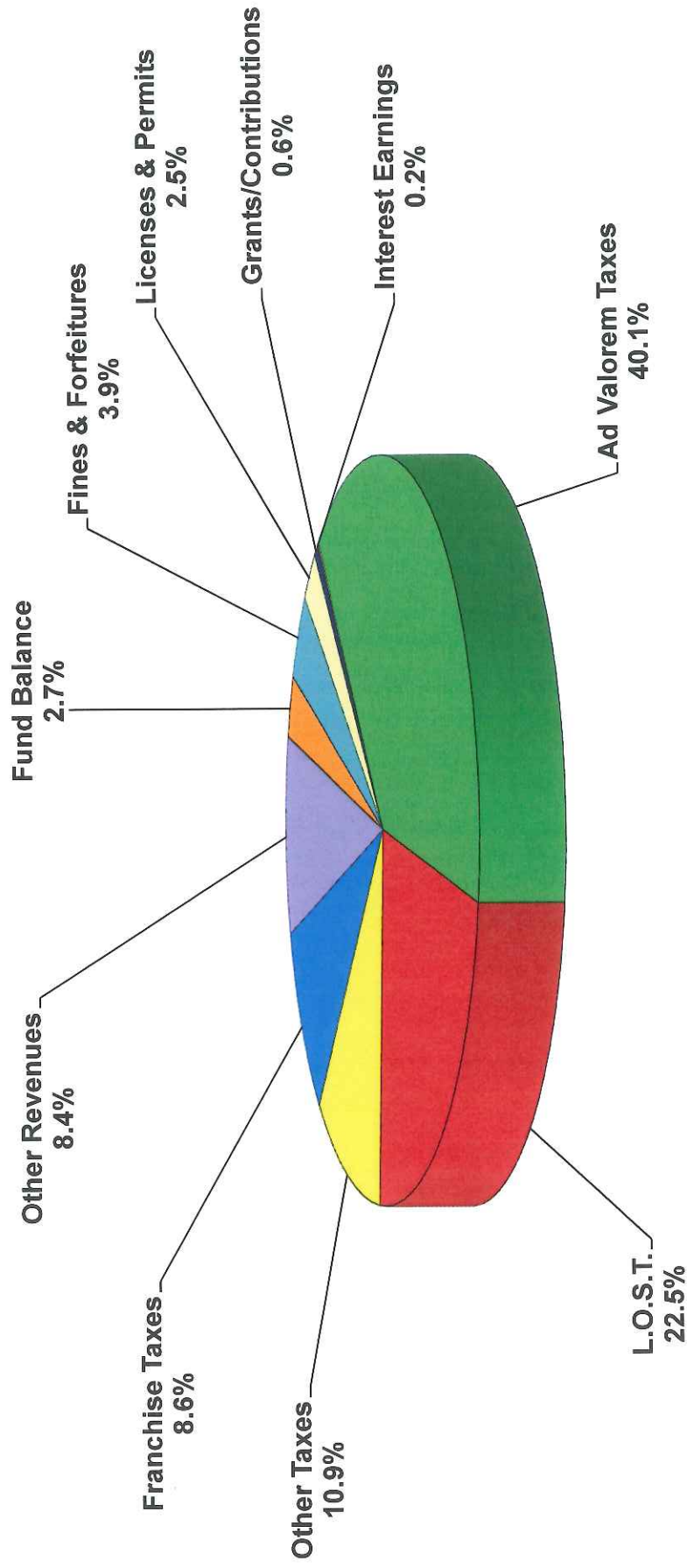
Council Contingency	\$0
Not-for-Profit Organizations	\$22,500
General Liability Insurance	\$146,665
CVB Labor Expense (reimbursed)	\$166,803
Miscellaneous Legal Fees/Claims	\$104,040
Unemployment & Other Expenses	\$21,318
Administrative/Technical Contingencies	\$45,000
Total General Administration:	\$506,326

Transfers to Other Funds/Authorities

Transfer to PIP	\$9,000
Transfer to Debt Service	\$2,860,826
Transfer to Airport Authority	\$102,000
Transfer to Amphitheater Fund	\$0
Total Transfers:	\$2,971,826

Total Uses of Funds	\$29,583,735
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FY 2014 General Fund Revenues



**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2011		FY 2012		Adopted FY 2013		Current FY 2013		Projected Actual FY 2013		Adopted FY 2014	
	Actual		Actual		Budget		Budget		FY 2013		Budget	
<u>Taxes</u>												
Ad Valorem (Real) Property - Current	\$10,843,426		\$10,647,532		\$10,823,005		\$10,823,005		\$10,739,917		\$10,757,964	
Ad Valorem (Real) Property - Prior Yrs.	\$124,022		\$59,139		\$75,633		\$75,633		\$60,000		\$60,000	
Motor Vehicle	\$625,304		\$701,620		\$724,654		\$724,654		\$752,090		\$789,695	
Real Estate Transfer Tax	\$28,326		\$28,698		\$26,168		\$26,168		\$28,095		\$29,500	
Recording Intangible Tax	\$127,433		\$157,863		\$144,529		\$144,529		\$193,675		\$202,390	
GA Power Franchise Tax	\$945,260		\$1,039,029		\$1,059,810		\$1,059,810		\$971,993		\$991,433	
Coweta Fayette EMC	\$874,891		\$850,668		\$850,668		\$850,668		\$798,894		\$798,894	
Atlanta Gas Franchise Tax	\$253,429		\$260,449		\$268,261		\$268,261		\$257,464		\$265,188	
Comcast Cable	\$267,837		\$268,330		\$267,585		\$267,585		\$273,254		\$278,719	
Bell South Cable	\$48,885		\$84,260		\$36,720		\$36,720		\$97,898		\$99,856	
Nulink	\$5,849		\$6,683		\$5,849		\$5,849		\$7,000		\$7,000	
Communications Franchise Tax	\$135,290		\$107,985		\$140,000		\$140,000		\$110,000		\$110,000	
Local Option Sales Tax	\$6,398,804		\$6,693,326		\$6,537,861		\$6,537,861		\$6,654,000		\$6,767,857	
Alcoholic Beverage Tax	\$611,646		\$640,479		\$624,867		\$624,867		\$655,882		\$669,000	
Mixed Drink Tax	\$80,635		\$91,187		\$94,003		\$94,003		\$87,660		\$90,290	
Business/Occupational Tax	\$366,519		\$363,086		\$347,056		\$347,056		\$375,525		\$375,525	
Insurance Premium Tax	\$1,611,816		\$1,712,018		\$1,699,500		\$1,699,500		\$1,712,018		\$1,763,379	
Financial Institutions	\$82,501		\$86,858		\$88,595		\$88,595		\$88,595		\$90,367	
Property Tax Penalties - Current Year			\$17,402		\$15,000		\$15,000		\$6,000		\$6,000	
Property Tax Penalties - Prior Year			\$11,061		\$24,000		\$24,000		\$9,000		\$9,000	
Total Taxes:	\$23,431,872		\$23,827,673		\$23,853,764		\$23,853,764		\$23,878,960		\$24,162,057	
<u>Licenses & Permits</u>												
Soil Erosion Permits	\$1,200		\$3,000		\$2,100		\$2,100		\$2,100		\$2,100	
Land Disturbance Fees	\$5,796		\$7,467		\$3,181		\$3,181		\$3,181		\$3,181	
Alcoholic Beverage Licenses	\$286,869		\$280,293		\$280,500		\$280,500		\$274,867		\$280,364	
Golf Cart Registration	\$121,745		\$90,583		\$77,981		\$77,981		\$69,098		\$69,098	
Alcohol Server Registration Fees	\$40,835		\$39,750		\$40,392		\$40,392		\$36,660		\$37,393	
Burn Permits	\$100		\$100		\$0		\$0		\$100		\$100	

