



FY 2015 ADOPTED BUDGET

PEACHTREE CITY, GEORGIA
FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2015

Mayor and City Council Officials	FY 11	FY 12	FY 13	FY 14	FY15
Mayor	1	1	1	1	1
Council Member	4	4	4	4	4
Total Elected Officials	5	5	5	5	5
City Manager Personnel	FY 11	FY 12	FY 13	FY 14	FY15
City Manager	1	1	1	1	1
Administrative Services Coordinator	0	0	1	1	1
Administrative Services Supervisor	0	0	0	0	0
Executive Assistant	1	1	0	0	0
Total Full-Time Equivalent Approved Positions	1	1	2	2	2
City Clerk Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Administrative Services Director (unfunded)	1	1	1	0	1
Public Information Officer/City Clerk	0.5	0.5	0.5	0.5	0.5
Staff Assistant/Deputy City Clerk	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	2.5	2.5	2.5	1.5	2.5
Public Information Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Public Information Officer/City Clerk	0.5	0.5	0.5	0.5	0.5
Customer Service Representative II	1	1	0	0	0
Administrative Assistant	0	0.5	0.5	0.5	0.5
Total Full-Time	1.5	2	1	1	1
Customer Service Representative II	0	0	2	2	2
Total Part-Time	0	0	2	2	2
Total Full-Time Equivalent Approved Positions	1.5	2	2	2	2
Human Resources Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Human Resources & Risk Management Director	1	1	1	1	1
Human Resources Analyst	1	1	1	1	1
Administrative Assistant	0	0.5	0.5	0.5	0.5
Total Full-Time	2	2.5	2.5	2.5	2.5
Part-Time Staff Assistant - Admin. Services	0	0	0	0	0
Total Part-Time	0	0	0	0	0
Total Full-Time Equivalent Approved Positions	2	2.5	2.5	2.5	2.5
Municipal Court Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Court Solicitor	1	1	1	1	1
Chief Clerk	1	1	1	1	1
Deputy Court Clerk	0	0	1	1	1
Staff Assistant / Court Clerk	2	2	1	1	1
Total Full-Time Equivalent Approved Positions	4	4	4	4	4

Finance Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Financial Services Director	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Accounting Manager	0	1	1	1	1
Budget Analyst	1	1	1	1	1
Accounting Specialist	1	1	1	1	1
Accounting Specialist - Stormwater *	0	0	0	0	0
Total Full-Time Equivalent Approved Positions	4	5	5	5	5
* Expensed in Stormwater Fund					
Purchasing Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Purchasing Agent	1	1	1	1	1
Purchasing Specialist	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	2	2	2	2	2
Information Technology Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Systems Administrator unfunded	1	1	0	0	1
Systems Specialist (1 position unfunded)	3	3	3	3	3
Total Full-Time Equivalent Approved Positions	4	4	3	3	4
Police Department Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Police Chief	1	1	1	1	1
Assistant Police Chief	0	0	1	1	1
Major	1	1	0	0	0
Captain	4	4	4	1	1
Lieutenant	6	6	6	6	6
Sergeant	9	9	9	7	5
Corporal / Certified Officer	45	44	44	48	44
Officer/Uncertified	0	0	0	0	4
Detective	0	0	0	0	2
Evidence Custodian	0	0	1	1	1
Office Administrator	1	1	1	1	1
Staff Assistant	3	3	3	3	3
Total Full-Time	69	69	70	69	69
Police Baliff Officer	0	0	1	1	1
Crossing Guard	12	12	12	11	11
Total Part-Time	12	12	13	12	12
Total Full-Time Equivalent Approved Positions	75	75	76.5	75	75
Code Enforcement Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Senior Code Enforcement Officer	0	0	0	0	0
Parks Monitor	0	0	0	0	1
Housing Code Official (unfunded)	0	1	1	1	1
Code Enforcement Officer	2	3	3	3	2
Total Full-Time Equivalent Approved Positions	2	4	4	4	4

Fire Department Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Fire Chief	1	1	1	1	1
Assistant Fire Chief - Operations	1	1	1	1	1
Assistant Fire Chief - Trng & Special Ops.	0	1	1	1	1
Battalion Commander/Chief	3	3	3	3	3
Training Officer/Captain	1	1	1	1	1
Training Officer/Lieutenant	1	0	0	0	0
Fire Marshall	1	1	1	1	1
Assistant Fire Marshal / Lieutenant	1	0	0	1	1
Assistant Fire Marshal/Battalion Commander	0	1	1	0	0
Lieutenant/Paramedic	3	3	3	3	11
Sergeant/Paramedic	12	12	12	12	0
Firefighter Paramedic / Firefighter EMT	39	39	39	39	43
Office Administrator	1	1	1	1	1
Staff Assistant	1	1	1	1	1
Logistics Specialist	0	0	0	1	0
<i>Total Full-Time</i>	65	65	65	66	65
Firefighter Paramedic / Firefighter EMT	24	24	24	24	24
Logistics Specialist	0	0	0	0	1
<i>Total Part-Time</i>	24	24	24	24	25
Total Full-Time Equivalent Approved Positions	77	77	77	78	77.5
Emergency Medical Services Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Battalion Commander / Captain	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	1	1	1	1	1
Public Works Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Public Services Director	0.25	0.75	0.75	0.75	0.75
Public Works Superintendent	1	1	1	1	1
Manager of Support Services	1	1	1	1	1
Facilities Maintenance Manager	1	0	0	0	0
ROW Supervisor	0	0	0	0	0
Fleet Manager	1	1	1	1	1
Fleet Maintenance Assistant	1	0	0	0	0
Administrative Assistant	1	1	1	1	1
Shop Foreman	1	1	1	1	1
Mechanic	4	4	4	4	4
Lead Sign Tech	1	1	1	1	1
Sign Technican	1	1	1	1	1
Streets Supervisor	1	1	1	1	1
Cart Path Supervisor	1	1	1	1	1
Contracts / Outsourcing Manager	1	1	1	1	0
Crews Leaders	2	2	2	2	2
Heavy Truck Driver	0	2	3	3	3
Tandem Truck Driver	1	1	0	0	0
Heavy Equipment Operator	3	4	4	4	4
Maintenance Technicians	9	6	6	6	5
Stormwater Equivalent	-3	-3	-3	-3	-1
<i>Total Full-Time</i>	28.25	26.75	26.75	26.75	26.75
Part-Time Recycling Center Operator	1	1	0	0	0
<i>Total Part-Time</i>	1	1	0	0	0
Total Full-Time Equivalent Approved Positions	28.75	27.25	26.75	26.75	26.75

Building & Grounds Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Building & Grounds Manager	0	1	1	1	1
Building Maintenance Supervisor	0	1	1	1	1
Crew Leader	0	0	0	0	5
Grounds Maintenance Supervisor	0	1	1	1	2
Bldg. & Grounds Maintenance Technician	0	8	8	8	15
Total Full-Time	0	11	11	11	24
Bldg. & Grounds Maintenance Technician	0	0	6	8	6
Amphitheater Facilities Technician	0	1	0	0	0
Total Part-Time	0	1	6	8	6
Total Full-Time Equivalent Approved Positions	0	11.5	14	15	27
Engineering Personnel	FY 11	FY 12	FY 13	FY 14	FY15
City Engineer	0.75	0.75	0.75	0.75	0.75
Civil Engineer	0.75	0.75	0.75	0.75	0.75
Staff Assistant	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	2.5	2.5	2.5	2.5	2.5
* Salary split between Engineering and Stormwater Utility Fund.					
Community Services Administration Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Community Services Director	0	0	1	1	0.75
Administrative Assistant	0	0	1	1	1
Total Full-Time Equivalent Approved Positions	0	0	2	2	1.75
Recreation Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Recreation & Special Events Administrator	1	1	1	1	1
Community Services Director	1	1	0	0	0
Athletic & Tournament Coordinator	1	1	1	1	1
Recreation Programs Manager	1	1	1	1	1
General Program Coordinator	2	2	1	1	0
Facilities Coordinator	0	0	0	0	1
Special Events & Marketing Coordinator	1	1	1	1	1
Recreation Services Specialist	2	1	1	1	1
Crew Leader	3	0	0	0	0
Maintenance Technician	5	0	0	0	0
Total Full-Time	17	8	6	6	6
Ballfield Supervisor	1	1	1	1	1
TAG Program Staff	2	0	0	0	0
Seasonal Staff	16	16	17	17	20
Total Part-Time	19	17	18	18	21
Total Full-Time Equivalent Approved Positions	26.5	16.5	15	15	16.5

Kedron Recreation Facility Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Kedron Manager	1	0	0	0	0
General Program Coordinator	1	0	1	1	1
Kedron Building Technician	1	0	0	0	0
Staff Assistant	1	0	0	0	0
Total Full-Time	4	0	1	1	1
Fieldhouse Leader	3	3	3	3	3
Customer Service Representative I	1	4	4	4	4
Maintenance Technician	0	0	0	0	0
Scorekeeper	4	4	3	3	0
Total Part-Time	8	11	10	10	7
Total Full-Time Equivalent Approved Positions	8	5.5	6	6	4.5
Senior Center Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Leisure Programs Coordinator	1	0	0	0	0
Total Full-Time	1	0	0	0	0
Part-Time Customer Service Representative	2	2	0	0	0
Total Part-Time	2	2	0	0	0
Total Full-Time Equivalent Approved Positions	2	1	0	0	0
Library Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Library Administrator	1	1	1	1	1
Youth Services	1	1	1	1	1
Children's Specialist	1	1	1	1	1
Circulation Specialist	1	1	1	1	1
Library Supervisors	2	2	2	2	2
Reference Specialist	1	1	1	1	1
Total Full-Time	7	7	7	7	7
Library Assistant	9	9	9	9	9
Total Part-Time	9	9	9	9	9
Total Full-Time Equivalent Approved Positions	11.5	11.5	11.5	11.5	11.5
Planning Department Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Planning & Zoning Administrator	1	1	1	1	1
Planning Coordinator	1	1	1	1	1
Administrative Assistant	1	1	0	0	0
Total Full-Time	3	3	2	2	2
Planning Assistant (funded 3 months)	0	0	1	0	0
Total Part-Time	0	0	1	0	0
Total Full-Time Equivalent Approved Positions	3	3	2.5	2	2
Building Permits Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Building Official	0	0	0	0	0
Housing Official	1	0	0	0	0
Permits Specialist/Staff Assistant	1	1	1	1	1
Building Inspector	0	0	0	0	0
Total Full-Time Equivalent Approved Positions	2	1	1	1	1
Convention and Visitors Bureau Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Executive Director	0.7	0.8	0.8	0.8	0.81
Business Manager	0.6	0.7	0.73	0.73	0.73
Sales & Marketing/Box Office Coordinator	0.3	1	1	0.74	0.74
Box Office Supervisor/Tourism Assistant	0	0.3	0	0	0
Total Full-Time Equivalent Approved Positions	1.6	2.8	2.53	2.27	2.28

	FY 11	FY 12	FY 13	FY 14	FY15
Stormwater Utility Personnel					
City Engineer	0.25	0.25	0.25	0.25	0.25
Public Services Director	0.75	0.25	0.25	0.25	0.25
Community Services Director	0	0	0	0	0.25
Stormwater Project Manager	0	1	1	1	1
Civil Engineer	0.25	0.25	0.25	0.25	0.25
Development / Stormwater Inspector	1	1	1	1	1
Accounting Specialist	1	1	1	1	1
Crew Leader	1	1	1	1	1
Heavy Truck Driver	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1
Public Works Maintenance Tech. Equivalent	3	3	3	3	1
Total Full-Time Equivalent Approved Positions	9.25	9.75	9.75	9.75	8
Amphitheater Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Executive Director	0.3	0.2	0.2	0.2	0.19
Business Manager	0.4	0.3	0.27	0.27	0.27
Sales & Marketing/Box Office Coordinator	0.7	0.7	0	0.26	0.26
Total Full-Time	1.4	1.2	0.47	0.73	0.72
Box Office Supervisor	0	0	1	0	0
Box Office Assistant	2	2	2	2	2
Amphitheater Security	2	2	2	2	2
Cast House Hostess	0	0	0	0	0
Facilities Coordinator	1	0	1	1	1
Usher Supervisor	1	1	1	1	1
Ushers	20	20	20	20	20
Total Part-Time	26	25	27	26	26
Total Full-Time Equivalent Approved Positions	14.4	13.7	13.97	13.73	13.72
Total Economic Development	1	0	0	0	0
Total City Personnel	FY 11	FY 12	FY 13	FY 14	FY15
Elected Officials	5	5	5	5	5
Full-Time Employees	236	235	234	233	245
Part-time/Seasonal Employees	101	102	110	109	108
Total Full-Time Equivalent Approved Positions	289	288.5	291.5	290	301.5

Full-time changes from FY14 to FY15

Building and Grounds added 12 FTE

4 crew leaders, 1 maint super, 1 maint tech FY14

6

1 crew leader, 5 maint techs FY215

6

1 unfunded Systems Administrator removed FY14 in error

1

Fire Department eliminated 1 FTE (Logistics Spec)

-1

PW eliminated 1 FTE (Contracts/Outsourcing

-1

Manager)

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**City of Peachtree City
Five-Year Financial Projections**

	Actual FY 2013	Projected Actual FY 2014	Proposed Budget FY 2015	Model Budget FY 2016	Model Budget FY 2017	Model Budget FY 2018	Model Budget FY 2019
General Fund							
Beginning Unassigned/Committed Fund Balance	\$10,627,747	\$11,546,572	\$10,265,487	\$9,853,427	\$9,438,651	\$9,090,137	\$8,765,064
<i>Sources of Funds:</i>	3.61%						
<i>Percentage Increase in G.F. Revenue over Prior Year</i>	0.55%	4.62%	3.18%	3.15%	1.64%	2.08%	2.24%
<i>Total Revenues & Transfers In</i>	\$28,855,324	\$29,411,774	\$30,345,809	\$31,301,431	\$31,814,080	\$32,477,284	\$33,204,794
<i>Uses of Funds:</i>		5.67%	-1.24%	1.97%	1.75%	2.25%	1.84%
Departmental Operating Expenses	\$24,352,411	\$26,919,524	\$27,189,786	\$27,803,582	\$28,289,653	\$28,925,446	\$29,457,992
Salary Vacancy/Other Savings:			(\$603,796)	(\$695,090)	(\$707,241)	(\$723,136)	(\$736,450)
General Administration Expenses	\$500,012	\$553,554	\$916,930	\$955,469	\$970,743	\$986,533	\$1,002,859
Transfers to Other Funds/Authorities	\$3,041,461	\$3,219,781	\$3,254,949	\$3,652,245	\$3,609,439	\$3,613,513	\$3,412,316
	3.43%						
Total Uses of Funds:	\$27,893,884	\$30,692,859	\$30,757,869	\$31,716,206	\$32,162,594	\$32,802,357	\$33,136,717
<i>Percentage Increase in G.F. Expenses over Prior Year</i>	2.98%	7.33%	0.21%	3.12%	1.41%	1.99%	1.02%
Surplus / (Deficit)	\$961,440	(\$1,281,085)	(\$412,060)	(\$414,775)	(\$348,514)	(\$325,073)	\$68,077
Ending Fund Balance - General Fund	\$11,589,187	\$10,265,487	\$9,853,427	\$9,438,651	\$9,090,137	\$8,765,064	\$8,833,142
Reserve Percentage	42%	33%	32%	30%	28%	27%	27%
Target Reserves (20% of Uses of Funds):	\$5,578,777	\$6,138,572	\$6,151,574	\$6,343,241	\$6,432,519	\$6,560,471	\$6,627,343
Over (Under)	\$6,010,410	\$4,126,915	\$3,701,853	\$3,095,410	\$2,657,618	\$2,204,593	\$2,205,798
 Maintenance & Operation Millage Rates	6.756	6.756	6.756	6.985	6.985	6.985	6.985
M & O Millage Increase/Decrease	0.372	0.000	0.000	0.229	0.000	0.000	0.000
Percent Increase/Decrease	5.83%	0.00%	0.00%	3.39%	0.00%	0.00%	0.00%
 Bond Millage Rates	0.422	0.332	0.332	0.332	0.327	0.318	0.211
Bond Millage Increase/Decrease	0.023	-0.090	0.000	0.000	-0.005	-0.009	-0.107
Percent Increase/Decrease	5.76%	-21.33%	0.00%	0.00%	-1.51%	-2.75%	-33.65%
Total Millage Rate Increases/(Decreases)	0.395	(0.090)	0.000	0.229	(0.005)	(0.009)	(0.107)

**City of Peachtree City
Five-Year Financial Projections**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Ad Valorem Tax Projections	Actual	Proposed	Projection	Projection	Projection	Projection
Total Digest	\$1,741,964,911	\$1,725,539,783	\$1,747,974,664	\$1,771,440,956	\$1,804,633,429	\$1,839,386,320
Motor Vehicles portion	\$115,824,410	\$75,285,867	\$56,464,400	\$37,642,935	\$18,821,468	\$0
All Other	\$1,626,140,501	\$1,650,253,916	\$1,691,510,264	\$1,733,798,020	\$1,785,811,961	\$1,839,386,320
Projected Digest Increases (non MV)	1.91%	1.48%	2.50%	2.50%	3.00%	3.00%
One mill =	\$1,741,965	\$1,725,540	\$1,747,975	\$1,771,441	\$1,804,633	\$1,839,386
Proposed millage rate	6.756	6.756	6.985	6.985	6.985	6.985
Millage Rate Percent Increase	0.0%	0.0%	3.4%	0.0%	0.0%	0.0%
Millage Increase (Decrease)	0.000	0.000	0.229	0.000	0.000	0.000
 Tax Revenue Generated	 \$11,768,716	 \$11,657,748	 \$12,209,603	 \$12,373,515	 \$12,605,365	 \$12,848,113
Tax Revenue % Increase	1.9%	-0.9%	4.7%	1.3%	1.9%	1.9%
 Real/Personal Ad Valorem Revenue	 \$10,986,205	 \$11,149,115	 \$11,815,199	 \$12,110,579	 \$12,473,897	 \$12,848,113
Motor Vehicle Ad Valorem Revenue	\$782,510	\$508,631	\$394,404	\$262,936	\$131,468	\$0

General Fund FY 2015 Budget Summary

Sources of Funds:

Estimated Revenues

Taxes	\$25,358,599
Licenses & Permits	\$789,491
Intergovernmental (Grants)	\$443,482
Charges for Services	\$1,929,665
Fines & Forfeitures	\$908,102
Investment Income	\$50,919
Contributions & Donations	\$2,000
Miscellaneous	\$147,554