**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2011		FY 2012		Adopted FY 2013		Current FY 2013		Projected Actual FY 2013		Adopted FY 2014	
	Actual		Actual		Budget		Budget		FY 2013		Budget	
Miscellaneous Fire Permits	\$600		\$1,094		\$1,200		\$1,200		\$1,200		\$1,200	
Certificates of Compliance- Fire	\$1,850		\$2,200		\$3,200		\$3,200		\$3,400		\$3,400	
Building Permits	\$191,621		\$214,460		\$203,185		\$203,185		\$270,652		\$284,185	
Certificates of Occupancy New	\$3,141		\$1,850		\$1,886		\$1,886		\$1,350		\$1,350	
Certificates of Completion	\$900		\$1,175		\$1,286		\$1,286		\$1,425		\$1,425	
Plumbing Permits	\$13,824		\$11,200		\$10,971		\$10,971		\$10,024		\$10,525	
Electrical Permits	\$16,674		\$5,266		\$5,290		\$5,290		\$4,936		\$5,183	
Mechanical/HVAC Permits	\$31,938		\$15,644		\$12,991		\$12,991		\$13,440		\$14,112	
Reinspection Fee	\$50		\$2,550		\$3,066		\$3,066		\$3,200		\$3,200	
Zoning & Land Use Permits	\$1,276		\$900		\$515		\$515		\$900		\$927	
Sign Permits	\$5,370		\$4,750		\$4,440		\$4,440		\$4,872		\$4,872	
Temporary Sign/Use	\$3,110		\$2,925		\$3,480		\$3,480		\$2,584		\$2,584	
Total Licenses & Permits:	\$726,898		\$685,207		\$655,664		\$655,664		\$703,989		\$725,199	
Intergovernmental												
Matching Grants	\$0		\$0		\$0		\$0		\$0		\$0	
Federal Operating Grant - DoJ	\$9,546		\$0		\$0		\$0		\$0		\$0	
FCBOE Reimb.- Resource Officers	\$44,000		\$44,000		\$44,000		\$44,000		\$44,000		\$44,000	
OCDETF Overtime Reimbursement	\$0		\$0		\$0		\$0		\$0		\$0	
Federal Operating Grant - SAFER	\$171,037		\$151,230		\$81,613		\$81,613		\$81,613		\$20,797	
Fayette County Recreation Grant	\$114,000		\$114,000		\$114,000		\$114,000		\$114,000		\$114,000	
GMA Grants	\$12,000		\$12,000		\$12,000		\$12,000		\$12,000		\$12,000	
Total Intergovernmental:	\$350,584		\$321,230		\$251,613		\$251,613		\$251,613		\$190,797	
Charges for Services												
Tower Lease	\$164,375		\$167,739		\$169,058		\$169,058		\$170,652		\$179,185	
WASA Reimbursements	\$482		\$0		\$0		\$0		\$0		\$0	
Sale of Merchandise	\$5,942		\$1,597		\$1,672		\$1,672		\$500		\$500	
False Alarm Fees - P.D.	\$0		\$17,850		\$8,600		\$8,600		\$18,900		\$18,900	
Alarm Registration Penalties	\$0		\$1,900		\$1,500		\$1,500		\$200		\$200	

**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2011 Actual	FY 2012 Actual	Adopted FY 2013 Budget	Current FY 2013 Budget	Projected Actual FY 2013	Adopted FY 2014 Budget
Plan Review Fee - Fire New Construction	\$8,548	\$6,570	\$4,574	\$4,574	\$9,954	\$9,954
Fire Sprinkler Plan Review	\$3,812	\$2,100	\$4,080	\$4,080	\$3,000	\$3,000
Site Follow Up - Fire	\$0	\$50	\$150	\$150	\$150	\$150
Ambulance Fees	\$547,414	\$497,838	\$473,704	\$473,704	\$587,078	\$598,820
Sale of Recycled Materials	\$3,657	\$5,032	\$3,507	\$3,507	\$2,468	\$2,468
Program Fees - Gathering Place	\$21,216	\$9,738	\$0	\$0	\$0	\$0
Program Fees - Recreation	\$181,538	\$186,544	\$187,533	\$187,533	\$189,113	\$189,113
Program Fees - Recreation Pools	\$10,767	\$24,155	\$12,000	\$12,000	\$24,053	\$24,053
Program Fees - Athletic Tournaments	\$11,396	\$2,310	\$0	\$0	\$3,380	\$3,380
Facilities Maint Fees - Recreation	\$0	\$43,130	\$93,000	\$93,000	\$93,000	\$93,000
TAG Program Revenues	\$0	\$540	\$0	\$0	\$0	\$0
Ticket Sales - Youth Council	\$0	\$0	\$0	\$0	\$0	\$0
Program Fees - Kedron Fieldhouse	\$190,324	\$170,448	\$188,268	\$188,268	\$172,122	\$172,122
Program Fees - Kedron Pool Fees/Passes	\$140,084	\$62,188	\$96,042	\$96,042	\$76,066	\$76,066
Program Fees - Kedron Open Gym		\$16,181	\$17,275	\$17,275	\$15,638	\$15,638
Program Fees - Kedron Swim Lessons		\$9,233	\$24,000	\$24,000	\$12,193	\$12,193
Program Fees - Kedron Swim Teams		\$11,603	\$6,000	\$6,000	\$59,843	\$59,843
Facilities Maint Fees - Kedron	\$0	\$0	\$62,500	\$62,500	\$13,000	\$13,000
Building Plan Review Fees	\$50,640	\$96,141	\$59,264	\$59,264	\$70,372	\$70,372
Building Plan Review Resubmittal Fees	\$2,600	\$1,450	\$1,600	\$1,600	\$4,320	\$4,320
Development Fee Collected	\$350	\$0	\$100	\$100	\$3,240	\$3,240
Plan Review Fee		\$2,681	\$500	\$500	\$6,079	\$6,079
Plan Review - Resubmittal		\$700	\$500	\$500	\$700	\$700
Plan Review - Site Plan	\$671	\$936	\$1,000	\$1,000	\$1,400	\$1,400
Plan Review - Final Site Plan	\$269	\$673	\$600	\$600	\$600	\$600
Conceptual Plan Fees	\$953	\$1,142	\$800	\$800	\$800	\$800
Notice of Intent - EPD	\$60	\$1,413	\$188	\$188	\$172	\$172
Plan Review Fees - Subdivision	\$0	\$0	\$0	\$0	\$0	\$0
Application Fees	\$5,150	\$6,215	\$1,000	\$1,000	\$8,383	\$8,383
Other Charges for Services	\$24,969	\$22,457	\$23,397	\$23,397	\$17,684	\$18,215