Total Estimated Revenues: \$29,629,812

Other Sources \$715,997

Surplus Carryover: \$412,060

Total Sources of Funds:	\$30,757,869
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Uses of Funds:

Appropriations

Departmental Operating Expenses

Executive Services	\$369,631
Economic Development	\$75,000
Administrative Services	\$1,228,760
Financial Services/ I.T.	\$1,597,695
Public Safety	\$13,644,264
Public Works	\$6,262,102
Community Services Administration	\$189,715
Recreation & Special Events	\$2,263,293
Library	\$986,314
Planning/Zoning/Buildings	\$573,012
Total Departmental Appropriations:	\$27,189,786

Salary Vacancy/ Other Savings -\$603,796

General Administration

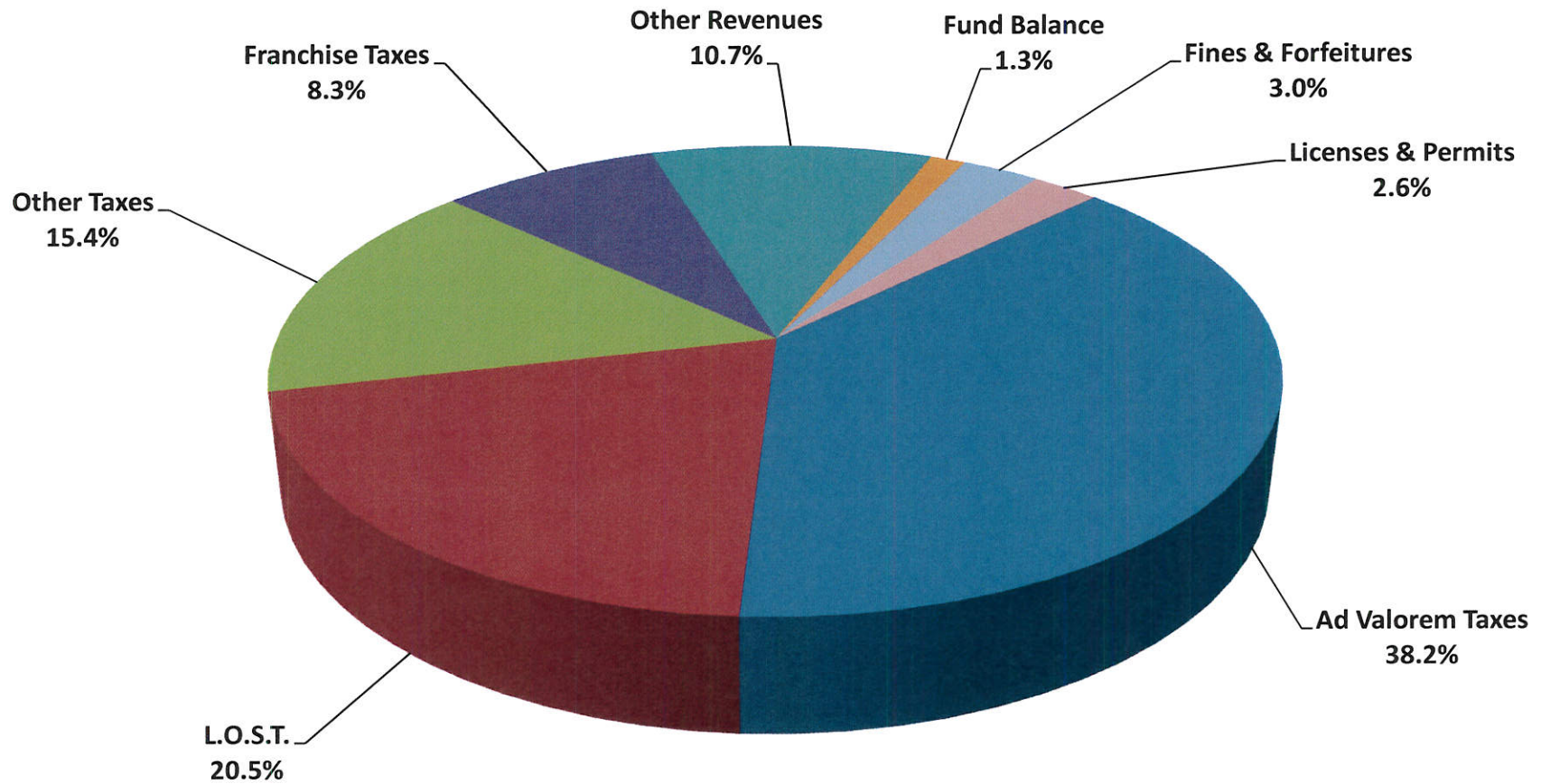
Not-for-Profit Organizations	\$22,500
General Liability Insurance	\$133,195
CVB Labor Expense (reimbursed)	\$180,964
Miscellaneous Legal Fees/Claims	\$225,000
Unemployment & Other Expenses	\$20,200
Administrative/Technical Contingencies	\$335,071
Total General Administration:	\$916,930

Transfers to Other Funds/Authorities

Transfer to PIP	\$158,000
Transfer to Debt Service	\$2,994,949
Transfer to Airport Authority	\$102,000
Transfer to Amphitheater Fund	\$0
Total Transfers:	\$3,254,949

Total Uses of Funds	\$30,757,869
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FY 2015 General Fund Revenues



Ad Valorem Taxes	11,740,998	38.2%
L.O.S.T.	6,305,144	20.5%
Other Taxes	4,751,758	15.4%
Franchise Taxes	2,560,699	8.3%
Other Revenues	3,289,616	10.7%
Fund Balance	412,060	1.3%
Fines & Forfeitures	908,102	3.0%
Licenses & Permits	789,491	2.6%
Totals:	30,757,869	100.0%

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

Account Title	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	Projected Actual FY 2014	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2015 Budget
<u>Taxes</u>									
Ad Valorem (Real) Property - Current	\$10,647,532	\$10,682,185	\$10,757,964	\$10,757,964	\$10,631,958	-\$126,006	-1.17%	3.64%	\$11,149,115
Ad Valorem (Real) Property - Prior Yrs.	\$59,139	\$75,272	\$60,000	\$60,000	\$83,252	\$23,252	38.75%	0.00%	\$83,252
Motor Vehicle	\$701,620	\$664,469	\$789,695	\$789,695	\$546,752	-\$242,943	-30.76%	-6.97%	\$508,631
TATV - Motor Vehicles		\$698,935	\$0	\$0	\$1,217,279	\$1,217,279		16.59%	\$1,419,281
Real Estate Transfer Tax	\$28,698	\$38,154	\$29,500	\$29,500	\$49,733	\$20,233	68.59%	5.00%	\$52,220
Recording Intangible Tax	\$157,863	\$215,158	\$202,390	\$202,390	\$202,558	\$168	0.08%	4.50%	\$211,673
GA Power Franchise Tax	\$1,039,029	\$971,994	\$991,433	\$991,433	\$958,504	-\$32,929	-3.32%	2.00%	\$977,674
Coweta Fayette EMC	\$850,668	\$798,894	\$798,894	\$798,894	\$830,756	\$31,862	3.99%	0.00%	\$830,756
Atlanta Gas Franchise Tax	\$260,449	\$257,465	\$265,188	\$265,188	\$252,938	-\$12,250	-4.62%	3.00%	\$260,526
Comcast Cable	\$268,330	\$276,923	\$278,719	\$278,719	\$271,784	-\$6,935	-2.49%	2.00%	\$277,220
Bell South Cable	\$84,260	\$97,918	\$99,856	\$99,856	\$110,866	\$11,010	11.03%	2.00%	\$113,083
Nulink	\$6,683	\$8,235	\$7,000	\$7,000	\$8,200	\$1,200	17.14%	0.00%	\$8,200
Communications Franchise Tax	\$107,985	\$91,991	\$110,000	\$110,000	\$93,240	-\$16,760	-15.24%	0.00%	\$93,240
Local Option Sales Tax	\$6,693,326	\$6,519,042	\$6,767,857	\$6,767,857	\$6,256,766	-\$511,091	-7.55%	0.77%	\$6,305,144
Alcoholic Beverage Tax	\$640,479	\$657,885	\$669,000	\$669,000	\$680,654	\$11,654	1.74%	2.00%	\$694,267
Mixed Drink Tax	\$91,187	\$94,438	\$90,290	\$90,290	\$86,645	-\$3,645	-4.04%	3.00%	\$89,244
Business/Occupational Tax	\$363,086	\$389,070	\$375,525	\$375,525	\$351,768	-\$23,757	-6.33%	0.00%	\$351,768
Insurance Premium Tax	\$1,712,018	\$1,772,632	\$1,763,379	\$1,763,379	\$1,772,632	\$9,253	0.52%	3.00%	\$1,825,811
Financial Institutions	\$86,858	\$80,025	\$90,367	\$90,367	\$87,625	-\$2,742	-3.03%	2.00%	\$89,378
Property Tax Penalties - Current Year	\$17,402	\$10,706	\$6,000	\$6,000	\$7,292	\$1,292	21.53%	0.00%	\$7,292
Property Tax Penalties - Prior Year	\$11,061	\$6,250	\$9,000	\$9,000	\$10,824	\$1,824	20.27%	0.00%	\$10,824
Total Taxes:	\$23,827,673	\$24,407,640	\$24,162,057	\$24,162,057	\$24,512,026	\$349,969	1.45%	4.95%	\$25,358,599
<u>Licenses & Permits</u>									
Soil Erosion Permits	\$3,000	\$300	\$2,100	\$2,100	\$1,000	-\$1,100	-52.38%	0.00%	\$1,000
Land Disturbance Fees	\$7,467	\$11,445	\$3,181	\$3,181	\$7,798	\$4,617	145.14%		\$7,798
Alcoholic Beverage Licenses	\$280,293	\$280,900	\$280,364	\$280,364	\$319,495	\$39,131	13.96%	2.00%	\$325,885
Golf Cart Registration	\$90,583	\$62,382	\$69,098	\$69,098	\$60,682	-\$8,416	-12.18%	0.00%	\$60,682
Alcohol Server Registration Fees	\$39,750	\$38,875	\$37,393	\$37,393	\$35,880	-\$1,513	-4.05%	2.00%	\$36,598
Burn/Blasting Permits	\$100	\$600	\$100	\$100	\$150	\$50	50.00%		\$150
Miscellaneous Fire Permits	\$1,094	\$1,400	\$1,200	\$1,200	\$1,000	-\$200	-16.67%		\$1,000

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

Account Title	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	Projected Actual FY 2014	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2015 Budget
Certificates of Compliance- Fire	\$2,200	\$2,250	\$3,400	\$3,400	\$2,250	-\$1,150	-33.82%		\$2,250
Building Permits	\$214,460	\$290,454	\$284,185	\$284,185	\$286,564	\$2,379	0.84%	5.00%	\$300,892
Certificates of Occupancy New	\$1,850	\$1,900	\$1,350	\$1,350	\$2,040	\$690	51.11%		\$2,040
Certificates of Completion	\$1,175	\$1,105	\$1,425	\$1,425	\$825	-\$600	-42.11%		\$825
Plumbing Permits	\$11,200	\$9,760	\$10,525	\$10,525	\$8,500	-\$2,025	-19.24%	5.00%	\$8,925
Electrical Permits	\$5,266	\$4,840	\$5,183	\$5,183	\$4,840	-\$343	-6.62%	5.00%	\$5,082
Mechanical/HVAC Permits	\$15,644	\$20,770	\$14,112	\$14,112	\$16,690	\$2,578	18.27%	5.00%	\$17,525
Reinspection Fee	\$2,550	\$6,100	\$3,200	\$3,200	\$4,850	\$1,650	51.56%		\$4,850
Zoning & Land Use Permits	\$900	\$650	\$927	\$927	\$8,272	\$7,345	792.34%	3.00%	\$8,520
Sign Permits	\$4,750	\$5,330	\$4,872	\$4,872	\$3,800	-\$1,072	-22.00%		\$3,800
Temporary Sign/Use	\$2,925	\$1,950	\$2,584	\$2,584	\$1,670	-\$914	-35.37%		\$1,670
Total Licenses & Permits:	\$685,207	\$741,011	\$725,199	\$725,199	\$766,306	\$41,107	5.67%	8.87%	\$789,491
<u>Intergovernmental</u>									
Matching Grants - DOT	\$0	\$0	\$0	\$273,482	\$273,482	\$0	0.00%	0.00%	\$273,482
Federal Operating Grant - DoJ	\$0	\$10,949	\$0	\$0	\$0	\$0			\$0
FEMA/GEMA Reimbursement			\$0	\$0	\$120,000	\$120,000			
FCBOE Reimb.- Resource Officers	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$0	0.00%	0.00%	\$44,000
OCDETF Overtime Reimbursement	\$0	\$619	\$0	\$0	\$0	\$0			\$0
Federal Operating Grant - SAFER	\$151,230	\$93,208	\$20,797	\$20,797	\$20,797	\$0	0.00%	0.00%	\$0
Fayette County Recreation Grant	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$0	0.00%	0.00%	\$114,000
GMA Grants	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%	0.00%	\$12,000
Total Intergovernmental:	\$321,230	\$274,777	\$190,797	\$464,279	\$584,279	\$120,000	25.85%	0.00%	\$443,482
<u>Charges for Services</u>									
Tower Lease	\$167,739	\$175,280	\$179,185	\$179,185	\$179,200	\$15	0.01%	0.00%	\$179,200
Sale of Merchandise	\$1,597	\$1,377	\$500	\$500	\$100	-\$400	-80.00%		\$100
False Alarm Fees - P.D.	\$17,850	\$43,450	\$18,900	\$18,900	\$10,200	-\$8,700	-46.03%		\$10,200
Alarm Registration Penalties	\$1,900	\$100	\$200	\$200	\$100	-\$100	-50.00%		\$100
Plan Review Fee - Fire New Construction	\$6,570	\$8,918	\$9,954	\$9,954	\$11,700	\$1,746	17.54%		\$11,700
Fire Sprinkler Plan Review	\$2,100	\$3,098	\$3,000	\$3,000	\$2,640	-\$360	-12.00%		\$2,640
Site Follow Up - Fire	\$50	\$0	\$150	\$150	\$50	-\$100	-66.67%		\$50

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

Account Title	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	Projected Actual FY 2014	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2015 Budget
Ambulance Fees	\$497,838	\$563,809	\$598,820	\$598,820	\$567,626	-\$31,194	-5.21%	25.00%	\$709,533
Sale of Recycled Materials	\$5,032	\$3,820	\$2,468	\$2,468	\$4,428	\$1,960	79.42%	0.00%	\$4,428
Program Fees - Gathering Place	\$9,738	\$0	\$0	\$0	\$0	\$0			\$0
Program Fees - Recreation	\$186,544	\$186,362	\$189,113	\$189,113	\$190,000	\$887	0.47%		\$190,000
Program Fees - Recreation Pools	\$24,155	\$5,193	\$24,053	\$24,053	\$24,100	\$47	0.20%		\$24,100
Program Fees - Athletic Tournaments	\$2,310	\$13,060	\$3,380	\$3,380	\$3,400	\$20	0.59%		\$3,400
Facilities Maint Fees - Recreation	\$43,130	\$111,408	\$93,000	\$93,000	\$94,000	\$1,000	1.08%		\$94,000
TAG Program Revenues	\$540	\$1,098	\$0	\$0	\$500	\$500			\$500
Special Events	\$0	\$9,215	\$0	\$0	\$5,000	\$5,000			\$5,000
Program Fees - Kedron Fieldhouse	\$170,448	\$177,512	\$172,122	\$172,122	\$173,000	\$878	0.51%		\$173,000
Program Fees - Kedron Pool Fees/Passes	\$62,188	\$96,558	\$76,066	\$76,066	\$80,000	\$3,934	5.17%		\$80,000
Program Fees - Kedron Open Gym	\$16,181	\$16,646	\$15,638	\$15,638	\$16,080	\$442	2.83%		\$16,080
Program Fees - Kedron Swim Lessons	\$9,233	\$15,427	\$12,193	\$12,193	\$13,000	\$807	6.62%		\$13,000
Program Fees - Kedron Swim Teams	\$11,603	\$51,675	\$59,843	\$59,843	\$52,000	-\$7,843	-13.11%		\$52,000
Facilities Maint Fees - Athletic Assoc.	\$0	\$13,210	\$13,000	\$13,000	\$13,500	\$500	3.85%		\$13,500
Building Plan Review Fees	\$96,141	\$107,229	\$70,372	\$70,372	\$121,000	\$50,628	71.94%		\$121,000
Building Plan Review Resubmittal Fees	\$1,450	\$6,150	\$4,320	\$4,320	\$4,680	\$360	8.33%		\$4,680
Development Fee Collected	\$0	\$1,080	\$3,240	\$3,240	\$1,000	-\$2,240	-69.14%		\$1,000
Plan Review Fee	\$2,681	\$4,619	\$6,079	\$6,079	\$3,500	-\$2,579	-42.42%		\$3,500
Plan Review - Resubmittal	\$700	\$750	\$700	\$700	\$500	-\$200	-28.57%		\$500
Plan Review - Site Plan	\$936	\$2,822	\$1,400	\$1,400	\$1,500	\$100	7.14%		\$1,500
Plan Review - Final Site Plan	\$673	\$100	\$600	\$600	\$600	\$0	0.00%		\$600
Conceptual Plan Fees	\$1,142	\$1,117	\$800	\$800	\$1,000	\$200	25.00%		\$1,000
Notice of Intent - EPD	\$1,413	\$2,218	\$172	\$172	\$200	\$28	16.28%		\$200
Application Fees	\$6,215	\$9,602	\$8,383	\$8,383	\$8,500	\$117	1.40%		\$8,500
Other Charges for Services	\$22,457	\$24,169	\$18,215	\$18,215	\$23,000	\$4,785	26.27%	3.00%	\$23,690
CVB Reimbursements- Personnel Costs	\$161,368	\$165,132	\$166,803	\$172,286	\$172,286	\$0	0.00%		\$180,964
Total Charges for Services:	\$1,531,922	\$1,822,204	\$1,752,669	\$1,758,152	\$1,778,390	\$20,238	1.15%	10.10%	\$1,929,665
<u>Fines & Forfeitures</u>									
Municipal Court Fees	\$54,064	\$61,630	\$63,856	\$63,856	\$46,584	-\$17,272	-27.05%	3.00%	\$51,242