**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2011		FY 2012		Adopted FY 2013		Current FY 2013		Projected Actual FY 2013		Adopted FY 2014	
	Actual		Actual		Budget		Budget		FY 2013		Budget	
CVB Reimbursements- Personnel Costs	\$110,985		\$161,368		\$166,739		\$168,755		\$168,755		\$166,803	
Total Charges for Services:	\$1,486,900		\$1,531,922		\$1,609,151		\$1,611,167		\$1,733,815		\$1,752,669	
<u>Fines & Forfeitures</u>												
Municipal Court Fees	\$58,783		\$54,064		\$61,665		\$61,665		\$58,051		\$63,856	
Court Administrative Fees	\$65,179		\$53,841		\$56,202		\$56,202		\$31,772		\$41,304	
Court Restitution	\$11,035		\$13,689		\$12,062		\$12,062		\$9,257		\$11,571	
Municipal Court Fines	\$1,166,527		\$961,243		\$1,040,621		\$1,040,621		\$760,314		\$988,408	
Security Forfeitures	\$0		\$0		\$0		\$0		\$0		\$0	
Local Confiscated Funds	\$2,372		\$310		\$310		\$310		\$0		\$0	
Library Fines	\$44,791		\$48,259		\$44,532		\$44,532		\$53,545		\$53,545	
Total Fines & Forfeitures:	\$1,348,688		\$1,131,406		\$1,215,392		\$1,215,392		\$912,939		\$1,158,684	
<u>Investment Income</u>												
Interest Earnings	\$50,418		\$50,809		\$57,429		\$57,429		\$48,690		\$55,994	
Total Investment Income:	\$50,418		\$50,809		\$57,429		\$57,429		\$48,690		\$55,994	
<u>Contributions & Donations - Private</u>												
Donations - In-Kind - Community Events	\$0		\$0		\$0		\$0		\$0		\$0	
Donations	\$610		\$6,000		\$0		\$5,700		\$0		\$0	
Total Contributions/Donations:	\$610		\$6,000		\$0		\$5,700		\$0		\$0	
<u>Miscellaneous</u>												
Facility Rental - Gathering Place	\$10,356		\$3,618		\$0		\$0		\$0		\$0	
Facility Rental - Tennis Center	\$24,000		\$24,000		\$24,000		\$24,000		\$24,000		\$24,000	
Facility Rental - Recreation	\$10,101		\$5,631		\$8,000		\$8,000		\$10,000		\$10,000	
Facility Rental - Kedron	\$10,781		\$18,465		\$17,789		\$17,789		\$19,630		\$19,630	
Other Revenues	\$13,654		\$36,638		\$40,000		\$40,000		\$21,418		\$21,418	
Insurance Reimbursements	\$19,632		\$36,868		\$100		\$100		\$5,424		\$5,424	
Employee Vehicle Reimbursements	\$27,970		\$29,806		\$29,102		\$29,102		\$29,232		\$29,232	

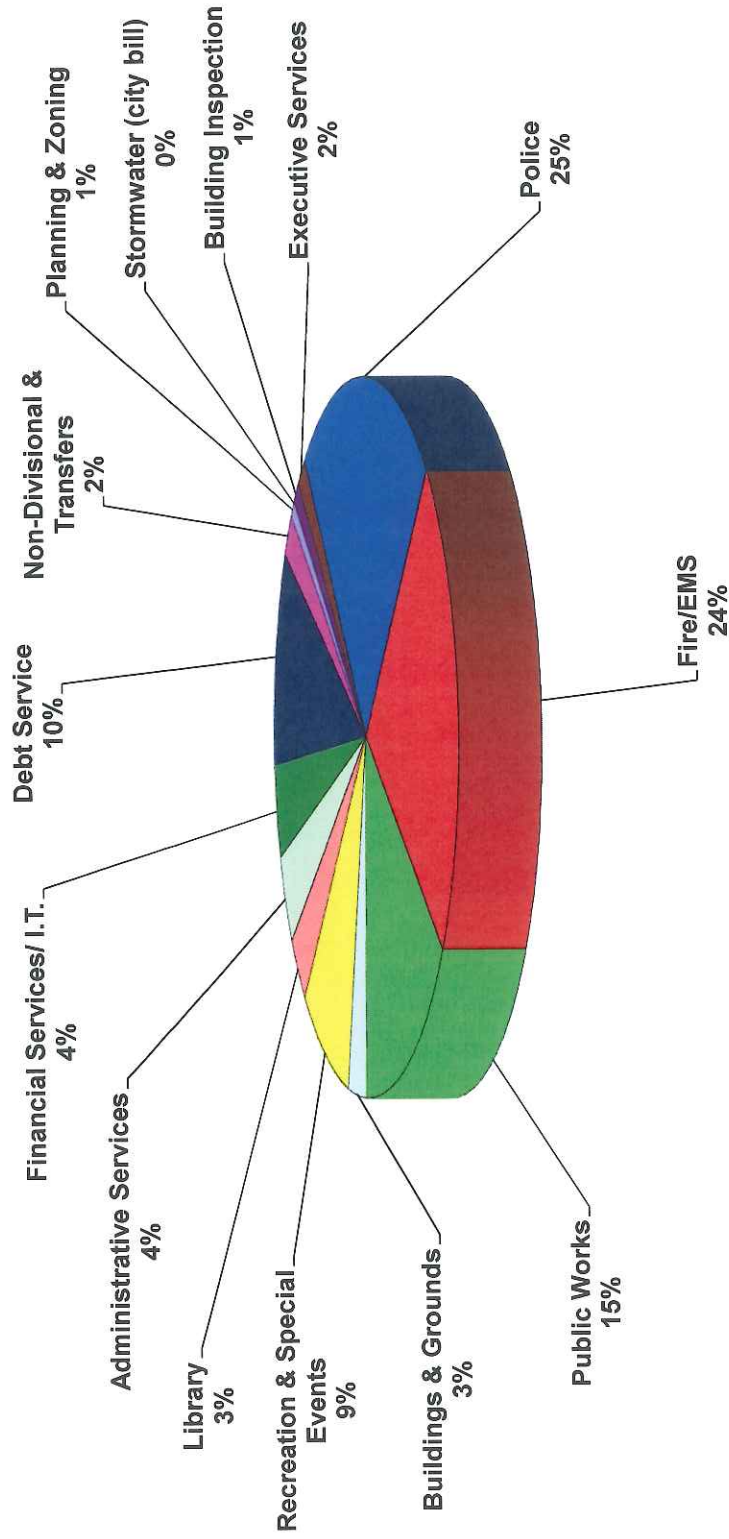
City of Peachtree City

General Fund

Sources of Funds

Account Title	FY 2011 Actual	FY 2012 Actual	Adopted FY 2013 Budget	Current FY 2013 Budget	Projected Actual FY 2013	Adopted FY 2014 Budget
Total Miscellaneous:	\$116,495	\$155,026	\$118,991	\$118,991	\$109,704	\$109,704
Sale of Fixed Assets	\$16,249	\$194,419	\$41,155	\$41,155	\$10,000	\$20,000
Total Fixed Assets:	\$16,249	\$194,419	\$41,155	\$41,155	\$10,000	\$20,000
<u>Other Financing Sources</u>						
Operating transfer from CVB	\$35,191	\$42,973	\$35,000	\$107,000	\$107,000	\$45,000
Operating transfer from H/M Tax Fund	\$284,600	\$295,011	\$275,370	\$275,370	\$273,525	\$569,200
Operating transfer from Impact Fee Fund	\$1,541	\$0			\$0	\$0
Operating transfer from PIP Fund		\$456,108	\$0	\$0	\$0	0
Total Other Financing Sources:	\$321,332	\$794,092	\$310,370	\$382,370	\$380,525	\$614,200
General Fund Revenue Totals:	\$27,850,045	\$28,697,784	\$28,113,529	\$28,193,245	\$28,030,235	\$28,789,304
Surplus Carryover/ (Reserve Increase)	-\$880,126	-\$1,609,914	\$494,826	\$884,973	\$787,507	\$794,431
Total Sources of Funds	\$26,969,919	\$27,087,870	\$28,608,355	\$29,078,218	\$28,817,742	\$29,583,735

FY 2014 Uses of Funds



Police	\$6,805,182	23.0%	\$0.23	\$151.04
Fire/EMS	\$6,840,506	23.1%	\$0.23	\$151.83
Public Works	\$4,540,372	15.4%	\$0.15	\$100.80
Buildings & Grounds	\$960,862	3.3%	\$0.03	\$21.34
Recreation & Special Events	\$2,532,079	8.6%	\$0.09	\$56.21
Library	\$979,172	3.3%	\$0.03	\$21.74
Administrative Services	\$1,217,978	4.1%	\$0.04	\$27.06
Financial Services/ I.T.	\$1,231,678	4.2%	\$0.04	\$27.32
Debt Service	\$2,860,826	9.7%	\$0.10	\$63.50
Non-Divisional & Transfers	\$617,326	2.1%	\$0.02	\$13.72
Planning & Zoning	\$227,323	0.8%	\$0.01	\$5.06
Stormwater (city bill)	\$0	0.0%	\$0.00	\$0.00
Building Inspection	\$318,542	1.1%	\$0.01	\$7.09
Executive Services	\$451,890	1.5%	\$0.02	\$10.05
Total:	\$29,583,735	100.0%	\$1.00	\$656.75

**City of Peachtree City
General Fund
Uses of Funds**

General Fund Expenditures

Departmental Operating Budgets

	FY 2011 Actual	FY 2012 Actual	Adopted FY 2013 Budget	Current FY 2013 Budget	FY 2013 Projected Actual	Adopted FY 2014 Budget
Mayor & Council						
Economic Development	\$50,356	\$100,198	\$54,702	\$64,419	\$63,529	\$132,267
City Manager	\$48,265	\$37,568	\$75,000	\$75,000	\$75,000	\$75,000
	\$263,994	\$237,184	\$255,778	\$320,778	\$320,545	\$253,845
Total Executive Services:	\$362,615	\$374,950	\$385,480	\$460,197	\$459,074	\$461,112
Human Resources						
Public Information	\$202,269	\$250,940	\$325,980	\$325,981	\$309,823	\$346,219
City Clerk	\$132,231	\$177,522	\$170,764	\$170,764	\$159,279	\$170,638
Municipal Court	\$416,135	\$300,574	\$317,959	\$326,359	\$292,034	\$320,179
	\$367,706	\$372,052	\$386,076	\$386,076	\$369,654	\$405,799
Total Administrative Services	\$1,118,342	\$1,101,088	\$1,200,779	\$1,209,180	\$1,130,790	\$1,242,835
Finance Department						
Purchasing Department	\$488,440	\$626,155	\$636,140	\$636,140	\$627,487	\$637,055
Information Technology	\$135,505	\$150,566	\$161,726	\$161,726	\$153,189	\$161,622
	\$343,535	\$660,187	\$356,509	\$356,199	\$342,586	\$458,137
Total Financial Services/ I.T.	\$967,481	\$1,436,908	\$1,154,375	\$1,154,065	\$1,123,262	\$1,256,814
Police Department/Communications						
Code Enforcement	\$5,936,280	\$6,493,032	\$7,010,032	\$6,772,453	\$6,733,314	\$6,696,104
Fire Department	\$148,864	\$255,937	\$250,664	\$250,515	\$249,145	\$247,959
Emergency Medical Services	\$5,610,671	\$6,253,299	\$6,592,491	\$6,597,711	\$6,468,998	\$6,650,901
	\$274,814	\$300,694	\$301,092	\$310,392	\$301,843	\$329,207
Total Public Safety	\$11,970,629	\$13,302,962	\$14,154,279	\$13,931,071	\$13,753,300	\$13,924,171
Public Works						
Buildings & Grounds	\$2,774,005	\$3,150,574	\$3,384,242	\$3,430,840	\$3,430,562	\$4,354,550
Engineering	\$0	\$736,567	\$920,724	\$954,798	\$900,708	\$980,471
Stormwater Management	\$261,954	\$287,548	\$297,680	\$319,988	\$320,569	\$278,483
	\$355,637	\$355,637	\$355,637	\$177,819	\$177,819	\$0
Total Public Works	\$3,391,496	\$4,530,326	\$4,958,283	\$4,883,445	\$4,829,658	\$5,613,504
Community Services Administration						
Recreation Administration	\$0	\$2,830	\$201,874	\$201,943	\$199,126	\$204,058
Kedron Fieldhouse	\$2,044,529	\$1,433,354	\$1,531,819	\$1,406,885	\$1,357,480	\$1,448,199
Library Administration	\$746,566	\$661,449	\$652,793	\$776,736	\$745,368	\$712,224
Senior Services Facilities	\$900,325	\$941,945	\$1,001,950	\$991,116	\$968,655	\$999,155
	\$132,566	\$184,163	\$204,188	\$204,188	\$200,823	\$219,273

**City of Peachtree City
General Fund
Uses of Funds**

General Fund Expenditures

	FY 2011 Actual	FY 2012 Actual	Adopted FY 2013 Budget	Current FY 2013 Budget	FY 2013 Projected Actual	Adopted FY 2014 Budget
Planning & Zoning	\$285,450	\$331,226	\$224,336	\$224,405	\$201,047	\$231,962
Building Department (Inspections)	\$409,409	\$364,174	\$325,355	\$325,390	\$322,023	\$325,043
Total Community Services	\$4,518,845	\$3,919,141	\$4,142,315	\$4,130,663	\$3,994,522	\$4,139,914
Total Departmental Budgets:	\$22,329,407	\$24,665,375	\$25,995,511	\$25,768,621	\$25,290,606	\$26,638,350
Total Departmental Budgets:	\$22,329,407	\$24,665,375	\$25,995,511	\$25,768,621	\$25,290,606	\$26,638,350
<u>General Administration Budget</u>						
Liability Insurance (GIRMA)	\$93,125	\$90,275	\$94,205	\$94,205	\$105,510	\$146,665
Unemployment Insurance	\$-3,943	\$33,938	\$48,000	\$48,000	\$6,000	\$20,000
Pooled Vehicle Expenses	\$155	\$90	\$1,318	\$1,318	\$650	\$1,318
Not-for-Profit Organizations	\$23,130	\$26,757	\$22,500	\$22,500	\$22,500	\$22,500
Bad Debt Expense	\$203	\$3,026	\$0	\$0	\$0	\$0
CVB - Shared Labor	\$110,985	\$161,469	\$166,739	\$168,755	\$166,362	\$166,803
Council Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Contingency - Legal Services	\$156,029	\$166,627	\$102,000	\$102,000	\$197,000	\$104,040
Contingency - Technology	\$0	\$0	\$25,000	\$20,000	\$20,000	\$20,000
Contingency - General Administration	\$683	\$13,530	\$20,000	\$25,000	\$25,000	\$25,000
Total General Administration:	\$1,299,528	\$495,712	\$479,762	\$481,778	\$543,022	\$506,326
<u>Operating Transfers</u>						
Transfer to PIP Fund	\$1,335,705	\$30,275	\$64,475	\$64,475	\$64,475	\$9,000
Transfer to Fire/EMS Grants Fund	\$0	\$15,200	\$0	\$0	\$0	\$0
Transfer to SPLOST Fund	\$0	\$0	\$0	\$305,000	\$305,000	\$0
Transfer to Debt Service Fund	\$1,968,493	\$1,873,808	\$2,563,517	\$2,870,538	\$2,513,139	2,860,826
Transfer to Amphitheater Fund	\$36,786	\$0	\$25,000	\$25,000	\$25,000	\$0
Transfer to Airport Authority	\$0	\$0	\$0	\$76,500	\$76,500	102,000
Development Authority	\$0	\$7,500	\$0	\$0	\$0	\$0
Total Interfund Transfers:	\$3,340,984	\$1,926,783	\$2,652,992	\$3,341,513	\$2,984,114	\$2,971,826

**City of Peachtree City
General Fund
Uses of Funds**

General Fund Expenditures

	FY 2011 Actual	FY 2012 Actual	Adopted FY 2013 Budget	Current FY 2013 Budget	FY 2013 Projected Actual	Adopted FY 2014 Budget
General Fund Totals:	\$26,969,919	\$27,087,870	\$29,128,265	\$29,591,912	\$28,817,742	\$30,116,502

Salary Vacancy/ Other Savings:

-\$519,910 -\$513,694 -\$532,767

Total Uses of Funds:

\$26,969,919 \$27,087,870 \$28,608,355 \$29,078,218 \$28,817,742 \$29,583,735

**Public Improvement Program Fund
FY 2014 Budget Summary**

Revenues:

Transfer from General Fund	\$9,000
Equipment/Lease-Purchase Loans	1,298,482
Bricks & Mortar Loans	-
Facilities Authority Bond Proceeds	-
State Grants	-
Interest/Other Revenue	525
Developer Contributions	-