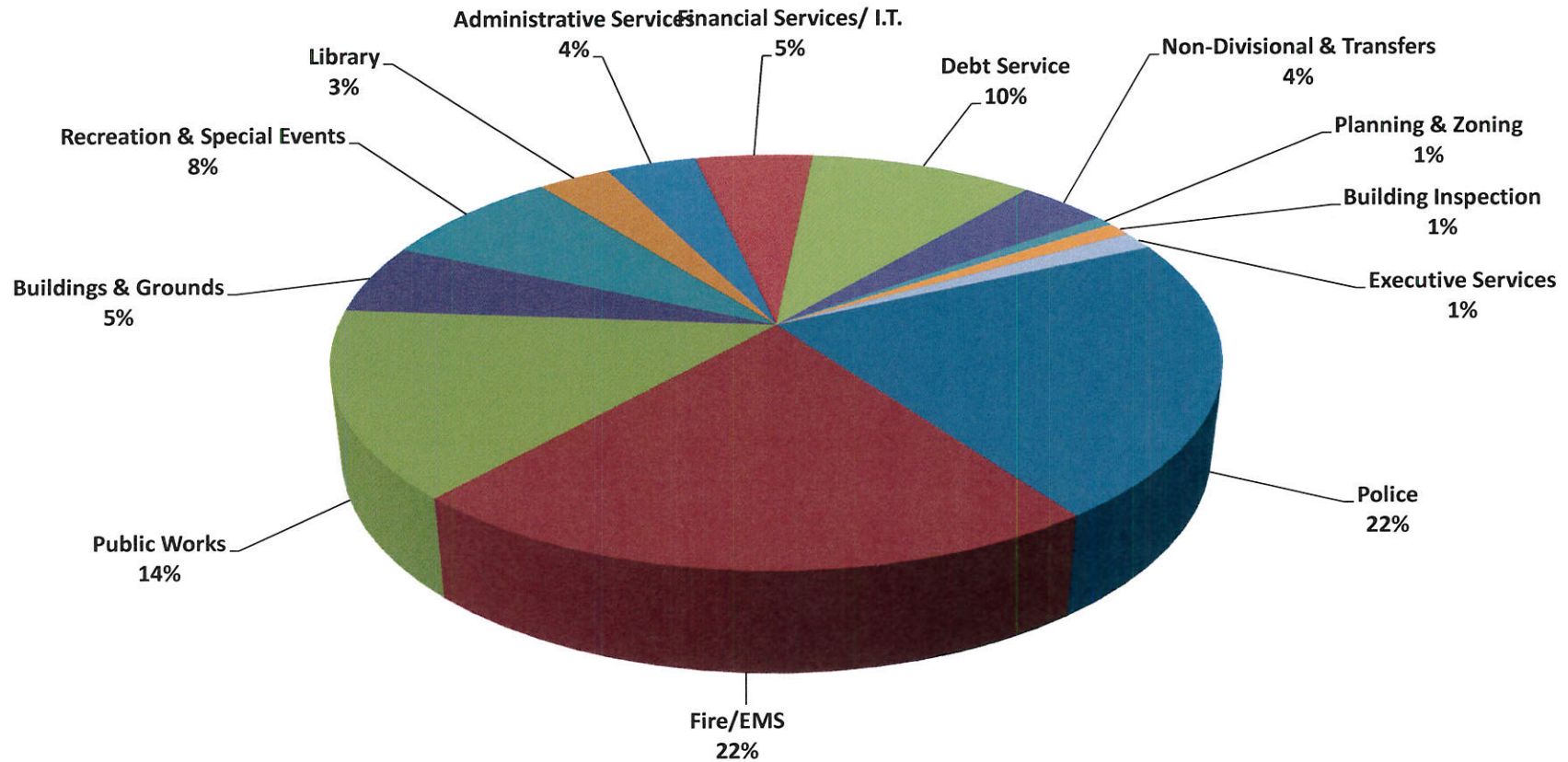
**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	Projected Actual FY 2014	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2015 Budget
Court Administrative Fees	\$53,841	\$35,801	\$41,304	\$41,304	\$26,405	-\$14,899	-36.07%	3.00%	\$34,327
Court Restitution	\$13,689	\$6,408	\$11,571	\$11,571	\$5,000	-\$6,571	-56.79%	3.00%	\$6,000
Municipal Court Fines	\$961,243	\$761,872	\$988,408	\$988,408	\$747,763	-\$240,645	-24.35%	3.00%	\$770,196
Local Confiscated Funds	\$310	\$12	\$0	\$0	\$250	\$250			\$250
Library Fines	\$48,259	\$56,050	\$53,545	\$53,545	\$46,087	-\$7,458	-13.93%	0.00%	\$46,087
Total Fines & Forfeitures:	\$1,131,406	\$921,773	\$1,158,684	\$1,158,684	\$872,089	-\$286,595	-24.73%	1.50%	\$908,102
Investment Income									
Interest Earnings	\$50,809	\$56,073	\$55,994	\$55,994	\$46,290	-\$9,704	-17.33%	10.00%	\$50,919
Total Investment Income:	\$50,809	\$56,073	\$55,994	\$55,994	\$46,290	-\$9,704	-17.33%		\$50,919
Contributions & Donations - Private									
Donations - In-Kind - Community Events	\$0	\$8,130	\$0	\$0	\$0	\$0			\$0
Donations	\$6,000	\$5,800	\$0	\$0	\$2,000	\$2,000		0.00%	\$2,000
Total Contributions/Donations:	\$6,000	\$13,930	\$0	\$0	\$2,000	\$2,000			\$2,000
Miscellaneous									
Facility Rental - Gathering Place	\$3,618	\$0	\$0	\$0	\$0	\$0		0.00%	\$0
Facility Rental - Tennis Center	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%	0.00%	\$24,000
Facility Rental - Recreation	\$5,631	\$22,475	\$10,000	\$10,000	\$19,176	\$9,176	91.76%	0.00%	\$19,176
Facility Rental - Kedron	\$18,465	\$20,394	\$19,630	\$19,630	\$20,347	\$717	3.65%	0.00%	\$20,347
Other Revenues	\$36,638	\$25,524	\$21,418	\$21,418	\$21,418	\$0	0.00%	0.00%	\$21,418
Insurance Reimbursements	\$36,868	\$11,465	\$5,424	\$5,424	\$22,523	\$17,099	315.25%	0.00%	\$22,523
Employee Vehicle Reimbursements	\$29,806	\$27,525	\$29,232	\$29,232	\$24,446	-\$4,786	-16.37%		\$24,446
Total Miscellaneous:	\$155,026	\$131,383	\$109,704	\$109,704	\$131,910	\$22,206	20.24%	20.24%	\$131,910
Sale of Fixed Assets	\$194,419	\$25,845	\$20,000	\$20,000	\$15,644	-\$4,356	-21.78%	0.00%	\$15,644
Total Fixed Assets:	\$194,419	\$25,845	\$20,000	\$20,000	\$15,644	-\$4,356	-21.78%	-21.78%	\$15,644
Other Financing Sources									
Operating transfer from CVB	\$42,973	\$95,727	\$45,000	\$45,000	\$45,000	\$0	0.00%	0.00%	\$45,000
Operating transfer from H/M Tax Fund	\$295,011	\$341,966	\$569,200	\$426,900	\$493,380	\$66,480	15.57%	2.00%	\$503,248

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

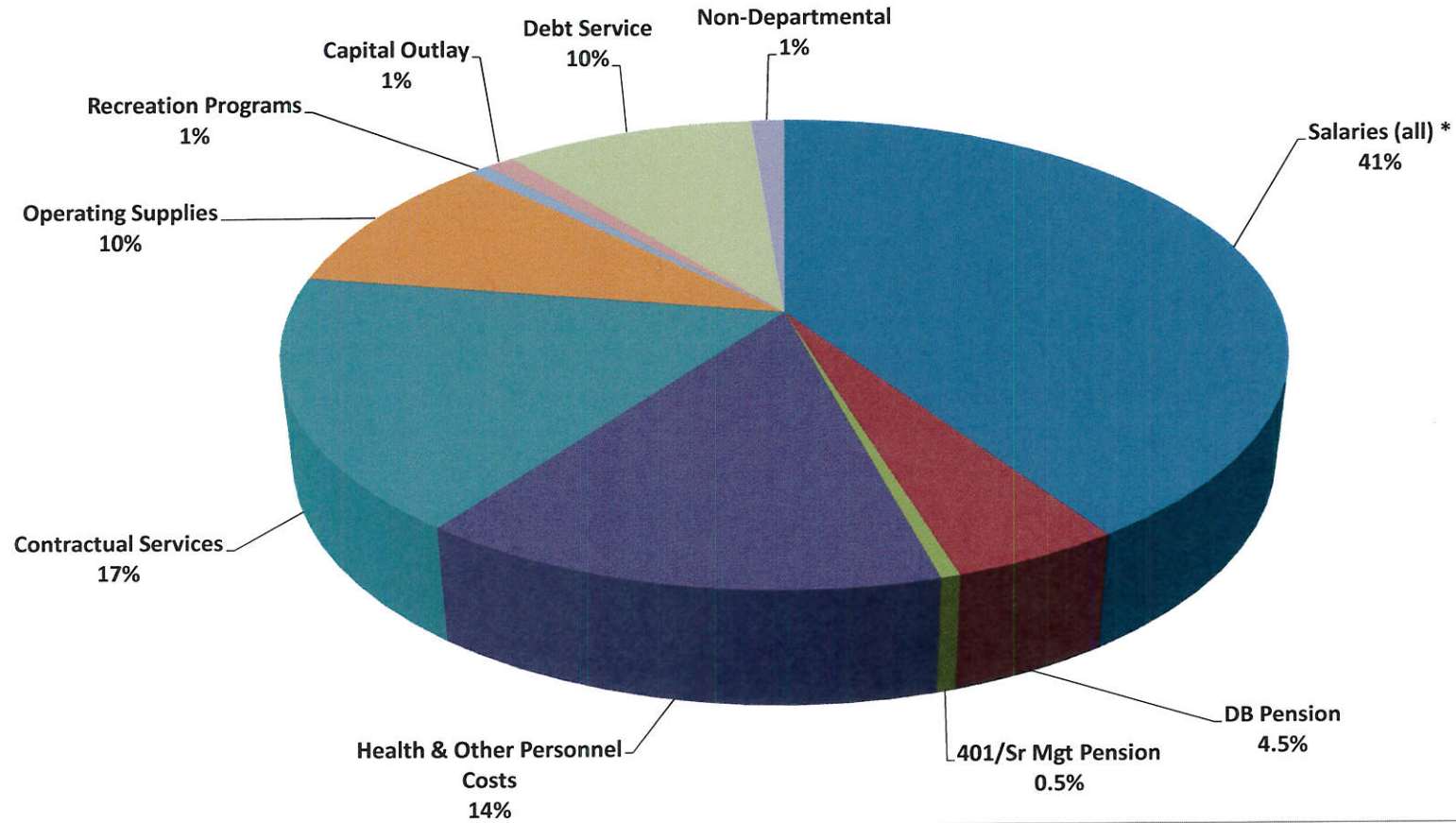
Account Title	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	Projected Actual FY 2014	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2015 Budget
Operating transfer from H/M - TPD	\$0	\$14,868	\$0	\$142,300	\$164,460	\$22,160		2.00%	\$167,749
Operating transfer from PIP Fund	\$456,108	\$8,127	0	\$0	\$0	\$0			\$0
Total Other Financing Sources:	\$794,092	\$460,688	\$614,200	\$614,200	\$702,840	\$88,640	14.43%	16.57%	\$715,997
 General Fund Revenue Totals:	 \$28,697,784	 \$28,855,324	 \$28,789,304	 \$29,068,269	 \$29,411,774	 \$343,505 -\$343,505	 1.18%	 5.41%	 \$30,345,809
 Surplus Carryover/ (Reserve Increase)	 -\$1,609,914	 -\$961,440	 \$794,431	 \$2,200,977					 412,060
 Total Sources of Funds	 \$27,087,870	 \$27,893,884	 \$29,583,735	 \$31,269,246	 \$29,411,774	 -\$1,857,472			 \$30,757,869

FY 2015 General Fund Expenditures



			Taxes on \$243K Property	
Police	\$6,714,922	21.8%	\$0.22	\$146.62
Fire/EMS	\$6,656,457	21.6%	\$0.22	\$145.35
Public Works	\$4,476,520	14.5%	\$0.15	\$97.77
Buildings & Grounds	\$1,660,340	5.4%	\$0.05	\$36.27
Recreation & Special Events	\$2,403,948	7.8%	\$0.08	\$52.49
Library	\$966,588	3.1%	\$0.03	\$21.13
Administrative Services	\$1,204,185	3.9%	\$0.04	\$26.31
Financial Services/ I.T.	\$1,565,741	5.1%	\$0.05	\$34.18
Debt Service	\$2,994,949	9.7%	\$0.10	\$65.41
Non-Divisional & Transfers	\$1,176,930	3.8%	\$0.04	\$25.70
Planning & Zoning	\$242,792	0.8%	\$0.01	\$5.32
Building Inspection	\$318,760	1.0%	\$0.01	\$6.93
Executive Services	\$435,738	1.4%	\$0.01	\$9.49
Total:	\$30,817,869	100.0%	\$1.00	\$672.96

General Fund Expenses by Category



Salaries (all) *	\$13,144,722
DB Pension	\$1,480,833
401/Sr Mgt Pension	\$168,400
Health & Other Personnel Costs	\$4,628,403
Contractual Services	\$5,616,158
Operating Supplies	\$3,146,650
Recreation Programs	\$246,969
Capital Outlay	\$348,828
Debt Service	\$3,090,491
Non-Departmental	\$414,500
	\$32,285,954

* Includes \$55,000 for Fire Volunteer Stipends - not actually salary

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

General Fund Expenditures

	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	FY 2014 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2015 Budget
<u>Departmental Operating Budgets</u>									
Mayor & Council	\$100,198	\$51,480	\$132,267	\$159,075	\$153,984	\$5,091	3.20%	-37.7%	\$99,181
Economic Development	\$37,568	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.00%	0.0%	\$75,000
City Manager	\$237,184	\$298,189	\$253,845	\$258,675	\$270,077	-\$11,402	-4.41%	4.6%	\$270,450
Total Executive Services:	\$374,950	\$424,669	\$461,112	\$492,750	\$499,061	-\$6,311	-1.28%	-9.8%	\$444,631
Human Resources	\$250,940	\$280,828	\$346,219	\$354,037	\$354,954	-\$917	-0.26%	-10.0%	\$318,732
Public Information	\$177,522	\$146,244	\$170,638	\$174,733	\$174,701	\$32	0.02%	-9.3%	\$158,570
City Clerk	\$300,574	\$260,873	\$320,179	\$328,006	\$328,006	\$0	0.00%	7.4%	\$352,427
Municipal Court	\$372,052	\$370,243	\$405,799	\$415,058	\$414,516	\$542	0.13%	-3.9%	\$399,031
Total Administrative Services	\$1,101,088	\$1,058,188	\$1,242,835	\$1,271,834	\$1,272,177	-\$343	-0.03%	-3.4%	\$1,228,760
Finance Department	\$626,155	\$612,011	\$637,055	\$653,141	\$642,093	\$11,048	1.69%	-1.0%	\$646,487
Purchasing Department	\$150,566	\$148,870	\$161,622	\$165,686	\$153,050	\$12,636	7.63%	-6.4%	\$155,148
Information Technology	\$660,187	\$355,502	\$458,137	\$467,088	\$461,795	\$5,293	1.13%	70.4%	\$796,060
Total Financial Services/ I.T.	\$1,436,908	\$1,116,384	\$1,256,814	\$1,285,915	\$1,256,938	\$28,977	2.25%	24.2%	\$1,597,695
Police Department	\$6,493,032	\$6,445,494	\$6,696,104	\$6,806,286	\$6,462,454	\$343,832	5.05%	-3.2%	\$6,586,351
Code Enforcement	\$255,937	\$234,969	\$247,959	\$251,580	\$251,581	-\$1	0.00%	5.6%	\$265,610
Fire Department	\$6,253,299	\$6,250,271	\$6,650,901	\$6,663,093	\$6,451,415	\$211,678	3.18%	-3.7%	\$6,417,500
Emergency Medical Services	\$300,694	\$293,863	\$329,207	\$331,292	\$305,670	\$25,622	7.73%	13.1%	\$374,803
Total Public Safety	\$13,302,962	\$13,224,597	\$13,924,171	\$14,052,251	\$13,471,120	\$581,131	4.14%	-2.9%	\$13,644,264
Public Works	\$3,150,574	\$3,298,459	\$4,354,550	\$4,797,333	\$4,752,302	\$45,031	0.94%	-11.4%	\$4,248,316
Buildings & Grounds	\$736,567	\$867,364	\$980,471	\$1,195,161	\$1,159,113	\$36,048	3.02%	41.8%	\$1,694,224
Engineering	\$287,548	\$281,590	\$278,483	\$350,355	\$353,804	-\$3,449	-0.98%	-8.8%	\$319,562
Stormwater Management	\$355,637	\$177,819	\$0	\$0	\$0	\$0			\$0
Total Public Works	\$4,530,326	\$4,625,232	\$5,613,504	\$6,342,849	\$6,265,219	\$77,630	1.22%	-1.3%	\$6,262,102
Community Services Administration	\$2,830	\$196,440	\$204,058	\$206,823	\$218,209	-\$11,386	-5.51%	-8.3%	\$189,715
Recreation Administration	\$1,433,354	\$1,257,296	\$1,448,199	\$1,472,570	\$1,438,736	\$33,834	2.30%	-9.4%	\$1,334,041
Kedron Fieldhouse	\$661,449	\$746,347	\$712,224	\$727,858	\$721,323	\$6,535	0.90%	-3.2%	\$704,679
Library Administration	\$941,945	\$928,330	\$999,155	\$1,012,724	\$1,000,147	\$12,577	1.24%	-2.6%	\$986,314
Senior Services Facilities	\$184,163	\$199,290	\$219,273	\$219,273	\$220,861	-\$1,588	-0.72%	2.4%	\$224,573
Planning & Zoning	\$331,226	\$173,671	\$231,962	\$235,034	\$226,894	\$8,140	3.46%	5.4%	\$247,747

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

General Fund Expenditures

	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	FY 2014 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2015 Budget
Building Department (Inspections)	\$364,174	\$401,967	\$325,043	\$325,043	\$328,839	-\$3,796	-1.17%	0.1%	\$325,265
Total Community Services	\$3,919,141	\$3,903,341	\$4,139,914	\$4,199,325	\$4,155,009	\$44,316	1.06%	-4.5%	\$4,012,334
Total Departmental Budgets:	\$24,665,375	\$24,352,411	\$26,638,350	\$27,644,924	\$26,919,524	\$725,400	2.62%	-1.6%	\$27,189,786
Total Departmental Budgets:	\$24,665,375	\$24,352,411	\$26,638,350	\$27,644,924	\$26,919,524	\$725,400	2.62%	-1.6%	\$27,189,786
General Administration Budget									
Liability Insurance (GIRMA)	\$90,275	\$107,195	\$146,665	\$146,665	\$128,634	\$18,031	12.29%	-9.2%	\$133,195
Unemployment Insurance	\$33,938	\$7,672	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.0%	\$20,000
Pooled Vehicle Expenses	\$90	\$32	\$1,318	\$1,318	\$150	\$1,168	88.62%	-84.8%	\$200
Not-for-Profit Organizations	\$26,757	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00%	0.0%	\$22,500
Bad Debt Expense	\$3,026	\$0	\$0	\$0	\$0	\$0			\$0
CVB - Shared Labor	\$161,469	\$165,132	\$166,803	\$172,286	\$172,286	\$0	0.00%	5.0%	\$180,964
Contingency - Legal Seives	\$166,627	\$162,195	\$104,040	\$104,040	\$136,359	-\$32,319	-31.06%	116.3%	\$225,000
Contingency - Technology	\$0	\$23,986	\$25,000	\$53,625	\$53,625	\$0	0.00%	-16.1%	\$45,000
Contingency - General Administration	\$13,530	\$11,300	\$20,000	\$20,000	\$20,000	\$0	0.00%	1350.4%	\$290,071
Total General Administration:	\$495,712	\$500,012	\$506,326	\$540,434	\$553,554	-\$13,120	-2.43%	69.7%	\$916,930
Operating Transfers									
Transfer to PIP Fund	\$30,275	\$451,475	\$9,000	\$653,829	\$653,829	\$0	0.00%	-75.8%	\$158,000
Transfer to Fire/EMS Grants Fund	\$15,200	\$0		\$0	\$0	\$0			
Transfer to Debt Service Fund	\$1,873,808	\$2,513,486	2,860,826	\$2,860,826	\$2,463,952	\$396,874	13.87%	4.7%	2,994,949
Transfer to Amphitheater Fund	\$0	\$0	0	\$0	\$0	\$0			
Transfer to Airport Authority	\$0	\$76,500	102,000	\$102,000	\$102,000	\$0	0.00%	0.0%	102,000
Development Authority	\$7,500	\$0	\$0	\$0	\$0	\$0			\$0
Total Interfund Transfers:	\$1,926,783	\$3,041,461	\$2,971,826	\$3,616,655	\$3,219,781	\$396,874	10.97%	-10.0%	\$3,254,949
General Fund Totals:	\$27,087,870	\$27,893,884	\$30,116,502	\$31,802,013	\$30,692,859	\$1,109,154 \$1,109,154	3.49%		\$31,361,665
Salary Vacancy/ OtherSavings:			-\$532,767	-\$532,767					-\$603,796

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

General Fund Expenditures

	FY 2012 Actual	FY 2013 Actual	Adopted FY 2014 Budget	Current FY 2014 Budget	FY 2014 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2015 Budget
Total Uses of Funds:	\$27,087,870	\$27,893,884	\$29,583,735	\$31,269,246	\$30,692,859	\$576,387	1.84%	-1.6%	\$30,757,869

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Revenue	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
<u>TAXES</u>											
100-0000-311100	PROPERTY TAX - CURRENT	10,647,532	10,682,185	10,757,964	10,757,964	0	10,631,958	14,927,807	12,799,369	11,149,115	391,151 3.64 %
100-0000-311200	PROPERTY TAX - PRIOR YE	59,139	75,272	60,000	60,000	0	83,252	83,252	83,252	83,252	23,252 38.75 %
100-0000-311310	MOTOR VEHICLE TAX	701,620	664,469	489,695	489,695	0	546,752	829,859	583,917	508,631	18,936 3.87 %
100-0000-311315	MOTOR VEHICLE TAVT TA	0	698,935	300,000	300,000	0	1,207,644	1,268,026	1,419,281	1,419,281	1,119,281 373.09 %
100-0000-311600	REAL ESTATE TRANSFER T	28,698	38,154	29,500	29,500	0	49,733	52,220	52,220	52,220	22,720 77.02 %
100-0000-311625	INTANGIBLE TAX	157,863	215,158	202,390	202,390	0	202,558	211,673	211,673	211,673	9,283 4.59 %
100-0000-311710	FRANCHISE TAX - GEORGIA	1,039,029	971,994	991,433	991,433	0	958,504	977,674	977,674	977,674	(13,759) -1.39 %
100-0000-311711	FRANCHISE TAX - COWETA	850,668	798,894	798,894	798,894	0	830,756	830,756	830,756	830,756	31,862 3.99 %
100-0000-311730	FRANCHISE TAX - ATLANTA	260,449	257,465	265,188	265,188	0	252,938	260,526	260,526	260,526	(4,662) -1.76 %
100-0000-311750	FRANCHISE TAX - COMCAS	268,330	276,923	278,719	278,719	0	271,784	277,220	277,220	277,220	(1,499) -0.54 %
100-0000-311751	FRANCHISE TAX - BELL SO	84,260	97,918	99,856	99,856	0	110,866	113,083	113,083	113,083	13,227 13.25 %
100-0000-311755	FRANCHISE TAX - NULINK	6,683	8,235	7,000	7,000	0	8,200	8,200	8,200	8,200	1,200 17.14 %
100-0000-311760	FRANCHISE TAX - COMMU	107,985	91,991	110,000	110,000	0	93,240	93,240	93,240	93,240	(16,760) -15.24 %
100-0000-313100	LOCAL OPTION SALES TAX	6,693,327	6,519,042	6,767,857	6,767,857	0	6,256,766	6,305,144	6,305,144	6,305,144	(462,713) -6.84 %
100-0000-314200	ALCOHOLIC BEVERAGE EX	640,479	657,885	669,000	669,000	0	680,654	694,267	694,267	694,267	25,267 3.78 %
100-0000-314250	MIXED DRINK TAX	91,187	94,438	90,290	90,290	0	86,645	89,244	89,244	89,244	(1,046) -1.16 %
100-0000-316100	BUSINESS & OCCUPATION	363,086	389,070	375,525	375,525	0	351,768	351,768	351,768	351,768	(23,757) -6.33 %
100-0000-316200	INSURANCE PREMIUM TA	1,712,018	1,772,632	1,763,379	1,763,379	0	1,772,632	1,825,811	1,825,811	1,825,811	62,432 3.54 %
100-0000-316300	FINANCIAL INSTITUTIONS	86,858	80,025	90,367	90,367	0	87,625	89,378	89,378	89,378	(989) -1.09 %
100-0000-319110	PROPERTY TAX PENALTIES	17,402	10,706	6,000	6,000	0	7,292	7,292	7,292	7,292	1,292 21.53 %
100-0000-319115	PROPERTY TAX PENALTIES	11,061	6,250	9,000	9,000	0	10,824	10,824	10,824	10,824	1,824 20.27 %
Total TAXES		23,827,673	24,407,641	24,162,057	24,162,057	0	24,502,391	29,307,264	27,084,139	25,358,599	1,196,542 4.95 %
<u>LICENSES AND PERMITS</u>											
100-1575-323920	SOIL EROSION PERMITS	3,000	300	2,100	2,100	0	1,000	1,000	1,000	1,000	(1,100) -52.38 %
100-1575-323921	LAND DISTURBANCE FEES	7,467	11,445	3,181	3,181	0	7,798	7,798	7,798	7,798	4,617 145.14 %
100-1580-321105	ALCOHOLIC BEVERAGES LI	280,293	280,900	280,364	280,364	0	319,495	325,885	325,885	325,885	45,521 16.24 %
100-1580-322010	GOLF CART REGISTRATION	90,583	62,382	69,098	69,098	0	60,682	60,682	60,682	60,682	(8,416) -12.18 %
100-3210-321106	ALCOHOLIC BEVERAGES SE	39,750	38,875	37,393	37,393	0	35,880	36,598	36,598	36,598	(795) -2.13 %
100-3510-322920	BLASTING PERMITS	0	300	0	0	0	0	0	0	0	0 0.00 %
100-3510-322921	BURN PERMITS	100	300	100	100	0	150	150	150	150	50 50.00 %
100-3510-322922	MISCELLANEOUS FIRE PER	1,094	1,400	1,200	1,200	0	1,000	1,000	1,000	1,000	(200) -16.67 %
100-3510-322923	CERTIFICATE OF COMPLIA	2,200	2,250	3,400	3,400	0	2,250	2,250	2,250	2,250	(1,150) -33.82 %
100-7210-323120	BUILDING PERMITS	214,460	290,454	284,185	284,185	0	286,564	300,892	300,892	300,892	16,707 5.88 %
100-7210-323125	CERTIFICATE OF OCCUPAN	1,850	1,900	1,350	1,350	0	2,040	2,040	2,040	2,040	690 51.11 %
100-7210-323126	CERTIFICATE OF COMPLETI	1,175	1,105	1,425	1,425	0	825	825	825	825	(600) -42.11 %
100-7210-323130	PLUMBING PERMITS	11,200	9,760	10,525	10,525	0	8,500	8,925	8,925	8,925	(1,600) -15.20 %
100-7210-323140	ELECTRICAL PERMITS	5,266	4,840	5,183	5,183	0	4,840	5,082	5,082	5,082	(101) -1.95 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Revenue		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-7210-323160	MECHANICAL/HVAC PERM	2,324	1,680	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
100-7210-323165	MECHANICAL/HVAC PERM	13,320	19,090	13,112	13,112	0	15,690	16,525	16,525	16,525	3,413	26.03 %
100-7210-323901	REINSPECTION FEE	2,550	6,100	3,200	3,200	0	4,850	4,850	4,850	4,850	1,650	51.56 %
100-7410-322210	ZONING & LAND USE PER	900	650	927	927	0	8,272	8,520	8,520	8,520	7,593	819.09 %
100-7410-322230	SIGN PERMITS	4,750	5,330	4,872	4,872	0	3,800	3,800	3,800	3,800	(1,072)	-22.00 %
100-7410-322231	TEMPORARY SIGN / USE	2,925	1,950	2,584	2,584	0	1,670	1,670	1,670	1,670	(914)	-35.37 %
Total LICENSES AND PERMITS		685,207	741,011	725,199	725,199	0	766,306	789,492	789,492	789,492	64,293	8.87 %
<u>INTERGOVERNMENTAL REVENUES</u>												
100-3210-331108	FEDERAL OPERATING GRA	0	10,949	0	0	0	0	0	0	0	0	0.00 %
100-3210-336004	F.C.B.O.E. REIMB.RESOUR	44,000	44,000	44,000	44,000	0	44,000	44,000	44,000	44,000	0	0.00 %
100-3210-336005	OCDETF OVERTIME REIMB	0	619	0	0	0	0	0	0	0	0	0.00 %
100-3510-331109	FEDERAL OPERATING GRA	151,230	93,208	20,797	20,797	0	20,797	0	0	0	(20,797)	-100.00 %
100-4100-334102	STATE OPERATING GRANT	0	0	0	273,482	0	273,482	273,482	273,482	273,482	0	0.00 %
100-6110-336002	COUNTY OPERATING GRA	114,000	114,000	114,000	114,000	0	114,000	114,000	114,000	114,000	0	0.00 %
100-9999-336001	GMA GRANTS	12,000	12,000	12,000	12,000	0	12,000	12,000	12,000	12,000	0	0.00 %
Total INTERGOVERNMENTAL REVENUES		321,230	274,777	190,797	464,279	0	464,279	443,482	443,482	443,482	(20,797)	-4.48 %
<u>CHARGES FOR SERVICES</u>												
100-1505-345610	TOWER LEASE	167,739	175,280	179,185	179,185	0	179,200	179,200	179,200	179,200	15	0.01 %
100-1570-341930	SALE OF MAPS	1,426	1,268	0	0	0	0	0	0	0	0	0.00 %
100-1570-341931	SALE OF BIKE MAPS	9	0	0	0	0	0	0	0	0	0	0.00 %
100-1570-341932	SALE OF CAPS	42	0	0	0	0	0	0	0	0	0	0.00 %
100-1570-341934	SALE OF 50TH ANNIV.ITEM	7	0	0	0	0	0	0	0	0	0	0.00 %
100-1570-341936	SALE OF MERCHANDISE	114	109	500	500	0	100	100	100	100	(400)	-80.00 %
100-3210-342130	FALSE ALARM FEES	17,850	43,450	18,900	18,900	0	10,200	10,200	10,200	10,200	(8,700)	-46.03 %
100-3210-342131	ALARM REGISTRATION PE	1,900	100	200	200	0	100	100	100	100	(100)	-50.00 %
100-3510-341352	PLAN REVIEW FEE - FIRE N	6,570	8,918	9,954	9,954	0	11,700	11,700	11,700	11,700	1,746	17.54 %
100-3510-341370	FIRE SPRINKLER PLAN REVI	2,100	3,098	3,000	3,000	0	2,640	2,640	2,640	2,640	(360)	-12.00 %
100-3510-341371	SITE FOLLOW UP - FIRE	50	0	150	150	0	50	50	50	50	(100)	-66.67 %
100-3600-342600	AMBULANCE FEES -CITY	85	29	0	0	0	0	0	0	0	0	0.00 %
100-3600-342601	AMBULANCE FEES - ARS	497,753	563,780	598,820	598,820	0	567,626	578,979	0	0	(598,820)	-100.00 %
100-3600-342602	AMBULANCE FEES - AMB	0	0	0	0	0	0	0	709,533	709,533	709,533	0.00 %
100-4100-344130	SALE OF RECYCLED MATER	5,032	3,820	2,468	2,468	0	4,428	4,428	4,428	4,428	1,960	79.42 %
100-5520-347553	PROGRAM FEES - GATHERI	9,738	0	0	0	0	0	0	0	0	0	0.00 %
100-6110-347250	TOURISM EVENTS/ACTIVIT	0	9,215	0	0	0	5,000	5,000	5,000	5,000	5,000	0.00 %
100-6110-347551	PROGRAM FEES-RECREATI	186,544	186,362	189,113	189,113	0	190,000	190,000	190,000	190,000	887	0.47 %
100-6110-347555	PROGRAM FEES - REC POO	24,155	5,193	24,053	24,053	0	24,100	24,100	24,100	24,100	47	0.20 %
100-6110-347556	PROGRAM FEES - ATHLETI	2,310	13,060	3,380	3,380	0	3,400	3,400	3,400	3,400	20	0.59 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Revenue		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-6110-347557	PROGRAM FEES - TAG	540	1,098	0	0	0	500	500	500	500	500	0.00 %
100-6110-347909	FACIL MAINT FEES - ATHL	43,130	111,408	93,000	93,000	0	94,000	94,000	94,000	94,000	1,000	1.08 %
100-6122-347552	PROGRAM FEES - KEDRON	170,448	177,512	172,122	172,122	0	173,000	173,000	173,000	173,000	878	0.51 %
100-6122-347554	PROGRAM FEES - KEDRON	62,188	96,558	76,066	76,066	0	80,000	80,000	80,000	80,000	3,934	5.17 %
100-6122-347575	PROGRAM FEES - KEDRON	16,181	16,646	15,638	15,638	0	16,080	16,080	16,080	16,080	442	2.83 %
100-6122-347576	PROGRAM FEES - KEDRON	9,233	15,427	12,193	12,193	0	13,000	13,000	13,000	13,000	807	6.62 %
100-6122-347577	PROGRAM FEES - KEDROM	11,603	51,675	59,843	59,843	0	52,000	52,000	52,000	52,000	(7,843)	-13.11 %
100-6122-347909	FACIL MAINT FEES - ATHL	0	13,210	13,000	13,000	0	13,500	13,500	13,500	13,500	500	3.85 %
100-7210-341359	BUILDING PLAN REVIEW F	96,141	107,229	70,372	155,372	0	121,000	121,000	121,000	121,000	(34,372)	-22.12 %
100-7210-341360	BUILDING PLAN RESUBMIT	1,450	6,150	4,320	4,320	0	4,680	4,680	4,680	4,680	360	8.33 %
100-7410-341305	DEVELOPMENT FEE COLLE	0	1,080	3,240	3,240	0	1,000	1,000	1,000	1,000	(2,240)	-69.14 %
100-7410-341350	PLAN REVIEW FEE	2,681	4,619	6,079	6,079	0	3,500	3,500	3,500	3,500	(2,579)	-42.42 %
100-7410-341351	PLAN REVIEW FEE RESUB	700	750	700	700	0	500	500	500	500	(200)	-28.57 %
100-7410-341353	PLAN REVIEW FEE - SITE PL	936	2,822	1,400	1,400	0	1,500	1,500	1,500	1,500	100	7.14 %
100-7410-341354	PLAN REVIEW FEE - FINAL	673	100	600	600	0	600	600	600	600	0	0.00 %
100-7410-341355	CONCEPTUAL PLAN REVEN	1,142	1,117	800	800	0	1,000	1,000	1,000	1,000	200	25.00 %
100-7410-341356	NOTICE OF INTENT	1,413	2,218	172	172	0	200	200	200	200	28	16.28 %
100-7410-341358	APPLICATION FEES	6,215	9,602	8,383	8,383	0	8,500	8,500	8,500	8,500	117	1.40 %
100-9999-349900	OTHER CHARGES FOR SER	22,457	24,169	18,215	18,215	0	23,000	23,690	23,690	23,690	5,475	30.06 %
100-9999-349904	TOURISM REIMBURSEMEN	161,368	165,132	166,803	172,286	0	172,286	185,141	185,141	180,964	8,678	5.04 %
Total CHARGES FOR SERVICES		1,531,922	1,822,204	1,752,669	1,843,152	0	1,778,390	1,803,288	1,933,842	1,929,665	86,513	4.69 %
<u>FINES AND FORFEITURES</u>												
100-2650-351180	MUNICIPAL COURT FEES	54,064	61,630	63,856	63,856	0	46,584	51,242	51,242	51,242	(12,614)	-19.75 %
100-2650-351185	MUNICIPAL COURT ADMI	53,841	35,801	41,304	41,304	0	26,405	34,327	34,327	34,327	(6,977)	-16.89 %
100-2650-351190	MUNICIPAL COURT RESTIT	13,689	6,408	11,571	11,571	0	5,000	6,000	6,000	6,000	(5,571)	-48.15 %
100-3210-351170	MUNICIPAL COURT FINES	961,243	761,872	988,408	988,408	0	747,763	770,196	770,196	770,196	(218,212)	-22.08 %
100-3210-351322	LOCAL CONFISCATED FUN	310	12	0	0	0	250	250	250	250	250	0.00 %
100-6510-351500	LIBRARY FINES	48,259	56,050	53,545	53,545	0	46,087	46,087	46,087	46,087	(7,458)	-13.93 %
Total FINES AND FORFEITURES		1,131,406	921,773	1,158,684	1,158,684	0	872,089	908,102	908,102	908,102	(250,582)	-21.63 %
<u>INVESTMENT INCOME</u>												
100-0000-361100	INTEREST REVENUES	50,809	56,073	55,994	55,994	0	46,290	50,919	50,919	50,919	(5,075)	-9.06 %
Total INVESTMENT INCOME		50,809	56,073	55,994	55,994	0	46,290	50,919	50,919	50,919	(5,075)	-9.06 %
<u>CONTRIBUTIONS AND DONATIONS FROM I</u>												
100-3210-371002	DONATIONS - PCAPD	0	100	0	0	0	0	0	0	0	0	0.00 %
100-6110-371003	DONATIONS - IN-KIND - C	0	8,130	0	0	0	0	0	0	0	0	0.00 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Revenue		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current	
100-9999-371000	DONATIONS	6,000	5,700	0	0	0	2,000	2,000	2,000	2,000	2,000	0.00 %
Total CONTRIBUTIONS AND DONATIONS FROM PRI ¹		6,000	13,930	0	0	0	2,000	2,000	2,000	2,000	2,000	0.00 %
<u>MISCELLANEOUS REVENUE</u>												
100-0000-389025	SURPLUS CARRYOVER	0	0	794,431	2,300,977	0	0	170,341	210,427	412,060	(1,888,917)	-82.09 %
100-5520-381004	FACILITY RENTAL - GATHE	3,618	0	0	0	0	0	0	0	0	0	0.00 %
100-6110-381000	FACILITY RENTAL - TENNIS	24,000	24,000	24,000	24,000	0	24,000	24,000	24,000	24,000	0	0.00 %
100-6110-381002	FACILITY RENTAL - RECREA	5,631	22,476	10,000	10,000	0	19,176	19,176	19,176	19,176	9,176	91.76 %
100-6122-381003	FACILITY RENTAL - KEDRO	18,465	20,394	19,630	19,630	0	20,347	20,347	20,347	20,347	717	3.65 %
100-9999-389000	OTHER REVENUE	36,638	25,524	21,418	21,418	0	21,418	21,418	21,418	21,418	0	0.00 %
100-9999-389001	OTHER REVENUE - INSURA	36,869	11,465	5,424	5,424	0	22,523	22,523	22,523	22,523	17,099	315.25 %
100-9999-389005	EMPLOYEE VEHICLE REIMB	29,806	27,525	29,232	29,232	0	24,446	24,446	24,446	24,446	(4,786)	-16.37 %
Total MISCELLANEOUS REVENUE		155,026	131,383	904,135	2,410,681	0	131,910	302,251	342,337	543,970	(1,866,711)	-77.44 %
<u>OTHER FINANCING SOURCES</u>												
100-0000-391101	OPERATING TRFR FROM T	42,973	95,727	45,000	45,000	0	45,000	45,000	45,000	45,000	0	0.00 %
Tournament Facilities Expenses			1	(45,000)	(45,000)							
100-0000-391275	OPERATING TRFR FROM F	295,011	341,966	569,200	569,200	0	493,380	503,248	503,248	503,248	(65,952)	-11.59 %
100-0000-391276	OPERATING TRFR FROM F	0	14,868	0	0	0	164,460	167,749	167,749	167,749	167,749	0.00 %
100-0000-391329	OPERATING TRFR FROM F	1,853	8,127	0	0	0	0	0	0	0	0	0.00 %
100-0000-391331	OPERATING TRFR TO FUN	454,255	0	0	0	0	0	0	0	0	0	0.00 %
100-0000-392100	SALE OF FIXED ASSET	194,419	25,845	20,000	20,000	0	15,644	15,644	15,644	15,644	(4,356)	-21.78 %
Total OTHER FINANCING SOURCES		988,511	486,533	634,200	634,200	0	718,484	731,641	731,641	731,641	97,441	15.36 %
Total Revenue		28,697,785	28,855,324	29,583,735	31,454,246	0	29,282,139	34,338,439	32,285,954	30,757,870	(696,376)	-2.21 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
MAYOR & CITY COUNCIL											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1310-511100 REGULAR SALARIES	30,974	34,526	33,000	57,000	0	57,000	66,000	66,000	66,000	9,000	15.79 %
100-1310-512200 SOCIAL SECURITY	1,920	2,141	2,046	3,534	0	3,534	4,092	4,092	4,092	558	15.79 %
100-1310-512300 MEDICARE	449	501	479	829	0	829	957	957	957	128	15.44 %
Total PERSONAL SERVICES AND EMPLOYEE BE	33,344	37,167	35,525	61,363	0	61,363	71,049	71,049	71,049	9,686	15.78 %
PURCHASED / CONTRACTED SERVICES											
100-1310-521200 PROFESSIONAL SERVICES	31,175	2,570	125	125	0	125	125	125	125	0	0.00 %
Flu Shots		5	25	125							
100-1310-521245 CONTRACTUAL SERVICES	22,869	0	70,000	68,375	0	70,000	1,800	1,800	1,800	(66,575)	-97.37 %
Retreat Facilitator for Counci Retre		1	1,800	1,800							
100-1310-521300 TECHNICAL SERVICES	0	0	0	970	0	970	970	0	0	(970)	-100.00 %
100-1310-522100 CLEANING SERVICES	439	382	400	400	0	400	400	400	400	0	0.00 %
100-1310-522200 EQUIPMENT REPAIR & MA	22	7	478	478	0	300	450	450	450	(28)	-5.86 %
Non-Warranty Technology Repair L		1	450	450							
AED Warranty/Service (currently p		1	0	0							
100-1310-522250 BUILDING REPAIR & MAIN	593	678	1,302	1,302	0	1,300	1,403	1,403	1,403	101	7.76 %
Generator Service		1	22	22							
Fire Extinguisher Inspection		1	8	8							
Termite Inspection		1	3	3							
Halon Inspection - Upstairs CH		1	14	14							
Electrical Repairs		1	248	248							
Sprinkler Inspection- Annual		1	5	5							
Water Filters		1	13	13							
HVAC Maintenance		1	679	679							
Fire/Security Alarm Monitoring		1	9	9							
Backflow Testing		1	6	6							
Plumbing Repairs		1	252	252							
Halon Inspection - Upper/Lower (st		1	68	68							
Fire/Security Alarm Inspection		1	7	7							
Pest Control		1	9	9							
Dumpster Service		1	13	13							
Backflow Maintenance		1	47	47							
100-1310-522300 RENTALS	283	222	278	278	0	278	252	252	252	(26)	-9.35 %
Copier		1	114	114							
Copies		1	100	100							
Postage Meter Lease		1	38	38							
100-1310-523200 COMMUNICATIONS	252	269	277	277	0	277	373	373	373	96	34.82 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
AT&T PRI		12	24		288						
Burch Communications - Phones		1	18		18						
NuLink & Comcast		1	68		68						
100-1310-523400 PRINTING & BINDING	237	0	200	200	0	200	200	200	200	0	0.00 %
Council Business Cards		1	200		200						
100-1310-523450 POSTAGE	46	30	75	75	0	50	75	75	75	0	0.00 %
Postage		1	75		75						
100-1310-523500 TRAVEL	381	331	2,000	2,000	0	2,000	1,500	1,500	1,500	(500)	-25.00 %
Monthly mileage submitted for tra		1	1,500		1,500						
100-1310-523600 DUES & FEES	150	0	1,600	1,600	0	1,200	1,600	1,600	1,600	0	0.00 %
Miscellaneous Dinners/ Luncheon		1	850		850						
Chamber Roundtable Meetings		1	750		750						
100-1310-523700 EDUCATION & TRAINING	7,363	5,494	13,000	13,000	0	10,500	13,000	13,000	13,000	0	0.00 %
GMA - Other Training		1	2,500		2,500						
GMA - Annual Convention		4	2,125		8,500						
GMA - Mayor's Day		1	2,000		2,000						
Total PURCHASED / CONTRACTED SERVICES	63,809	9,984	89,735	89,080	0	87,600	22,148	21,178	21,178	(67,902)	-76.23 %
SUPPLIES											
100-1310-531150 OFFICE SUPPLIES	103	145	414	414	0	200	414	414	414	0	0.00 %
Copy Paper		1	114		114						
Miscellaneous Office Supplies		1	300		300						
100-1310-531175 OPERATING SUPPLIES	539	933	2,689	2,689	0	1,500	3,089	3,089	3,089	400	14.88 %
PTC Class for Citizens		1	500		500						
Appreciation Awards/Gifts		1	1,000		1,000						
Industrial Supplies		1	120		120						
City Council Retreat Supplies		1	700		700						
Breakroom Consumables		1	169		169						
Water for Council Meetings		1	100		100						
Miscellaneous Supplies		1	500		500						
100-1310-531180 COMPUTER SUPPLIES	215	286	924	2,549	0	500	850	950	950	(1,599)	-62.73 %
Miscellaneous Supplies		5	100		500						
Non-Warranty Technology Repair F		1	450		450						
100-1310-531210 WATER	55	44	69	69	0	60	26	26	26	(43)	-62.32 %
100-1310-531215 SEWERAGE	20	23	25	25	0	25	22	22	22	(3)	-12.00 %
100-1310-531220 NATURAL GAS	22	22	136	136	0	136	99	99	99	(37)	-27.21 %
100-1310-531230 ELECTRICITY	2,092	2,019	2,500	2,500	0	2,500	2,104	2,104	2,104	(396)	-15.84 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
100-1310-531650 SMALL TOOLS & EQUIPME	0	857	250	250	0	100	250	250	250	0	0.00 %
Total SUPPLIES	3,046	4,329	7,007	8,632	0	5,021	6,854	6,954	6,954	(1,678)	-19.44 %
Total MAYOR & CITY COUNCIL	100,198	51,480	132,267	159,075	0	153,984	100,051	99,181	99,181	(59,894)	-37.65 %