Total Revenues:	\$1,308,007
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Appropriations:

Public Works	\$ 179,000
Community Services	-
Public Safety	685,594
Administration	483,888
Contingency	15,000

Total Appropriations:	\$1,363,482
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2014 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
Division: Public Services			
Sand Pro #5323 Replacement	\$27,000	\$5,985	5 yrs.
Bobcat Skid Steer	\$50,000	\$11,083	5 yrs.
4x6 Gator Utility Vehicle	\$50,000	\$11,083	5 yrs.
F-150 P/U Truck Replacement	\$32,000	\$7,093	5 yrs.
Flat Creek Bridge (Parapat, guardrail, piling)	\$225,695		
TDK Bridge over CSX - Repair abutment	\$54,000		
Spear Road Culverts- reline (bal. of \$154,676- SW)	\$129,134		
Kelly Dr Bridge over Flat Creek (Piles & Caps)	\$19,000		
Bridge on PT Pkwy over Lake Kedron (Piles, bracing)	\$76,000		
Lake Peachtree Bridge - Railing replacement	\$44,000		
Smokerise Trace Bridge- Flat Creek (Piles & Caps)	\$34,000		
Smokerise Trace Bridge- Kedron Crk.- repairs	\$63,000		
Public Services Total	\$803,829		
Division: Leisure Services Services			
All-Childrens Playground Surface Cap	\$42,000		
Clover Reach Pool Demolition	\$87,348		
Kedron Aquatic Center Wall Restoration	\$182,068		
Kedron Rink Structural Improvements	\$330,336		
Tennis Center Clubhouse Roof Replacement	\$175,243		
Tennis Center - Resurface Outdoor Courts	\$36,000		
Tennis Center - Awnings Replacement	\$32,000		
Tennis Center - Exterior Painting	\$20,000		
Leisure Services Total	\$904,995		
Division: Public Safety Services			
F.D. Replace Vehicle - Asst. Ops./EMS	\$36,750	\$8,353	5 yrs.
Repl 2 P/U w/ 1 SUV- Fire Marshal	\$36,750	\$8,353	5 yrs.
Patient Handling System (Medic 81)	\$31,892	\$7,069	5 yrs.
Burn Building Railings/Sealant	\$32,000		
P.D. Vehicle Fleet Replacements (7 @ \$56,500)	\$395,500	\$98,750	5 yrs.
Records Management System	\$304,311	\$50,058	7 yrs.
Public Safety Services Total	\$837,203		
Administrative Services			
Citywide ERP System (Incl. HR & web portal)	\$350,000	\$7,574	7 yrs.
Network Infrastructure Repl. - Phase III (final) (SAN, Evault, ESX Server, 50 thin clients)	\$132,325	\$29,331	5 yrs.
Administrative Services Total	\$482,325		
Contingency Funds			
PIP Contingency	\$10,000		
Total Expenditures	\$3,038,352		
Revenue Sources			
General Fund Transfer		\$9,000	
Facilities Bond Proceeds	\$936,995		
General Obligation Bond Proceeds	\$644,829		
Equipment Lease Loan Proceeds	\$1,446,528		
State Grants			
Interest Revenue	\$1,000		
Total Revenues		\$3,029,352	
Total Revenues & Transfers		\$3,038,352	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure

**Debt Service Funds
FY 2014 Budget Summary**

	Fund 410 G.O Bonds	Fund 400 Other Debt	Total
<i>Revenues:</i>			
Ad Valorem Taxes	\$577,972		\$577,972
Other Taxes/Penalties	\$11,268		\$11,268
Surplus Carryover	\$14,057	80,000	\$94,057
Transfer from General Fund		\$2,860,826	\$2,860,826
Total Revenues	\$603,297	\$2,940,826	\$3,544,123

<i>Appropriations:</i>			
General Obligation Bond Expenses	\$603,938		\$603,938
GMA Bricks & Mortar Loans		\$1,742,600	\$1,742,600
Equipment Lease-Purchase Loans		\$1,198,226	\$1,198,226
Total Appropriations	\$603,938	\$2,940,826	\$3,544,764

**Debt Service Detail
FY 2014**

<u>Description/Budget Year</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>B & M Loans/Recr Bond/Facil Bond:</u>					
Police Station Construction (2000)	228,525	114,262			
City-wide Capital Improv. (2001)	169,567	169,567	169,567	42,392	
Tennis Center/Amph. Improv. (2001)	247,367	247,367	247,367	61,842	
Land - Hwy 54W/Wynnmeade (2002)	86,880	86,880	86,880	65,160	
Police/Fire/City Hall Renovations (2009)	230,053	230,053	230,053	230,053	230,053
Facilities Authority Bond (2011)	630,725	630,650	634,550	573,825	574,050
Facilities Authority Bond (2013)	149,483	298,965	298,965	298,965	298,965
Total B & M Loans:	1,742,600	1,777,744	1,667,382	1,272,237	1,103,068
<u>Equipment Lease-Purchase Loans:</u>					
<u>Public Works Department</u>					
Gasoline/Diesel Fuel System (2010)	20,955	5,239			
Bobcat Skid Steer Loader (2012)	8,405	8,405	8,405	6,304	
Dump Truck Repl (3) F-750s (2012)	48,945	48,945	48,945	48,945	12,236
Dump Bed Replacements (2) (2012)	9,163	9,163	9,163	9,163	2,291
Replacement Asphalt Spreader (2013)	14,408	14,408	14,408	14,408	14,408
Kubota Track Hoe (2013)	14,186	14,186	14,186	14,186	14,186
Mechanical Lift (2013)	5,985	5,985	5,985	5,985	5,985
Sand Pro #5308 (replace) (2013)	4,416	4,416	4,416	4,416	1,104
Sand Pro #5323 (replace) (2014)	5,985	5,985	5,985	5,985	5,985
Bobcat Skid Steer (replace) (2014)	11,083	11,083	11,083	11,083	11,083
4x6 Gator Utility Vehicle (2014)	11,083	11,083	11,083	11,083	11,083
F-150 P/U Truck Repl. (2014)	7,093	7,093	7,093	7,093	7,093
L9000 Tandem Dump (repl) (2015)		27,274	27,274	27,274	27,274
F350 Dump Truck repl -B&G (2015)		9,310	9,310	9,310	9,310
Tractor replacement- B&G (2015)		4,766	4,766	4,766	4,766
Rubber Tire Loader repl (2015)		33,250	33,250	33,250	33,250
F150 Pickup Truck repl (2015)		6,650	6,650	6,650	6,650
LB90 Back Hoe replacement (2015)		12,857	12,857	12,857	12,857
John Deere Track Loader repl (2015)		39,900	39,900	39,900	39,900
F350 Dump Truck repl (2015)		9,310	9,310	9,310	9,310
S250 Bobcat replacement (2015)		2,771	2,771	2,771	2,771
Leeboy Asphalt Spreader repl (2015)		33,250	33,250	33,250	33,250
Crack Sealer repl. (2016)			11,083	11,083	11,083
Bituminous Tack Distrib. Repl. (2016)			7,758	7,758	7,758
Kubota RTV (2016)			7,980	7,980	7,980
Komatsu Track Hoe (2016)			22,166	22,166	22,166
Streets Bobcat Replacement (2017)				16,625	16,625
Ford Explorer Replacement (2017)				7,758	7,758
Tractor replacement -B&G (2017)				21,500	21,500
F-150 P/U Truck Repl. (2017)				25,000	25,000
F-250 P/U Truck Repl. (2018)					24,604
Total Public Works:	161,707	325,329	369,077	437,859	409,266
<u>Recreation Department</u>					
F-150 P/U Truck (2015)		\$5,808	\$5,808	\$5,808	\$5,808
F-150 P/U Truck (2016)			\$6,207	\$6,207	\$6,207
Recreation Department Totals:	0	5,808	12,015	12,015	12,015