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
CITY MANAGER											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1320-511100 REGULAR SALARIES	162,839	166,239	165,591	165,591	0	166,292	170,546	170,546	165,578	(13)	-0.01 %
100-1320-511300 OVERTIME SALARIES	72	232	500	500	0	2,000	500	2,000	2,000	1,500	300.00 %
100-1320-512100 GROUP INSURANCE - HEAL	12,470	14,386	13,683	13,683	0	13,500	26,072	26,072	26,072	12,389	90.54 %
100-1320-512101 GROUP INSURANCE - L/T D	543	636	657	657	0	657	688	688	668	11	1.67 %
100-1320-512102 GROUP INSURANCE - DEN	276	347	324	324	0	324	796	796	796	472	145.68 %
100-1320-512103 GROUP INSURANCE - LIFE	262	286	300	300	0	300	307	307	298	(2)	-0.67 %
100-1320-512200 SOCIAL SECURITY	10,439	9,319	10,354	10,354	0	10,300	10,661	10,754	10,446	92	0.89 %
100-1320-512300 MEDICARE	2,441	2,476	2,421	2,421	0	2,400	2,493	2,515	2,443	22	0.91 %
100-1320-512400 DEFINED BENEFIT PENSIO	12,380	11,626	9,610	9,610	0	9,610	9,782	9,782	9,782	172	1.79 %
100-1320-512401 DEFINED CONTRIBUTION P	3,366	6,392	6,403	6,403	0	6,701	7,350	7,350	7,137	734	11.46 %
100-1320-512700 WORKERS COMPENSATIO	506	434	484	484	0	484	534	538	524	40	8.26 %
100-1320-512900 CELLPHONE STIPEND	938	908	900	900	0	900	900	900	900	0	0.00 %
Cellphone Stipend		1	900		900						
Total PERSONAL SERVICES AND EMPLOYEE BE	206,533	213,280	211,227	211,227	0	213,468	230,629	232,248	226,644	15,417	7.30 %
PURCHASED / CONTRACTED SERVICES											
100-1320-521200 PROFESSIONAL SERVICES	100	52,747	56	12,359	0	12,500	50	50	50	(12,309)	-99.60 %
Flu Shots		2	25		50						
100-1320-521300 TECHNICAL SERVICES	0	0	0	4,830	0	4,830	4,830	0	0	(4,830)	-100.00 %
100-1320-522100 CLEANING SERVICES	878	764	800	800	0	800	800	800	800	0	0.00 %
Janitorial Services		1	800		800						
100-1320-522200 EQUIPMENT REPAIR & MA	44	14	171	171	0	100	120	120	120	(51)	-29.82 %
Non-Warranty Technology Repair L		1	120		120						
AED Warranty/Service (currently pr		1	0		0						
100-1320-522201 EQUIPMENT R&M - LEASE	253	393	395	395	0	394	395	395	395	0	0.00 %
100-1320-522250 BUILDING REPAIR & MAIN	1,689	1,350	2,586	2,586	0	2,500	2,789	2,789	2,789	203	7.85 %
Dumpster Service		1	26		26						
Pest Control		1	17		17						
Backflow Testing		1	11		11						
Fire/Alarm Monitoring		1	19		19						
Generator Service		1	45		45						
Halon Inspection - Upper and Lowe		1	135		135						
HVAC Maintenance		1	1,358		1,358						
Plumbing Repairs		1	505		505						
Water Filters		1	25		25						
Termite Inspection		1	5		5						
Electrical Repairs		1	495		495						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Sprinkler Inspection - Annual		1	11		11						
Backflow Maintenance		1	94		94						
Halon Inspection - Upstairs		1	29		29						
Fire Extinguisher Inspection		1	14		14						
100-1320-522275 VEHICLE REPAIR & MAINT	20	0	0	0	0	0	0	0	0	0	0.00 %
100-1320-522300 RENTALS	567	443	555	555	0	555	504	504	504	(51)	-9.19 %
Postage Meter Lease		1	76		76						
Copier		1	228		228						
Copies		1	200		200						
100-1320-522301 RENTALS - LEASED VEHICL	2,439	3,716	4,045	4,045	0	4,045	4,070	4,070	4,070	25	0.62 %
Rental cost for 2012 Ford Fusion		1	3,870		3,870						
Sirius XM Radio 1 year contract		1	200		200						
100-1320-523100 LIABILITY INSURANCE	567	647	590	590	0	590	2,541	2,541	2,541	1,951	330.68 %
100-1320-523200 COMMUNICATIONS	1,237	1,263	1,281	1,281	0	1,281	555	555	555	(726)	-56.69 %
Burch Communications		1	36		36						
AT&T PRI		12	32		384						
Nulink & Comcast		1	135		135						
100-1320-523450 POSTAGE	14	26	50	50	0	47	50	50	50	0	0.00 %
Postage		1	50		50						
100-1320-523500 TRAVEL	498	0	0	0	0	0	0	0	0	0	0.00 %
100-1320-523600 DUES & FEES	11,663	12,192	12,600	12,600	0	12,600	12,800	12,800	12,800	200	1.59 %
Chamber of Commerce Roundtable		1	250		250						
GCCMA Annual Dues		1	125		125						
Rotary Club Membership		1	1,000		1,000						
Chamber of Commerce Dues		1	225		225						
ICMA Full Membership Dues		1	1,200		1,200						
GMA Population Dues		1	10,000		10,000						
100-1320-523700 EDUCATION & TRAINING	3,444	4,649	9,450	9,450	0	9,000	9,450	9,450	9,450	0	0.00 %
CM Miscellaneous		1	1,000		1,000						
SEI Alumni Program		1	3,000		3,000						
GCCMA Fall Conference		1	825		825						
ARC Quarterly Meetings		1	50		50						
GCCMA Spring Conference		1	825		825						
ICMA Annual Conference		1	2,000		2,000						
Executive Assistant Training		1	250		250						
GMA Annual Conference		1	1,500		1,500						
Total PURCHASED / CONTRACTED SERVICES	23,413	78,202	32,579	49,712	0	49,242	38,954	34,124	34,124	(15,588)	-31.36 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

			(-----2014-2015-----)				(-----2015-2016-----)					
Expense	2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$	Var	%
	Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current		
SUPPLIES												
100-1320-531150 OFFICE SUPPLIES	483	308	578	578	0	300	578	578	578	0	0.00	%
Copy Paper		1	228	228								
Miscellaneous Supplies		1	350	350								
100-1320-531175 OPERATING SUPPLIES	912	866	1,357	1,357	0	857	1,357	1,357	1,357	0	0.00	%
Industrial Supplies		1	230	230								
Executive Leadership Retreat		1	500	500								
Miscellaneous Supplies		1	500	500								
Break Room Consumables		1	127	127								
100-1320-531180 COMPUTER SUPPLIES	217	152	1,044	1,044	0	800	1,645	1,645	1,645	601	57.57	%
Printer - J Pennington - (IT)		1	600	600								
Miscellaneous Supplies		1	525	525								
Printer - Debbie Lemay - (IT)		1	400	400								
Non-Warranty Technology Repair F		1	120	120								
100-1320-531210 WATER	109	84	138	138	0	138	52	52	52	(86)	-62.32	%
Water Utility Bills		1	52	52								
100-1320-531215 SEWERAGE	41	40	50	50	0	50	44	44	44	(6)	-12.00	%
Sewerage Bills		1	44	44								
100-1320-531220 NATURAL GAS	45	44	272	272	0	272	198	198	198	(74)	-27.21	%
Gas Utility Bills		1	198	198								
100-1320-531230 ELECTRICITY	4,183	4,025	5,000	5,000	0	4,000	4,208	4,208	4,208	(792)	-15.84	%
Electricity		1	4,208	4,208								
100-1320-531270 GASOLINE	1,248	1,188	850	850	0	850	850	850	850	0	0.00	%
Unleaded Gasoline		1	850	850								
100-1320-531650 SMALL TOOLS & EQUIPME	0	0	750	750	0	100	750	750	750	0	0.00	%
Executive Office Chair for CM		1	750	750								
Total SUPPLIES	7,238	6,707	10,039	10,039	0	7,367	9,682	9,682	9,682	(357)	-3.56	%
Total CITY MANAGER	237,184	298,189	253,845	270,978	0	270,077	279,265	276,054	270,450	(528)	-0.19	%

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: EXECUTIVE SERVICES

As of:4/30/2015

Expense	(-----2014-2015-----)		(-----2015-2016-----)									
	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current	
ECONOMIC DEVELOPMENT												
PURCHASED / CONTRACTED SERVICES												
100-7520-521200 PROFESSIONAL SERVICES	37,500	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000	0	0.00 %	
100-7520-523400 PRINTING & BINDING	68	0	0	0	0	0	0	0	0	0	0.00 %	
Total PURCHASED / CONTRACTED SERVICES	37,568	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000	0	0.00 %	
Total ECONOMIC DEVELOPMENT	37,568	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000	0	0.00 %	
Total EXECUTIVE SERVICES	374,950	424,669	461,112	505,053	0	499,061	454,316	450,235	444,631	(60,422)	-11.96 %	

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

Expense	2012-2013		2013-2014		2014-2015			2015-2016			\$ Var %	
	Actual		Actual		Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	Council to Current
HUMAN RESOURCES												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-1540-511100 REGULAR SALARIES	150,014		160,186		159,545	159,545	0	159,545	164,330	164,330	159,543	(2) 0.00 %
100-1540-511300 OVERTIME SALARIES	83		52		100	100	0	100	3,000	3,000	3,000	2,900 1,900.00 %
100-1540-512100 GROUP INSURANCE - HEAL	31,035		34,526		34,208	34,208	0	34,208	32,590	32,590	32,590	(1,618) -4.73 %
100-1540-512101 GROUP INSURANCE - L/T D	498		594		634	634	0	634	662	662	643	9 1.42 %
100-1540-512102 GROUP INSURANCE - DEN	691		833		810	810	0	810	995	995	995	185 22.84 %
100-1540-512103 GROUP INSURANCE - LIFE	240		267		289	289	0	289	296	296	287	(2) -0.69 %
100-1540-512200 SOCIAL SECURITY	9,630		10,337		9,955	9,955	0	9,955	10,431	10,431	10,134	179 1.80 %
100-1540-512300 MEDICARE	2,252		2,418		2,327	2,327	0	2,327	2,440	2,440	2,370	43 1.85 %
100-1540-512400 DEFINED BENEFIT PENSIO	15,220		14,948		12,013	12,013	0	12,013	12,227	12,227	12,227	214 1.78 %
100-1540-512401 DEFINED CONTRIBUTION P	2,716		2,594		5,634	5,634	0	5,634	5,860	5,860	5,691	57 1.01 %
100-1540-512700 WORKERS COMPENSATIO	406		368		474	474	0	474	495	495	482	8 1.69 %
100-1540-512900 CELLPHONE STIPEND	0		345		900	900	0	900	900	900	900	0 0.00 %
100-1540-512925 FSA ADMIN FEES	117		117		117	117	0	117	117	117	117	0 0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	212,902		227,583		227,006	227,006	0	227,006	234,343	234,343	228,979	1,973 0.87 %
PURCHASED / CONTRACTED SERVICES												
100-1540-521200 PROFESSIONAL SERVICES	6,372		6,745		49,070	49,070	0	49,070	11,325	28,825	28,825	(20,245) -41.26 %
Flu Shots			3		25	75						
Mgt./Supervisory Training-Legal U			1		7,500	7,500						
Harrasment Training for all emplo			1		10,000	10,000						
Drug Testing/Drug-Free Workplace			250		30	7,500						
COBRA Administration			1		1,500	1,500						
Employee Assistance Program			250		9	2,250						
100-1540-521230 LEGAL SERVICES	0		10,300		10,000	9,954	0	9,954	0	0	0	(9,954) -100.00 %
100-1540-521300 TECHNICAL SERVICES	0		0		0	7,818	0	7,818	0	0	0	(7,818) -100.00 %
100-1540-522100 CLEANING SERVICES	878		954		954	1,000	0	1,000	1,000	1,000	1,000	0 0.00 %
100-1540-522200 EQUIPMENT REPAIR & MA	536		17		168	168	0	168	1,582	1,582	1,582	1,414 841.67 %
AT&T Phones			1		1,442	1,442						
Fire Extinguisher Inspection -- CH &			1		20	20						
Non-Warranty Technology Repair L			1		120	120						
100-1540-522250 BUILDING REPAIR & MAIN	1,186		1,682		2,257	2,257	0	2,257	3,319	3,319	3,319	1,062 47.05 %
Termite Inspection -- upstairs at Ch			1		7	7						
Electrical Repair -- upstairs			1		619	619						
HVAC Maint. -- Upper & lower floo			1		1,698	1,698						
Water filters -- upstairs			1		32	32						
Plumbing Repair -- upstairs			1		631	631						
Halon Inspection Upstairs only CH			1		36	36						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% C
Generator Service		1	56		56						
Pest Control		1	21		21						
Fire/Sec Alarm		1	41		41						
Backflow Testing		1	14		14						
Sprinkler Inspection -- CH up and d		1	14		14						
Backflow maint -- \$1500/structure		1	117		117						
Dumpster Service		1	33		33						
100-1540-522300 RENTALS	567	554	525	525	0	525	631	631	631	106	20.19 %
Postage Meter Lease -- upper & lov		1	95		95						
Copier -- upper floor		1	536		536						
100-1540-523100 LIABILITY INSURANCE	225	302	280	280	0	280	819	819	819	539	192.50 %
100-1540-523200 COMMUNICATIONS	1,053	1,132	1,158	1,158	0	1,158	1,033	1,033	1,033	(125)	-10.79 %
AT&T - Centrex		12	37		444						
Birch Communication - Phones		1	36		36						
Internet - NuLink		1	169		169						
AT&T - PRI		12	32		384						
100-1540-523300 ADVERTISING	542	2,052	2,500	2,500	0	3,175	2,700	2,700	2,700	200	8.00 %
100-1540-523400 PRINTING & BINDING	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00 %
Personnel Change Notices		1	500		500						
Employment Applications		1	1,000		1,000						
100-1540-523450 POSTAGE	220	340	650	650	0	650	500	500	500	(150)	-23.08 %
Postage		1	500		500						
100-1540-523600 DUES & FEES	710	1,352	1,325	1,325	0	1,325	1,410	1,410	1,410	85	6.42 %
SMHRA (Local HR Assoc.)		1	300		300						
GA National Safety Council		1	650		650						
GLGPA (Government HR Associatio		1	100		100						
SHRM (HR Assoc.)		2	180		360						
100-1540-523700 EDUCATION & TRAINING	3,058	3,658	6,900	6,900	0	6,900	9,500	9,500	9,500	2,600	37.68 %
SHRM Susan- HR Trainings		1	1,200		1,200						
GLGPA Conferences (2)		2	600		1,200						
ARC and Others		1	1,000		1,000						
Hotel/Mileage -- Staff Training		1	3,600		3,600						
Additional SHRM Seminars/Webin:		1	2,500		2,500						
Total PURCHASED / CONTRACTED SERVICES	15,349	29,087	77,287	85,105	0	85,780	35,319	52,819	52,819	(32,286)	-37.94 %
SUPPLIES											
100-1540-531150 OFFICE SUPPLIES	827	377	1,123	1,123	0	1,123	1,486	1,486	1,486	363	32.32 %
Dept. Office Supplies		1	1,200		1,200						
Copy Paper -- Upper Floor		1	286		286						
100-1540-531175 OPERATING SUPPLIES	14,765	18,056	33,370	33,370	0	33,370	45,820	28,320	28,320	(5,050)	-15.13 %

City of Peachtree City, GA

100-GENERAL FUND

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As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
	Miscellaneous Supplies		1	700		700						
	Plaques for Awards		1	1,000		1,000						
	Service Pins/Gifts		1	10,000		10,000						
	Supervisor of Qtr.		4	25		100						
	Employee Relations		1	5,000		5,000						
	Flowers for employee deaths, etc		1	300		300						
	Supervisor of Year		1	500		500						
	ID Card Laynards/Sleeves		1	250		250						
	Benefits Fair		1	1,500		1,500						
	Coffee Room consumables CH		1	159		159						
	Op Sups - Consum -- Upper Floor		1	261		261						
	Employee of Year		1	500		500						
	Picnic and Holiday Luncheon		2	2,000		4,000						
	Division Employee of Year		6	250		1,500						
	EE Training Office Supplies		1	500		500						
	Mgt. Book for all Supervisors and A		1	1,750		1,750						
	Employee of Month		12	25		300						
100-1540-531180	COMPUTER SUPPLIES	529	492	1,923	1,923	0	1,923	1,500	1,500	1,500	(423)	-22.00 %
	Toner -- HR Printers		1	1,000		1,000						
	Non-Warranty Technology Repair F		1	500		500						
100-1540-531210	WATER	104	94	121	121	0	121	65	65	65	(56)	-46.28 %
100-1540-531215	SEWERAGE	41	52	66	66	0	66	55	55	55	(11)	-16.67 %
100-1540-531220	NATURAL GAS	45	55	88	88	0	230	247	247	247	159	180.68 %
100-1540-531230	ELECTRICITY	4,183	5,032	5,235	5,235	0	5,235	5,261	5,261	5,261	26	0.50 %
100-1540-531650	SMALL TOOLS & EQUIPME	2,195	0	0	0	0	0	0	0	0	0	0.00 %
Total SUPPLIES		22,689	24,157	41,926	41,926	0	42,068	54,434	36,934	36,934	(4,992)	-11.91 %
Total HUMAN RESOURCES		250,940	280,828	346,219	354,037	0	354,854	324,096	324,096	318,732	(35,305)	-9.97 %

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
PUBLIC INFORMATION											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1570-511100 REGULAR SALARIES	78,002	56,217	55,989	55,989	0	55,989	57,664	57,664	55,984	(5)	-0.01 %
100-1570-511200 PART TIME/TEMPORARY E	21,651	34,032	41,775	41,775	0	41,605	34,468	34,468	33,464	(8,311)	-19.89 %
100-1570-512100 GROUP INSURANCE - HEAL	24,810	14,386	13,684	13,684	0	13,684	13,036	13,036	13,036	(648)	-4.74 %
100-1570-512101 GROUP INSURANCE - L/T D	318	212	222	222	0	222	233	233	225	3	1.35 %
100-1570-512102 GROUP INSURANCE - DEN	553	347	324	324	0	324	398	398	398	74	22.84 %
100-1570-512103 GROUP INSURANCE - LIFE	154	95	101	101	0	101	104	104	101	0	0.00 %
100-1570-512200 SOCIAL SECURITY	6,117	5,483	6,062	6,062	0	6,062	5,714	5,714	5,545	(517)	-8.53 %
100-1570-512300 MEDICARE	1,431	1,282	1,418	1,418	0	1,418	1,336	1,336	1,298	(120)	-8.46 %
100-1570-512400 DEFINED BENEFIT PENSIO	12,124	4,983	4,806	4,806	0	4,806	4,890	4,890	4,890	84	1.75 %
100-1570-512401 DEFINED CONTRIBUTION P	1,556	1,142	1,120	1,120	0	1,120	1,153	1,153	1,120	0	0.00 %
100-1570-512700 WORKERS COMPENSATIO	258	229	269	269	0	269	253	253	246	(23)	-8.55 %
100-1570-512925 FSA ADMIN FEES	39	39	39	39	0	39	39	39	39	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	147,012	118,447	125,809	125,809	0	125,639	119,288	119,288	116,346	(9,463)	-7.52 %
PURCHASED / CONTRACTED SERVICES											
100-1570-521200 PROFESSIONAL SERVICES	25	38	50	50	0	50	50	50	50	0	0.00 %
Flu Shots		2	25	50							
100-1570-521300 TECHNICAL SERVICES	6,085	6,225	7,500	11,595	0	11,595	11,595	7,500	7,500	(4,095)	-35.32 %
Video Editing Services		1	1,000	1,000							
Civic Plus Annual License - Website		1	6,500	6,500							
100-1570-522100 CLEANING SERVICES	659	764	800	800	0	800	800	800	800	0	0.00 %
Janitorial Services - PIO%		1	800	800							
100-1570-522200 EQUIPMENT REPAIR & MA	33	14	158	158	0	158	206	206	206	48	30.38 %
AED Service - PIO%		1	45	45							
Non-Warranty Technology Repair L		1	120	120							
Fire Extinguisher Inspection - PIO%		1	41	41							
100-1570-522250 BUILDING REPAIR & MAIN	864	1,350	1,797	1,797	0	1,797	2,189	2,189	2,189	392	21.81 %
Fire/Security Alarm		1	14	14							
Dumpster Service - PIO%		1	26	26							
Pest Control - PIO%		1	16	16							
Electrical Repairs - PIO%		1	200	200							
Water Filters - PIO%		1	24	24							
Backflow Testing - PIO%		1	9	9							
Halon Inspection - PIO%		1	165	165							
Termite Inspection - PIO%		1	5	5							
Generator Service		1	45	45							
HVAC Maintenance - PIO%		1	1,358	1,358							

City of Peachtree City, GA

100-GENERAL FUND

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Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

Expense	2012-2013 Actual	2013-2014 Actual	-----2014-2015-----			-----2015-2016-----			\$ Var	% Council to Current
			Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed		
Plumbing Repairs - PIO%		1	209		209					
Sprinkler Inspection - PIO%		1	30		30					
Backflow Maintenance - PIO%		1	88		88					
100-1570-522300 RENTALS	449	443	575	575	0	713	504	504	504	(71) -12.35 %
Copies		1	200		200					
Copier - PIO%		1	228		228					
Postage Meter - PIO%		1	76		76					
100-1570-523100 LIABILITY INSURANCE	192	237	210	210	0	210	655	655	655	445 211.90 %
100-1570-523200 COMMUNICATIONS	2,183	2,228	4,234	4,234	0	4,234	1,812	1,812	1,812	(2,422) -57.20 %
NULINK (Internet & Network) - PIO		12	135		1,620					
AT&T - PRI		12	16		192					
100-1570-523300 ADVERTISING	8,120	8,120	10,000	10,000	0	10,000	10,000	10,000	10,000	0 0.00 %
100-1570-523400 PRINTING & BINDING	3,760	1,650	5,500	5,500	0	5,500	5,500	5,500	5,500	0 0.00 %
100-1570-523450 POSTAGE	1,731	536	3,500	3,500	0	3,500	3,500	3,500	3,500	0 0.00 %
100-1570-523600 DUES & FEES	0	0	150	150	0	150	150	150	150	0 0.00 %
Chamber of Commerce		1	150		150					
100-1570-523700 EDUCATION & TRAINING	388	0	500	500	0	500	500	500	500	0 0.00 %
Total PURCHASED / CONTRACTED SERVICES	24,488	21,604	34,974	39,069	0	39,207	37,461	33,366	33,366	(5,703) -14.60 %
SUPPLIES										
100-1570-531150 OFFICE SUPPLIES	467	608	1,250	1,250	0	1,250	1,250	1,250	1,250	0 0.00 %
Copy Paper - PIO%		1	250		250					
Misc Supplies		1	1,000		1,000					
100-1570-531175 OPERATING SUPPLIES	2,029	867	1,684	1,684	0	1,684	1,684	1,684	1,684	0 0.00 %
Break Room Consumables - PIO%		1	209		209					
Misc Supplies		1	1,200		1,300					
Industrial Consumables - PIO%		1	175		175					
100-1570-531180 COMPUTER SUPPLIES	239	519	1,093	1,093	0	1,093	1,093	1,093	1,093	0 0.00 %
Non-Warranty Technology Repair F		1	120		120					
Front Desk Duplex ID Scanner (SAV		1	400		400					
Finance Color Printer Supplies - PIC		1	73		73					
PIO Printer Supplies		1	300		300					
CSR B&W Printer Supplies		1	200		200					
100-1570-531210 WATER	78	91	150	150	0	150	52	52	52	(98) -65.33 %
100-1570-531215 SEWERAGE	30	40	53	53	0	53	44	44	44	(9) -16.98 %
100-1570-531220 NATURAL GAS	34	44	300	300	0	300	200	200	200	(100) -33.33 %
100-1570-531230 ELECTRICITY	3,145	4,025	5,000	5,000	0	5,000	4,210	4,210	4,210	(790) -15.80 %
100-1570-531650 SMALL TOOLS & EQUIPME	0	0	325	325	0	325	325	325	325	0 0.00 %

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As of:4/30/2015

	(-----2014-2015-----)						(-----2015-2016-----)				
Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Office Chair		1	325		325						
Total SUPPLIES	6,022	6,193	9,855	9,855	0	9,855	8,858	8,858	8,858	(997)	-10.12 %
Total PUBLIC INFORMATION	177,522	146,244	170,638	174,733	0	174,701	165,607	161,512	158,570	(16,163)	-9.25 %