**Debt Service Detail
FY 2014**

<u>Description/Budget Year</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>Police Department</u>					
Mobile Data Terminals (2007)	8,370				
6 Cr Vics, 3 Explorers, 1 F-250, 1 ATV	22,068				
5 P.D. Vehicle Replacements (2009)	44,000	11,000			
1 Ford Expedition (2009)	6,508	1,627			
Vehicle Replacements for FY 2010 (9)	75,797	18,949			
Vehicle Replacements for FY 2012 (9)	92,247	92,247	92,247	69,186	
Vehicle Replacements for FY 2013	76,806	76,806	76,806	76,806	76,806
Command Vehicle Repl (2013)	9,319	9,319	9,319	9,319	9,319
Police Video Repl- 5 (2013)	6,650	6,650	6,650	6,650	6,650
Police Motorcycle- new 2nd unit (2013)	6,920	6,920	6,920	6,920	1,730
Records Management System (2014)	50,058	50,058	50,058	50,058	50,058
Vehicle Replacements for FY 2014	98,750	98,750	98,750	98,750	98,750
Vehicle Replacements for FY 2015		112,715	112,715	112,715	112,715
Vehicle Replacements for FY 2016			65,750	65,750	65,750
Unmarked Police Vehicle Repl. (2016)			23,274	23,274	23,274
Forensics Laboratory Computer (2016)			4,433	4,433	4,433
AFIS Fingerprinting System (2016)			15,516	15,516	15,516
Vehicle Replacements for FY 2017				78,900	78,900
Vehicles for 2 new Officers (2017)				26,300	26,300
Unmarked Police Vehicle Repl. (2017)				23,274	23,274
Replace Van with Insert (2017)				8,645	8,645
Vehicle Replacements for FY 2018					110,210
Police Department Totals:	497,492	485,041	562,438	676,496	712,330
<u>Fire Department</u>					
Emergency Pre-Plans Software (2007)	5,940				
Replace Fire Engine 82 (2008)	70,263	70,263	17,566		
Replace Cr Vic w/SUV (2009)	7,704	1,926			
SCBA's Upgrade/Replacement (2009-10)	65,458	16,365			
Rescue 8 Replace/Surplus (2012)	41,869	41,869	41,869	41,869	10,467
Rescue Boat (2013)	7,758	7,758	7,758	7,758	7,758
Replace Expedition-Training (2013)	7,955	7,955	7,955	7,955	7,955
Medic Remount (2013)	33,935	33,935	33,935	33,935	33,935
Repl Exped - Asst. Ops./EMS (2014)	8,353	8,353	8,353	8,353	8,353
Repl 2 P/U w/ 1 SUV- FM (2014)	8,353	8,353	8,353	8,353	8,353
Patient Handling System (2014)	7,069	7,069	7,069	7,069	7,069
Fire Engine 85 Replacement (2015)		101,656	101,656	101,656	101,656
Medic 83 Replacement (2015)		36,206	36,206	36,206	36,206
Replace Asst. Chief Training (2015)		8,770	8,770	8,770	8,770
Replace Asst. Chief Ops (2015)		8,770	8,770	8,770	8,770
Patient Handling System (2015)		7,776	7,776	7,776	7,776
Repl Asst. Fire Marshal F-150 (2016)			8,981	8,981	8,981
Repl Fire Training Cptn Vehicle (2016)			8,981	8,981	8,981
Replace Medic 82 + handling sys (2016)			40,526	40,526	40,526
Mini Pumper Replacement (2016)			49,349	49,349	49,349
Replace Fire Chief Expedition (2017)				9,431	9,431
Repl Medic Unit 84 & handl sys (2017)				51,988	51,988
Asst. Fire Marshal SUV (2018)					9,902
Asst Training Officer SUV (2018)					9,902
Replace Tower 8 (2018)					212,465
Fire Department Totals:	264,657	367,024	403,873	447,726	648,593

**Debt Service Detail
FY 2014**

<u>Description/Budget Year</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>General Administration</u>					
Phase I Tech Upgrades (2012)	97,939	97,939	97,939	97,939	24,485
Phase II Tech Upgrades (2013)	48,806	48,806	48,806	48,806	48,806
Phase II- Wireless Upgrades (2013)	10,796	10,796	10,796	10,796	10,796
Citywide Phone System Repl (2013)	29,924	29,924	29,924	29,924	29,924
Citywide ERP System (2014)	57,574	57,574	57,574	57,574	57,574
Phase III Tech Upgrades (2014)	29,331	29,331	29,331	29,331	29,331
Total General Administration:	274,370	274,370	274,370	274,370	200,916
Total Equipment Lease:	1,198,226	1,457,572	1,621,773	1,848,466	1,983,120
Total Debt Service Expense:	2,940,826	3,235,316	3,289,156	3,120,703	3,086,189
<u>Less: Use of Fund Balance</u>					
2001 Bricks & Mortar Surplus/ Funds	\$80,000	\$80,000	\$80,000	\$0	
Transfer from General Fund:	2,860,826	3,155,316	3,209,156	3,120,703	3,086,189
<u>Loans already drawn down</u>					
Bank of America					
All Points Capital/Capital One					
BB&T					
SunTrust - 2009-10					
Chase Equipment Finance					

**Peachtree City
G.O. Bond Fund**

Sources of Funds

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	Budget	Budget	Budget	Budget	Budget	Budget
Ad Valorem Tax Projections						
Digest	\$1,709,975,454	\$1,709,975,454	\$1,727,075,208	\$1,752,981,337	\$1,796,805,870	\$1,841,726,017
Projected Digest Increases	-5.13%	0.00%	1.00%	1.50%	2.50%	2.50%
One mill =	\$1,709,975	\$1,709,975	\$1,727,075	\$1,752,981	\$1,796,806	\$1,841,726
Proposed millage rate	0.422	0.338	0.992	0.981	0.958	0.934
Millage Rate Percent Increase (Decrease)	5.76%	-19.91%	193.49%	-1.11%	-2.34%	-2.51%
Millage Increase (Decrease)	0.023	-0.084	0.654	-0.011	-0.023	-0.024
Tax Revenue Generated	\$721,610	\$577,972	\$1,713,259	\$1,719,675	\$1,721,340	\$1,720,172
Tax Revenue % Increase (Decrease)	0.34%	-19.91%	196.43%	0.37%	0.10%	-0.07%
Other Revenues Generated:						
Intangible Tax	\$7,644	\$7,988	\$8,348	\$8,723	9,116	9,526
Real Estate Transfer Tax	\$1,103	\$1,158	\$1,216	\$1,276	1,340	1,407
Penalties	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297
Use of Fund Balance	\$36,977	\$14,698	\$5,951	\$3,925	\$3,924	\$3,925
Total Other Fund Sources:	\$47,804	\$25,966	\$17,679	\$16,133	\$16,632	\$17,156
Total Sources of Funds:	\$769,414	\$603,938	\$1,730,938	\$1,735,807	\$1,737,972	\$1,737,328

Uses of Funds

**G.O. Bond Debt Service Detail
Description/Budget Year**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
2003 Refunding (G.O. Bonds)	\$202,600	\$197,058	\$201,353	\$195,485	\$199,454	\$198,179
Principal	\$170,000	\$170,000	\$180,000	\$180,000	\$190,000	\$195,000
Interest	\$32,600	\$27,058	\$21,353	\$15,485	\$9,454	\$3,179
Airport G.O. Bond	\$162,300	\$0	\$0	\$0	\$0	\$0
Principal	\$145,000					
Interest	\$17,300					
Library G.O. Bond (2011 Refunding)	\$402,700	\$404,550	\$414,350	\$427,725	\$424,275	\$427,475
Principal	\$320,000	\$330,000	\$350,000	\$375,000	\$385,000	\$405,000
Interest	\$82,700	\$74,550	\$64,350	\$52,725	\$39,275	\$22,475
Paving/Infrastructure G.O. Bond - 2015	\$0	\$0	\$1,111,546	\$1,110,026	\$1,110,617	\$1,108,577
Principal			\$935,000	\$940,000	\$950,000	\$960,000
Interest			\$176,546	\$170,026	\$160,617	\$148,577
Administrative Expense- Bonds	\$1,814	\$2,330	\$3,689	\$2,571	\$3,626	\$3,097
Total Bonds:	\$769,414	\$603,938	\$1,730,938	\$1,735,807	\$1,737,972	\$1,737,328
Miscellaneous Expense						
Total G.O Bond Fund Expenses	\$769,414	\$603,938	\$1,730,938	\$1,735,807	\$1,737,972	\$1,737,328

CITY OF PEACHTREE CITY
2005 SPLOST FUND
May 31, 2013

Project	Budget SPLOST Only	Estimated Project Costs at 5/31/2013	Prior Years' Expenditures	FY 2012 Actual at 5/31/2013	FY 2012 Encumbered at 5/31/2013	Balance 5/31/2013
Bridges						
Highway 54 Gateway Carpath	\$ 135,920	\$ 28,153	\$ 28,153	\$ -	\$ -	Inactive
Highway 74 North Multi-Use Bridge	925,100	-	-	-	-	Inactive
Highway 54 East Multi-Use Bridge Widening (widening at Lake Peachtree)	121,560	81,804	81,804	-	-	- Design Complete
Highway 54 East Multi-Use Bridge	216,970	-	-	-	-	Inactive
Intersections						
TOK at Dividend Drive	104,190	-	-	-	-	Inactive
Peachtree Parkway at Vail Banks	66,920	75,464	75,464	-	-	- Cancelled
Upgrade RR Crossings Signals	868,220	-	-	-	-	- Cancelled
Highway 54 at Stevens Entry - Signal	546,980	175,576	175,576	-	-	- Complete
Highway 74 at Wisdom Road - Signal	121,560	181,920	181,920	-	-	- Complete
Crosstown Drive at Robinson Road	153,160	9,800	9,800	-	-	- Initial Traffic Study Complete
Highway 74 at Cooper Circle South - Signal (cancelled - GDOT pro	803,050	-	-	-	-	- Inactive
Peachtree Parkway at Braithm Road	120,510	12,400	12,400	-	-	- Initial Traffic Study Complete
Redwine Road at Robinson Road	603,050	9,800	9,800	-	-	- Initial Traffic Study Complete
Roadways						
Rockaway Road Realignment (cancelled - GDOT project)	595,180	-	-	-	-	- Inactive
Peachtree Parkway North *	405,170	414,085	18,915	-	-	\$397,170 private contributions not received
MacDuff Parkway Improvements (cancelled)	425,430	31,563	31,563	-	-	- Complete
Park Place Drive Extension	201,020	-	-	-	-	- Inactive
Highway 74 South Frontage Road	335,030	58,543	58,543	-	-	- Complete
Street Resurfacing (Multiple Streets - Multiple Years)	4,359,071	6,849,465	6,305,899	343,566	-	- Complete
Crosstown/Robinson Road	-	599,689	-	-	-	699,689
Streetscape/Paths						
MacDuff Parkway Landscaping	115,770	191,988	191,988	-	-	- Complete
Market Place/Wesipark Multi-Use Tunnel (cancelled)	109,400	-	-	-	-	- Inactive
Paschall Road/Highway 74 Tunnel	778,223	361,688	252,268	-	109,400	- Encumbrances - GA DOT \$109,400,
Upgrade Carpath System (Multiple Years)	-	3,445,458	3,015,103	101,623	3	328,729 2012 & 2013
Sub-Total	12,025,964	12,408,396	10,428,216	445,189	109,403	1,425,568
Contingency						
Total	\$ 12,025,964	\$ 12,408,396	\$ 10,428,216	\$ 445,189	\$ 109,403	\$ 1,425,568

** Project Includes SPLOST (\$133,570), LMIG (\$261,119), and Transfer from General Fund (\$305,000).

**City of Peachtree City
Special Revenue Funds**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual 04/30/2013	FY 2013 Estimated Year End	FY 2014 Adopted Budget
<u>Hotel/Motel Tax Fund</u>						
Beginning Cash/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Revenues - Hotel/Motel Taxes	853,800	885,033	826,112		830,000	1,138,400
Operating Transfers Out:						
Peachtree City Convention & Visitors	(569,200)	(590,022)	(550,741)		(553,333)	(569,200)
City General Fund	(284,600)	(295,011)	(275,371)		(276,667)	(569,200)
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Neighborhood Parks Fund</u>						
Beginning Cash/Fund Balance	\$ 8,991	\$ 19,809	\$ 10,503	\$ 10,503	\$ 10,503	\$ 11,513
Revenues	12,141	665	-	1,007	1,010	-
Expenditures	(1,323)	(9,971)	(10,503)	-	-	-
Ending Cash/Fund Balance	<u>\$ 19,809</u>	<u>\$ 10,503</u>	<u>\$ -</u>	<u>\$ 11,510</u>	<u>\$ 11,513</u>	<u>\$ 11,513</u>
<u>D.A.R.E. Program Fund</u>						
Beginning Cash/Fund Balance	\$ 1,677	\$ 1,829	\$ 2,035	\$ 2,035	\$ 2,035	\$ -
Revenues	5,461	5,193	-	1	2	-
Expenditures	(5,309)	(4,987)	(2,035)	(963)	(2,037)	-
Ending Cash/Fund Balance	<u>\$ 1,829</u>	<u>\$ 2,035</u>	<u>\$ -</u>	<u>\$ 1,073</u>	<u>\$ -</u>	<u>\$ -</u>
<u>State Seizure Fund</u>						
Beginning Cash/Fund Balance	\$ 6,887	\$ 7,902	\$ 5,866	\$ 5,866	\$ 5,866	\$ -
Revenues	1,591	364	-	862	957	-
Expenditures	(576)	(2,400)	(5,866)	(3,456)	(6,823)	-
Ending Cash/Fund Balance	<u>\$ 7,902</u>	<u>\$ 5,866</u>	<u>\$ -</u>	<u>\$ 3,272</u>	<u>\$ -</u>	<u>\$ -</u>
<u>HAZMAT Fund</u>						
Beginning Cash/Fund Balance	\$ 227	\$ 1,451	\$ 1,452	\$ 1,452	\$ 1,452	\$ -
Revenues	5,937	1	10,000	-	10,002	-
Expenditures	(4,713)	-	(11,452)	(7,720)	(11,454)	-
Ending Cash/Fund Balance	<u>\$ 1,451</u>	<u>\$ 1,452</u>	<u>\$ -</u>	<u>\$ (6,268)</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police Department Tuition Fund</u>						
Beginning Cash/Fund Balance	\$ 4,269	\$ 4,276	\$ 4,279	\$ 4,279	\$ 4,279	\$ -
Revenues	7	3	-	2	3	-
Expenditures	-	-	(4,279)	-	(4,282)	-
Ending Cash/Fund Balance	<u>\$ 4,276</u>	<u>\$ 4,279</u>	<u>\$ -</u>	<u>\$ 4,281</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Youth Council Fund</u>						
Beginning Cash/Fund Balance	\$ 1,233	\$ 1,331	\$ 1,119	\$ 1,119	\$ 1,119	\$ -
Revenues	361	213	-	15	15	-
Expenditures	(263)	(425)	(1,119)	(374)	(1,134)	-
Ending Cash/Fund Balance	<u>\$ 1,331</u>	<u>\$ 1,119</u>	<u>\$ -</u>	<u>\$ 760</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Public Safety Grants</u>						
Beginning Cash/Fund Balance	\$ 292	\$ 317	\$ -	\$ -	\$ -	\$ -
Revenues	17,501	152,003	56,714	20,000	40,000	-
Expenditures	(17,476)	(152,320)	(56,714)	(21,057)	(40,000)	-
Ending Cash/Fund Balance	<u>\$ 317</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,057)</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police CERT Grants/Donations Fund</u>						
Beginning Cash/Fund Balance	\$ (3,670)	\$ 1,974	\$ 7,482	\$ 7,482	\$ 7,482	\$ 7,449
Revenues	13,855	52,901	18,018	3,185	10,418	-
Expenditures	(8,211)	(47,393)	(25,500)	(7,451)	(10,451)	-
Ending Cash/Fund Balance	<u>\$ 1,974</u>	<u>\$ 7,482</u>	<u>\$ -</u>	<u>\$ 3,216</u>	<u>\$ 7,449</u>	<u>\$ 7,449</u>