100-GENERAL FUND

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Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
CITY CLERK											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1580-511100 REGULAR SALARIES	72,765	74,924	74,638	74,638	0	74,638	76,867	76,867	74,628	(10)	-0.01 %
100-1580-511200 PART TIME/TEMPORARY E	701	0	0	0	0	0	0	0	0	0	0.00 %
100-1580-511300 OVERTIME SALARIES	76	780	800	800	0	800	800	800	800	0	0.00 %
100-1580-512100 GROUP INSURANCE - HEAL	31,184	20,140	20,525	20,525	0	20,525	19,554	19,554	19,554	(971)	-4.73 %
100-1580-512101 GROUP INSURANCE - L/T D	535	254	296	296	0	296	310	310	301	5	1.69 %
100-1580-512102 GROUP INSURANCE - DEN	691	486	486	486	0	486	597	597	597	111	22.84 %
100-1580-512103 GROUP INSURANCE - LIFE	258	114	135	135	0	135	138	138	134	(1)	-0.74 %
100-1580-512200 SOCIAL SECURITY	4,991	4,573	4,678	4,678	0	4,678	4,766	4,766	4,627	(51)	-1.09 %
100-1580-512300 MEDICARE	1,167	1,069	1,095	1,095	0	1,095	1,115	1,115	1,083	(12)	-1.10 %
100-1580-512400 DEFINED BENEFIT PENSIO	15,475	8,304	7,208	7,208	0	7,208	7,334	7,334	7,334	126	1.75 %
100-1580-512401 DEFINED CONTRIBUTION P	5,294	1,514	1,509	1,509	0	1,509	1,537	1,537	1,492	(17)	-1.13 %
100-1580-512700 WORKERS COMPENSATIO	437	172	205	205	0	205	212	212	205	0	0.00 %
100-1580-512925 FSA ADMIN FEES	78	78	78	78	0	78	78	78	78	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	133,651	112,409	111,653	111,653	0	111,653	113,308	113,308	110,833	(820)	-0.73 %
PURCHASED / CONTRACTED SERVICES											
100-1580-521200 PROFESSIONAL SERVICES	137,415	116,555	150,050	150,050	0	150,050	150,050	190,050	190,050	40,000	26.66 %
Flu Shots		2	25	50							
Attorney Fees - General Counsel (r		1	190,000	190,000							
100-1580-521250 PROFESSIONAL SERVICES -	5,386	5,378	13,800	13,800	0	13,800	13,400	13,400	13,400	(400)	-2.90 %
Records Retention		1	500	500							
Deed Recording		1	300	300							
Municipal Code Supplements		12	1,050	12,600							
100-1580-521300 TECHNICAL SERVICES	4,920	5,624	5,500	13,327	0	13,327	5,500	5,500	5,500	(7,827)	-58.73 %
Laserfiche Support		1	5,500	5,500							
100-1580-522100 CLEANING SERVICES	1,098	954	954	954	0	954	600	600	600	(354)	-37.11 %
Janitorial Services - CC%		1	600	600							
100-1580-522200 EQUIPMENT REPAIR & MA	415	107	2,093	2,093	0	2,093	2,101	2,101	2,101	8	0.38 %
AED Service - CC%		1	44	44							
Fire Extinguisher Inspection - CC%		1	12	12							
Non-Warranty Technology Repair L		1	385	385							
Other Miscellaneous Repairs		1	1,660	1,660							
100-1580-522250 BUILDING REPAIR & MAIN	1,616	2,546	7,106	7,106	0	7,106	6,626	6,626	6,626	(480)	-6.75 %
Termite Inspection - CC%		1	4	4							
Halon Inspection - CC%		1	125	125							
Backflow Maintenance - CC%		1	70	70							
Other Misc Repairs		1	4,500	4,500							

City of Peachtree City, GA

100-GENERAL FUND

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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Dumpster Service - CC%		1	53		53						
HVAC Maintenance - CC%		1	1,019		1,019						
Fire/Security Alarm - CC%		1	11		11						
Pest Control - CC%		1	13		13						
Backflow Testing - CC%		1	8		8						
Electrical Repairs - CC%		1	371		371						
Water Filters - CC%		1	19		19						
Plumbing Repairs - CC%		1	378		378						
Generator Service - CC%		1	33		33						
Sprinkler Inspection - CC%		1	22		22						
100-1580-522300 RENTALS	709	561	685	685	0	685	333	333	333	(352)	-51.39 %
Copier Rental - CC%		1	171		171						
Copies		1	57		57						
Postage Meter Lease - CC%		1	105		105						
100-1580-523100 LIABILITY INSURANCE	358	388	350	350	0	350	819	819	819	469	134.00 %
100-1580-523200 COMMUNICATIONS	1,408	1,442	1,888	1,888	0	1,888	1,563	1,563	1,563	(325)	-17.21 %
Long Distance - CC%		1	300		300						
AT&T PRI		12	32		384						
AT&T Centrex		12	37		444						
NuLink - CC%		1	105		105						
Fire Alarm Monitoring		1	330		330						
100-1580-523300 ADVERTISING	538	1,094	2,000	2,000	0	2,000	1,300	1,300	1,300	(700)	-35.00 %
Zoning		1	350		350						
Alcohol		1	300		300						
Annexation		1	350		350						
Variance		1	300		300						
100-1580-523400 PRINTING & BINDING	0	1,848	2,000	2,000	0	2,000	1,501	1,501	1,501	(499)	-24.95 %
Senior Homestead Exemption Card		1	1		1						
Yard Sale Signs		1	1,500		1,500						
100-1580-523450 POSTAGE	2,789	2,145	3,855	3,855	0	3,855	4,076	3,000	3,000	(855)	-22.18 %
Routine Mail		1	300		300						
Alcohol License Renewals		1	75		75						
Golf Cart - Registration Decal Mailir		1	1		1						
Occ Tax Renewnals		1	2,124		2,124						
Golf Cart - Out of City Renewals		1	500		500						
100-1580-523600 DUES & FEES	119	179	360	360	0	360	360	360	360	0	0.00 %
GMCFOA - Clerks Association		2	55		110						
Georgia Records Association (GRA)		2	50		100						
GCCMA		2	50		100						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

Expense	2012-2013 Actual	2013-2014 Actual	-----2014-2015-----			-----2015-2016-----			\$	Var	%
			Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed			
GABTO		1	50		50						
100-1580-523700 EDUCATION & TRAINING	1,631	1,150	2,500	2,500	0	2,500	2,500	2,500	2,500	0	0.00 %
Clerk Training (Spring)		1	750		750						
Travel		2	500		1,000						
Clerk Training (Fall)		1	750		750						
100-1580-523905 MERCHANT ACCOUNT CH	265	0	0	0	0	0	0	0	0	0	0.00 %
PayPal Fees (Golf Cart Web Paymer		1	0		0						
Total PURCHASED / CONTRACTED SERVICES	158,668	139,972	193,141	200,968	0	200,968	190,729	229,653	229,653	28,685	14.27 %
SUPPLIES											
100-1580-531150 OFFICE SUPPLIES	911	1,061	2,273	2,273	0	2,273	2,200	2,200	2,200	(73)	-3.21 %
Copy Paper - CC%		1	200		200						
Misc Supplies		1	2,000		2,000						
100-1580-531175 OPERATING SUPPLIES	1,071	1,870	2,875	2,875	0	2,875	2,875	2,875	2,875	0	0.00 %
Break Room Supplies - CC%		1	500		500						
Flags (Plaza, 54/74)		6	200		1,200						
Industrial Supplies - CC%		1	325		325						
First Aid Supplies		1	100		100						
Minute Books		2	375		750						
100-1580-531180 COMPUTER SUPPLIES	728	252	4,502	4,502	0	4,502	3,476	3,476	3,476	(1,026)	-22.79 %
Toner		1	1,500		1,500						
BW Printer - Betsy (IT)		1	400		400						
Other Miscellaneous Computer Sup		1	500		500						
Color Printer - CC%		1	91		91						
Non-Warranty Technology Repair F		1	385		385						
Color Printer - Betsy (IT)		1	600		600						
100-1580-531210 WATER	202	159	150	150	0	150	40	40	40	(110)	-73.33 %
100-1580-531215 SEWERAGE	51	64	75	75	0	75	40	40	40	(35)	-46.67 %
100-1580-531220 NATURAL GAS	56	55	275	275	0	275	150	150	150	(125)	-45.45 %
100-1580-531230 ELECTRICITY	5,236	5,032	5,235	5,235	0	5,235	3,160	3,160	3,160	(2,075)	-39.64 %
Total SUPPLIES	8,255	8,492	15,385	15,385	0	15,385	11,941	11,941	11,941	(3,444)	-22.39 %
Total CITY CLERK	300,574	260,873	320,179	328,006	0	328,006	315,978	354,902	352,427	24,421	7.45 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

		-----2014-2015-----					-----2015-2016-----				
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var %
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current
MUNICIPAL COURT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-2650-511100	REGULAR SALARIES	164,369	152,370	180,357	180,357	0	178,791	167,034	167,034	162,169	(18,188) -10.08 %
100-2650-511300	OVERTIME SALARIES	1,928	10,245	0	0	0	0	12,000	12,000	12,000	12,000 0.00 %
100-2650-512100	GROUP INSURANCE - HEAL	48,987	51,376	54,732	54,732	0	54,732	52,143	52,143	52,143	(2,589) -4.73 %
100-2650-512101	GROUP INSURANCE - L/T D	560	594	715	715	0	715	723	723	702	(13) -1.82 %
100-2650-512102	GROUP INSURANCE - DEN	1,340	1,140	1,296	1,296	0	1,296	1,592	1,592	1,592	296 22.84 %
100-2650-512103	GROUP INSURANCE - LIFE	271	267	327	327	0	327	323	323	315	(12) -3.67 %
100-2650-512200	SOCIAL SECURITY	10,143	9,782	11,183	11,183	0	11,183	11,101	11,101	10,798	(385) -3.44 %
100-2650-512300	MEDICARE	2,372	2,220	2,616	2,616	0	2,616	2,595	2,595	2,524	(92) -3.52 %
100-2650-512400	DEFINED BENEFIT PENSIO	24,760	23,252	19,220	19,220	0	19,220	19,560	19,560	19,560	340 1.77 %
100-2650-512401	DEFINED CONTRIBUTION P	2,983	3,157	3,607	3,607	0	3,607	3,581	3,581	3,484	(123) -3.41 %
100-2650-512700	WORKERS COMPENSATIO	455	401	496	496	0	496	491	491	479	(17) -3.43 %
100-2650-512925	FSA ADMIN FEES	0	0	0	0	0	78	78	78	78	78 0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE		258,167	254,804	274,549	274,549	0	273,061	271,221	271,221	265,844	(8,705) -3.17 %
PURCHASED / CONTRACTED SERVICES											
100-2650-521200	PROFESSIONAL SERVICES	125	1,225	100	100	0	100	100	100	100	0 0.00 %
	Flu Shots		4	25	100						
100-2650-521265	MUNICIPAL JUDGE	32,928	37,768	34,000	34,000	0	34,000	34,000	34,000	34,000	0 0.00 %
	M - Chief Judge		1	32,000	32,000						
	M - Judge Pro Hac		1	2,000	2,000						
100-2650-521266	COURT SOLICITOR	360	3,548	2,000	1,840	0	2,000	2,000	2,000	2,000	160 8.70 %
	M - Solicitor Pro Hac		1	2,000	2,000						
100-2650-521267	INDIGENT CARE	28,083	29,081	30,000	30,000	0	30,000	30,000	30,000	30,000	0 0.00 %
	M - Court Appointed Attorneys		1	30,000	30,000						
100-2650-521300	TECHNICAL SERVICES	12,629	12,296	13,220	22,479	0	22,479	13,220	13,220	13,220	(9,259) -41.19 %
	Courtware Software - 24/7 Tech Su		12	500	6,000						
	Westlaw Online - Legal Reference		1	2,625	2,625						
	Courtware Software - Annual Licen		1	4,595	4,595						
100-2650-522100	CLEANING SERVICES	1,757	1,527	1,600	1,600	0	1,600	1,600	1,600	1,600	0 0.00 %
	M - Janitorial Services - MC%		1	1,600	1,600						
100-2650-522200	EQUIPMENT REPAIR & MA	263	317	931	931	0	931	931	931	931	0 0.00 %
	Non-Warranty Technology Repair L		1	380	380						
	Misc Repairs		1	520	520						
	Fire Extinguisher - MC%		1	31	31						
100-2650-522250	BUILDING REPAIR & MAIN	2,449	2,692	5,218	4,818	0	5,218	2,859	2,859	2,859	(1,959) -40.66 %
	M - Plumbing Repairs - MC%		1	1,010	1,010						
	M - Backflow Maint		1	188	188						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current
M - Termite Inspection - MC%		1	10		10						
M - Backflow test		1	23		23						
M - Electrical Repairs - MC%		1	991		991						
M - Generator Serv - MC%		1	89		89						
M - Water Filters - MC%		1	50		50						
M - Pest Control - MC%		1	34		34						
M - Waterilters		1	50		50						
M - Halon Inspection upper/lower		1	270		270						
M - Sprinkler Inspection - MC%		1	22		22						
M - Fire Extinguisher Test		1	31		31						
M - Fire/Alarm Monitoring Serv - M		1	38		38						
M - Dumpster Serv - MC%		1	53		53						
100-2650-522300 RENTALS	1,940	1,621	2,026	2,026	0	2,026	1,845	1,845	1,845	(181)	-8.92 %
M - Copier Rental (Main) - MC%		1	457		457						
M-Court Copies		1	480		480						
M - Postage Meter Rental - MC%		1	179		179						
M - Court Office Fax/Copier		1	329		329						
M- Copies (Main) - MC%		1	400		400						
100-2650-523100 LIABILITY INSURANCE	392	474	420	420	0	420	1,310	1,310	1,310	890	211.90 %
100-2650-523200 COMMUNICATIONS	1,009	1,060	1,033	1,033	0	1,033	1,257	1,257	1,257	224	21.66 %
Birch Communication - phones		1	45		45						
Long Distance		1	270		270						
AT&T PRI		12	56		672						
Nulink (Internet) - MC%		1	270		270						
100-2650-523300 ADVERTISING	100	100	200	200	0	200	200	200	200	0	0.00 %
M - DUI/Habitual Violator - See Not		1	200		200						
100-2650-523400 PRINTING & BINDING	812	150	470	188	0	300	480	480	480	292	155.32 %
M - Business Cards		1	180		180						
M - Court Forms		1	150		150						
M - Solicitor Forms		1	150		150						
100-2650-523450 POSTAGE	1,345	694	1,900	1,900	0	1,900	1,952	1,952	1,952	52	2.74 %
M-Postage Meter Lease		1	152		152						
M - Court Office		1	600		600						
M - Solicitor		1	1,200		1,200						
100-2650-523600 DUES & FEES	395	529	510	540	0	540	660	690	690	150	27.78 %
GA Records Assoc		1	20		20						
Terminal Agency Coordinator (TAC)		1	25		25						
M - Solicitor - State Bar		1	300		300						
M - Judges		2	30		60						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
NACM/NCCA Membership dues		1	150		150						
M - GMCCC - Court Clerks		3	45		135						
100-2650-523700 EDUCATION & TRAINING	2,351	781	4,800	4,958	0	4,958	8,975	8,975	8,975	4,017	81.02 %
M - Court Clerks - See Note 2		3	675		2,025						
M - Solicitor - See Note 3		1	800		800						
Misc - Hotel/Mileage - See Note 6		8	150		1,200						
NACM/NCCA TRAINING FOR CHIEF		1	1,200		1,200						
TAC Training - See Note 5		1	1,200		1,200						
GRA Training (Georgia Records Ass		1	1,200		1,200						
GA REcords Training		1	150		150						
M - Judges - See Note 4		2	600		1,200						
100-2650-523905 MERCHANT ACCOUNT CH	14,068	9,412	14,300	14,300	0	14,300	14,300	14,300	14,300	0	0.00 %
M - Percent & Per Transaction Fee		1	14,000		14,000						
M - PayPal Account Gateway		1	240		240						
M - Virtual Merchant Gateway		1	60		60						
Total PURCHASED / CONTRACTED SERVICES	101,006	103,276	112,728	121,333	0	122,005	115,689	115,719	115,719	(5,614)	-4.63 %
SUPPLIES											
100-2650-531150 OFFICE SUPPLIES	1,273	1,422	1,657	1,657	0	1,657	1,657	1,657	1,657	0	0.00 %
Court/Solicitor Office Supplies		1	1,200		1,200						
M - Copy Paper - MC%		1	457		457						
100-2650-531175 OPERATING SUPPLIES	734	714	1,073	1,633	0	1,073	1,173	1,173	1,173	(460)	-28.17 %
M - GA Criminal & Traffic Law Man		2	75		150						
M - Notary Stamp		2	50		100						
M - Consumables - MC%		1	418		418						
Lysol, Saniwipe, Purrell		1	250		250						
M - Coffee Room Consumables - M		1	255		255						
100-2650-531180 COMPUTER SUPPLIES	1,368	1,434	4,232	4,432	0	4,232	2,932	2,932	2,932	(1,500)	-33.84 %
Printer - Moran - (IT)		1	600		600						
Miscellaneous Supplies		1	800		800						
Non-Warranty Technology Repair F		1	380		380						
Finance Color Printer - MC%		1	152		152						
Toner/Printer Cartridges - See Note		1	1,000		1,000						
100-2650-531210 WATER	208	171	275	275	0	275	104	104	104	(171)	-62.18 %
M - Water (includes Wellhouse) - M		1	104		104						
100-2650-531215 SEWERAGE	81	84	106	106	0	106	1,099	1,099	1,099	993	936.79 %
M - Plumbing Repair Upstairs		1	1,010		1,010						
M - Sewerage - MC%		1	89		89						
100-2650-531220 NATURAL GAS	90	88	544	544	0	660	395	395	395	(149)	-27.39 %
M - Natural Gas - MC%		1	395		395						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: ADMINISTRATIVE SERVICES