**City of Peachtree City
Special Revenue Funds**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual 04/30/2013	FY 2013 Estimated Year End	FY 2014 Adopted Budget
<u>Police Grants/Donations Fund</u>						
Beginning Cash/Fund Balance	\$ 3,516	\$ 3,065	\$ 4,699	\$ 4,699	\$ 4,699	\$ 4,954
Revenues	1,396	3,029	-	253	255	-
Expenditures	(1,847)	(1,395)	(4,699)	-	-	-
Ending Cash/Fund Balance	<u>\$ 3,065</u>	<u>\$ 4,699</u>	<u>\$ -</u>	<u>\$ 4,952</u>	<u>\$ 4,954</u>	<u>\$ 4,954</u>
<u>Explorer Troop Fund</u>						
Beginning Cash/Fund Balance	\$ 1,596	\$ 266	\$ 1,452	\$ 1,452	\$ 1,452	\$ -
Revenues	277	1,686	-	1	1	-
Expenditures	(1,607)	(500)	(1,452)	(205)	(1,453)	-
Ending Cash/Fund Balance	<u>\$ 266</u>	<u>\$ 1,452</u>	<u>\$ -</u>	<u>\$ 1,248</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Federal Seizure Fund</u>						
Beginning Cash/Fund Balance	\$ 49,262	\$ 63,526	\$ 70,018	\$ 70,018	\$ 70,018	\$ 87,469
Revenues	29,744	17,813	-	26,035	26,035	-
Expenditures	(15,480)	(11,321)	(70,018)	(8,584)	(8,584)	-
Ending Cash/Fund Balance	<u>\$ 63,526</u>	<u>\$ 70,018</u>	<u>\$ -</u>	<u>\$ 87,469</u>	<u>\$ 87,469</u>	<u>\$ 87,469</u>
<u>Athletic Association Funds</u>						
Beginning Cash/Fund Balance	\$ 65,805	\$ 59,291	\$ 37,554	\$ 37,554	\$ 37,554	\$ -
Revenues	44,913	41,243	-	21	31	-
Expenditures	(38,384)	(62,980)	(37,554)	(2,671)	(37,585)	-
Ending Cash/Fund Balance	<u>\$ 72,334</u>	<u>\$ 37,554</u>	<u>\$ -</u>	<u>\$ 34,904</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tournament Fees Fund</u>						
Beginning Cash/Fund Balance	\$ -	\$ 13,043	\$ 5,356	\$ 5,356	\$ 5,356	\$ -
Revenues	-	20,244	-	3	4	-
Expenditures	-	(27,931)	(5,356)	-	(5,360)	-
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ 5,356</u>	<u>\$ -</u>	<u>\$ 5,359</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Keep Peachtree City Beautiful Fund</u>						
Beginning Cash/Fund Balance	\$ 6,330	\$ 10,388	\$ -	\$ -	\$ -	\$ -
Revenues	39,652	38,409	37,200	20,202	37,220	37,200
Expenditures	(35,594)	-	-	-	-	-
Operating/Equity Transfers Out	-	(48,797)	(37,200)	(20,202)	(37,220)	(37,200)
Ending Cash/Fund Balance	<u>\$ 10,388</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Special Revenue Funds</u>						
Beginning Cash/Fund Balance	\$ 146,415	\$ 188,468	\$ 151,815	\$ 151,815	\$ 151,815	\$ 111,385
Revenues	1,026,636	1,218,800	948,044	71,587	955,953	1,175,600
Expenditures	(130,783)	(321,623)	(236,547)	(52,481)	(129,163)	-
Operating/Equity Transfers Out	(853,800)	(933,830)	(863,312)	(20,202)	(867,220)	(1,175,600)
Ending Cash/Fund Balance	<u>\$ 188,468</u>	<u>\$ 151,815</u>	<u>\$ -</u>	<u>\$ 150,719</u>	<u>\$ 111,385</u>	<u>\$ 111,385</u>

**City of Peachtree City
Hotel/Motel Tax Fund Budget
FY 2014**

	FY 2013 Current Budget	FY 2013 Projected	** %	FY 2014 Budget
Estimated Revenue:				
Hotel/Motel Taxes	\$826,112	\$837,059	2.0%	\$1,138,400
	<u>\$826,112</u>	<u>\$837,059</u>		<u>\$1,138,400</u>
Operating Transfers Out:				
Convention & Visitors Bureau	\$550,741	\$558,039		\$569,200
City General Fund:	\$275,371	\$279,020		\$569,200
Total:	<u>\$826,112</u>	<u>\$837,059</u>		<u>\$1,138,400</u>

**Stormwater Utility Fund
Operating & Capital Budget
Fiscal Year 2014**

Revenues

Fund 521	Description	Amount
	Charges for Services	\$ 2,315,088
	Investment Income	6,600
	Miscellaneous Revenue	
	<i>Total Stormwater Revenues:</i>	\$ 2,321,688

Appropriations

Fund 521	Description	Amount
	Personnel Services & Benefits	\$ 684,930
	Purchased/Contracted Services	650,181
	Supplies	199,496
	Contingency	-
	Capital Outlay	20,000
	Depreciation & Amortization	267,600
	Other Costs (Bad Debt Expense & Contingency)	15,000
	Debt Service	615,150
	Other Financing Uses	-
	<i>Total Stormwater Appropriations:</i>	\$ 2,452,357

**City of Peachtree City
Stormwater Utility Fund
Sources Uses of Cash for Bond Coverage
Fiscal Year 2014**

	2014 Adopted Budget
Sources of Operating Cash:	
Stormwater Billings	2,377,620
Bad Debt Expense	(15,000)
Stormwater Credits	(66,768)
Miscellaneous Revenue	4,236
Interest Earnings (1)	600
Sources of Cash	<u>2,300,688</u>
Use of Operating Cash	
Salaries and Benefits	684,930
Other - Operating	849,677
Debt Service (2)	616,500
	<u>2,151,107</u>
Net Increase (Decrease) in Cash before Capital Items	149,581
Capital Items (3)	20,000
Net Increase (Decrease) in Cash after Capital Items	<u>\$ 129,581</u>
(Available for Renewal & Extension)	
 Net Revenue Available for Debt Service	 \$ 766,081
FY2013/2014 Debt Service Payments	616,500
Coverage (4)	1.24

- (1) Only includes interest earnings on operations, not on bond proceeds investments.
- (2) Cash Basis - Operating Budget figures based on full accrual
- (3) Only includes those items not reimbursed by bond proceeds or renewal and extension funds.
- (4) There are no bond covenants requiring a minimum debt service coverage ratio

**Amphitheater Fund
Operating and Capital Budget
Fiscal Year 2014**

Revenues:

Charges For Services	\$ 781,920
Transfer from General Fund	-
Sponsorship from CVB	55,000

Total Revenues:	\$ 836,920
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Expenses:

Personnel Services and Employee Benefits	\$ 72,258
Purchased / Contracted Services	198,872
Supplies	41,000
Program Expenses	524,790
Capital Outlay	-
Reserve Fund Increase	-

Total Expenses:	\$ 836,920
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