As of:4/30/2015

Expense	2012-2013 Actual	2013-2014 Actual	(-----2014-2015-----)			(-----2015-2016-----)			\$ Var	% Council to Current
			Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed		
100-2650-531230 ELECTRICITY	8,367	8,050	10,000	10,000	0	11,000	9,408	9,408	9,408	(592) -5.92 %
M - Electricity - MC%		1	8,417	8,417						
M -Electrical Repair Upstairs		1	991	991						
100-2650-531650 SMALL TOOLS & EQUIPME	757	201	635	529	0	447	700	700	700	171 32.33 %
Miscellaneous		1	200	200						
Municipal Court electronic stamp (i		1	500	500						
Total SUPPLIES	12,879	12,163	18,522	19,176	0	19,450	17,468	17,468	17,468	(1,708) -8.91 %
Total MUNICIPAL COURT	372,052	370,243	405,799	415,058	0	414,516	404,378	404,408	399,031	(16,027) -3.86 %
Total ADMINISTRATIVE SERVICES	1,101,088	1,058,188	1,242,835	1,271,834	0	1,272,077	1,210,059	1,244,918	1,228,760	(43,074) -3.39 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
FINANCE DEPARTMENT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1511-511100 REGULAR SALARIES	393,919	369,910	370,177	370,177	0	382,285	361,354	379,618	368,561	(1,616)	-0.44 %
100-1511-511300 OVERTIME SALARIES	594	156	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00 %
100-1511-512100 GROUP INSURANCE - HEAL	62,071	66,001	68,415	68,415	0	68,415	65,179	65,179	65,179	(3,236)	-4.73 %
100-1511-512101 GROUP INSURANCE - L/T D	1,235	1,357	1,469	1,469	0	1,469	1,457	1,531	1,487	18	1.23 %
100-1511-512102 GROUP INSURANCE - DEN	1,375	1,467	1,620	1,620	0	1,620	1,990	1,990	1,990	370	22.84 %
100-1511-512103 GROUP INSURANCE - LIFE	596	610	671	671	0	671	651	684	663	(8)	-1.19 %
100-1511-512200 SOCIAL SECURITY	23,976	22,044	23,194	23,194	0	23,194	22,645	23,825	23,141	(53)	-0.23 %
100-1511-512300 MEDICARE	5,628	5,155	5,425	5,425	0	5,425	5,295	5,571	5,412	(13)	-0.24 %
100-1511-512400 DEFINED BENEFIT PENSIO	24,760	28,234	24,025	24,025	0	24,025	24,449	24,449	24,449	424	1.76 %
100-1511-512401 DEFINED CONTRIBUTION P	9,644	8,868	12,798	12,798	0	12,798	10,377	10,560	10,254	(2,544)	-19.88 %
100-1511-512700 WORKERS COMPENSATIO	1,049	901	1,025	1,025	0	1,025	1,036	1,117	1,088	63	6.15 %
100-1511-512900 CELLPHONE STIPEND	938	908	900	900	0	900	900	1,680	1,680	780	86.67 %
100-1511-512925 FSA ADMIN FEES	324	384	390	390	0	390	156	156	156	(234)	-60.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	526,107	505,995	513,109	513,109	0	525,217	498,489	519,360	507,060	(6,049)	-1.18 %
PURCHASED / CONTRACTED SERVICES											
100-1511-521200 PROFESSIONAL SERVICES	6,628	6,360	4,000	3,000	0	4,900	4,025	4,025	4,025	1,025	34.17 %
GFOA Budget Review		1	450	450							
GFOA CAFR Review Fee		1	450	450							
Arbitrage Rebate		1	3,000	3,000							
Employee Flu Shots		5	25	125							
100-1511-521225 AUDITING SERVICES	33,300	34,695	40,350	38,884	0	40,350	36,000	36,000	36,000	(2,884)	-7.42 %
Annual Audit - KPTCB		1	4,000	4,000							
Annual Audit - City		1	32,000	32,000							
100-1511-521245 CONTRACTUAL SERVICES	4,681	5,551	4,920	4,920	0	4,800	4,920	4,920	4,920	0	0.00 %
Courier Services-Bank Deposits		12	410	4,920							
100-1511-521300 TECHNICAL SERVICES	18,664	19,723	20,700	36,685	0	21,800	43,528	43,528	43,528	6,843	18.65 %
Incode Disaster Recovery Support		1	2,800	2,800							
Miscellaneous Software		1	200	200							
Financial Software Support Service:		1	39,528	39,528							
SunTrust Merchant Services Gatew		2	500	1,000							
100-1511-522100 CLEANING SERVICES	1,757	1,909	2,000	2,000	0	1,909	2,000	2,000	2,000	0	0.00 %
Building Maintenance Services		1	2,000	2,000							
100-1511-522200 EQUIPMENT REPAIR & MA	223	319	374	374	0	315	370	370	370	(4)	-1.07 %
Non-Warranty Technology Repair L		1	200	200							
Fire Extinguisher Inspection		1	35	35							
Folding Machine Maintenance		1	135	135							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-1511-522250 BUILDING REPAIR & MAIN	2,362	3,388	6,462	6,462	0	3,500	7,263	7,263	7,263	801	12.40 %
Halon Inspection-share of Library		1	338		338						
Generator Maintenance		1	111		111						
Backflow Maintenance		1	234		234						
Water Filters		1	63		63						
Sprinkler Inspection		1	27		27						
Dumpster Service		12	6		66						
Electrical Repairs		1	1,238		1,238						
Fire/Security Alarm Inspection		1	35		35						
Halon Inspection-Upstairs CH only		1	409		409						
Plumbing repairs		1	1,262		1,262						
Backflow Testing		1	28		28						
Termite Inspection		1	13		13						
Pest Control		1	43		43						
HVAC Maintenance		1	3,396		3,396						
100-1511-522300 RENTALS	1,134	1,108	1,390	1,590	0	1,249	1,260	1,260	1,260	(330)	-20.75 %
Copier Machine		1	571		571						
Postage Meter		1	189		189						
Additional Images		1	500		500						
100-1511-523100 LIABILITY INSURANCE	725	776	700	700	0	709	1,638	1,638	1,638	938	134.00 %
100-1511-523200 COMMUNICATIONS	1,372	1,514	1,654	1,654	0	1,421	1,006	1,006	1,006	(648)	-39.18 %
NULINK		1	338		338						
Fire/Security Alarm Monitoring		1	47		47						
Birch Communications		1	45		45						
AT&T PRI		12	48		576						
100-1511-523300 ADVERTISING	752	464	400	666	0	400	400	400	400	(266)	-39.94 %
Millage Rate Hearings		1	300		300						
Operating Budget Hearing		1	100		100						
100-1511-523400 PRINTING & BINDING	1,748	816	1,940	1,940	0	1,231	1,940	1,940	1,940	0	0.00 %
AP/PR checks		1	1,500		1,500						
Business cards		1	40		40						
CAFR & Budget Binding		2	200		400						
100-1511-523450 POSTAGE	2,971	1,592	3,900	3,359	0	3,584	3,900	3,900	3,900	541	16.11 %
Metered postage		12	285		3,420						
Fedex		4	100		400						
UPS		4	20		80						
100-1511-523600 DUES & FEES	1,119	1,539	1,215	1,215	0	1,215	1,130	1,130	1,130	(85)	-7.00 %
APA - Payroll		1	200		200						
GGFOA - Salvatore, Bush, Shah, Lig		4	50		200						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Georgia Council of Court Administr		1	75		75						
Finance Corporate Filings		1	30		30						
GFOA - Salvatore, Bush, Shah		3	125		375						
GA Society of CPA		1	250		250						
100-1511-523700 EDUCATION & TRAINING	8,867	11,783	12,800	12,800	0	13,000	12,900	12,900	12,900	100	0.78 %
GGFOA Annual Conference - 3		3	1,500		4,500						
GCCA - Bush		1	700		700						
Accounting Seminars - CPE		6	300		1,800						
GFOA Annual Conference - Salvatore		1	2,200		2,200						
Software Conference		2	1,700		3,400						
Webinars		2	150		300						
Total PURCHASED / CONTRACTED SERVICES	86,302	91,538	102,805	116,249	0	100,383	122,280	122,280	122,280	6,031	5.19 %
SUPPLIES											
100-1511-531150 OFFICE SUPPLIES	1,839	2,258	2,600	2,750	0	3,000	2,671	2,671	2,671	(79)	-2.87 %
Miscellaneous Supplies		1	2,100		2,100						
Copier Paper		1	571		571						
100-1511-531175 OPERATING SUPPLIES	1,852	766	2,200	1,900	0	1,321	2,320	2,320	2,320	420	22.11 %
Miscellaneous Supplies		1	1,500		1,500						
Consumables (allocated exp)		1	320		320						
Binding Machine		1	500		500						
100-1511-531180 COMPUTER SUPPLIES	1,310	970	2,692	6,183	0	1,218	900	900	900	(5,283)	-85.44 %
Toner		8	75		600						
Non-Warranty Technology Repair		1	300		300						
100-1511-531210 WATER	208	211	344	344	0	243	130	130	130	(214)	-62.21 %
100-1511-531215 SEWERAGE	81	103	125	125	0	103	111	111	111	(14)	-11.20 %
100-1511-531220 NATURAL GAS	90	110	680	680	0	137	494	494	494	(186)	-27.35 %
100-1511-531230 ELECTRICITY	8,367	10,061	12,500	11,800	0	10,471	10,521	10,521	10,521	(1,279)	-10.84 %
Total SUPPLIES	13,746	14,479	21,141	23,782	0	16,493	17,147	17,147	17,147	(6,635)	-27.90 %
Total FINANCE DEPARTMENT	626,155	612,011	637,055	653,140	0	642,093	637,916	658,787	646,487	(6,653)	-1.02 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
PURCHASING DEPARTMENT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1517-511100 REGULAR SALARIES	90,556	90,849	90,486	90,486	0	90,486	93,194	93,194	90,480	(6)	-0.01 %
100-1517-511300 OVERTIME SALARIES	167	0	500	500	0	500	500	500	500	0	0.00 %
100-1517-512100 GROUP INSURANCE - HEAL	24,940	25,721	27,366	27,366	0	27,366	26,072	26,072	26,072	(1,294)	-4.73 %
100-1517-512101 GROUP INSURANCE - L/T D	304	339	359	359	0	359	376	376	365	6	1.67 %
100-1517-512102 GROUP INSURANCE - DEN	552	496	648	648	0	648	796	796	796	148	22.84 %
100-1517-512103 GROUP INSURANCE - LIFE	147	152	164	164	0	164	168	168	163	(1)	-0.61 %
100-1517-512200 SOCIAL SECURITY	5,443	5,199	5,641	5,641	0	5,641	5,809	5,809	5,640	(1)	-0.02 %
100-1517-512300 MEDICARE	1,273	1,216	1,320	1,320	0	1,320	1,359	1,359	1,319	(1)	-0.08 %
100-1517-512400 DEFINED BENEFIT PENSIO	12,380	11,626	9,610	9,610	0	9,610	9,778	9,778	9,778	168	1.75 %
100-1517-512401 DEFINED CONTRIBUTION P	1,849	1,817	1,820	1,820	0	1,820	1,874	1,874	1,819	(1)	-0.05 %
100-1517-512700 WORKERS COMPENSATIO	249	205	249	249	0	249	257	257	249	0	0.00 %
100-1517-512925 FSA ADMIN FEES	156	156	156	156	0	156	156	156	156	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	138,017	137,776	138,319	138,319	0	138,319	140,339	140,339	137,337	(982)	-0.71 %
PURCHASED / CONTRACTED SERVICES											
100-1517-521200 PROFESSIONAL SERVICES	87	25	62	62	0	57	50	50	50	(12)	-19.32 %
Notary - Purchasing Agent (FY16 re		1	0		0						
Notary - Purchasing Specialist		1	0		0						
Flu Shots		2	25		50						
100-1517-521300 TECHNICAL SERVICES	0	0	100	4,164	0	42	100	100	100	(4,064)	-97.60 %
On-line Purchasing/Sales		1	100		100						
100-1517-522100 CLEANING SERVICES	878	764	800	800	0	764	800	800	800	0	0.00 %
Cleaning Svcs - PUR%		1	800		800						
100-1517-522200 EQUIPMENT REPAIR & MA	44	14	145	145	0	64	145	145	145	0	0.01 %
Fire/Sec Alarm Inspection - PUR%		1	14		14						
AED		1	0		0						
Non-Warranty Tech Repair Labor		1	115		115						
Fire Ext. Testing - PUR%		1	16		16						
100-1517-522250 BUILDING REPAIR & MAIN	1,182	1,348	2,576	2,576	0	1,797	2,622	2,622	2,622	46	1.79 %
Termite Inspection - PUR%		1	5		5						
Pest Control - PUR%		1	17		17						
Halon Inspection - PUR%		1	29		29						
Electrical Repairs		1	495		495						
Sprinkler Insp. Annual - PUR%		1	11		11						
Plumbing Repairs		1	505		505						
Water Filters		1	25		25						
HVAC Maintenance - PUR%		1	1,358		1,358						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Dumpster - PUR%		1	26		26						
Generator Services - PUR%		1	45		45						
Backflow Maintenance - PUR%		1	95		95						
Backflow Testing - PUR%		1	11		11						
100-1517-522300 RENTALS	572	443	565	565	0	420	504	504	504	(61)	-10.80 %
Postage Meter - PUR%		1	76		76						
Copies - PUR%		1	200		200						
Copier - PUR%		1	228		228						
100-1517-523100 LIABILITY INSURANCE	225	302	280	280	0	279	655	655	655	375	133.93 %
100-1517-523200 COMMUNICATIONS	1,200	1,044	880	880	0	1,172	808	808	808	(72)	-8.18 %
AT&T PRI		12	16		192						
NULINK - PUR%		1	135		135						
Birch Communication - PUR%		12	2		18						
AT&T Centrex		12	37		444						
Fire/Sec Alarm Monitoring - PUR%		1	19		19						
100-1517-523300 ADVERTISING	584	210	600	600	0	450	600	600	600	0	0.00 %
Public Auction		3	40		120						
Misc. Advertising		12	40		480						
100-1517-523400 PRINTING & BINDING	0	0	100	100	0	42	100	100	100	0	0.00 %
Purchase Orders		1	50		50						
Purchasing Pamphlets		1	50		50						
100-1517-523450 POSTAGE	296	234	1,200	1,200	0	865	1,200	1,200	1,200	0	0.00 %
100-1517-523600 DUES & FEES	450	304	530	530	0	525	425	425	425	(105)	-19.81 %
NIGP GA Chptr - 3 memberships		1	330		330						
GA Government Purchsing Assoc. -		2	25		50						
Sam's Club Membership		1	45		45						
100-1517-523700 EDUCATION & TRAINING	638	803	1,750	1,500	0	1,750	1,750	1,750	1,750	250	16.67 %
Webinars		4	125		500						
NIGP Certification or Equivalent		2	500		1,000						
Miscellaneous		1	250		250						
100-1517-523850 CONTRACT LABOR	0	0	5,000	5,000	0	0	0	0	0	(5,000)	-100.00 %
Assist with Fed Regulations		1	0		0						
Total PURCHASED / CONTRACTED SERVICES	6,157	5,490	14,588	18,402	0	8,227	9,759	9,759	9,759	(8,643)	-46.97 %
SUPPLIES											
100-1517-531150 OFFICE SUPPLIES	806	488	1,650	1,400	0	1,012	1,650	1,650	1,650	250	17.86 %
Notary Stamp - Purchasing Spec.		1	0		0						
Copy Paper - PUR%		1	228		228						
Miscellaneous Supllies		1	1,422		1,422						
Notary Stamp - Purchasing Agent (I		1	0		0						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-1517-531175 OPERATING SUPPLIES	361	176	900	900	0	492	1,200	1,200	1,200	300	33.33 %
Breakroom Supplies - PUR%		1	130		130						
Retirement - Purchasing Spec.		1	300		300						
Consumables - PUR%		1	770		770						
100-1517-531180 COMPUTER SUPPLIES	852	742	700	1,200	0	619	700	700	700	(500)	-41.67 %
Misc computer supplies		1	500		500						
Non-Warranty Technology Repair F		1	200		200						
100-1517-531210 WATER	104	86	140	140	0	97	52	52	52	(88)	-62.86 %
100-1517-531215 SEWERAGE	41	42	53	53	0	41	44	44	44	(9)	-16.98 %
100-1517-531220 NATURAL GAS	45	44	272	272	0	55	198	198	198	(74)	-27.21 %
100-1517-531230 ELECTRICITY	4,183	4,025	5,000	5,000	0	4,188	4,208	4,208	4,208	(792)	-15.84 %
Total SUPPLIES	6,392	5,604	8,715	8,965	0	6,504	8,052	8,052	8,052	(913)	-10.18 %
Total PURCHASING DEPARTMENT	150,566	148,870	161,622	165,686	0	153,050	158,150	158,150	155,148	(10,538)	-6.36 %

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
INFORMATION TECHNOLOGY											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1535-511100 REGULAR SALARIES	150,537	89,836	161,577	84,298	0	83,598	114,897	114,897	111,550	27,252	32.33 %
100-1535-511300 OVERTIME SALARIES	410	355	750	8,029	0	8,029	8,030	8,030	8,030	1	0.01 %
100-1535-512100 GROUP INSURANCE - HEAL	49,880	25,721	41,049	41,049	0	41,049	26,072	26,072	26,072	(14,977)	-36.49 %
100-1535-512101 GROUP INSURANCE - L/T D	700	297	642	642	0	642	464	464	450	(192)	-29.91 %
100-1535-512102 GROUP INSURANCE - DEN	1,099	496	972	972	0	972	796	796	796	(176)	-18.11 %
100-1535-512103 GROUP INSURANCE - LIFE	337	133	293	293	0	293	206	206	200	(93)	-31.74 %
100-1535-512200 SOCIAL SECURITY	9,234	5,353	10,125	10,125	0	10,125	7,682	7,682	7,474	(2,651)	-26.18 %
100-1535-512300 MEDICARE	2,160	1,252	2,369	2,369	0	2,369	1,796	1,796	1,748	(621)	-26.21 %
100-1535-512400 DEFINED BENEFIT PENSIO	24,760	11,626	14,415	14,415	0	14,415	9,778	9,778	9,778	(4,637)	-32.17 %
100-1535-512401 DEFINED CONTRIBUTION P	2,372	974	2,429	2,429	0	2,429	1,329	1,329	1,296	(1,133)	-46.64 %
100-1535-512700 WORKERS COMPENSATIO	573	197	446	446	0	446	376	376	366	(80)	-17.94 %
100-1535-512900 CELLPHONE STIPEND	0	240	960	960	0	960	960	960	960	0	0.00 %
100-1535-512925 FSA ADMIN FEES	130	78	78	78	0	78	0	0	0	(78)	-100.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	242,190	136,558	236,105	166,105	0	165,405	172,386	172,386	168,720	2,615	1.57 %
PURCHASED / CONTRACTED SERVICES											
100-1535-521200 PROFESSIONAL SERVICES	12,875	25	62	62	0	26	62	62	62	0	0.00 %
Motor Vehicle Record Checks		2	6		12						
Flu Shots		2	25		50						
100-1535-521300 TECHNICAL SERVICES	362,101	205,293	192,676	270,127	0	270,000	590,255	590,255	590,255	320,128	118.51 %
CivicPlus Website Licensing		1	4,500	4,500							
Infrastructure Managed Services		12	18,500	222,000							
Shoretel Phone Support		1	8,000	8,000							
Citrix Support		1	6,779	6,779							
SE/IT Manager Services		12	22,750	273,000							
Dell EqualLogics SAN Support		1	5,123	5,123							
Cisco Maintenance		1	6,375	6,375							
ESRI GIS Maintenance		1	3,190	3,190							
VEEAM Backups		1	7,042	7,042							
Outsourcing Services		1	50,000	50,000							
Vsphere Maintenance		1	4,246	4,246							
100-1535-522100 CLEANING SERVICES	1,299	827	827	827	0	827	827	827	827	0	0.00 %
100-1535-522200 EQUIPMENT REPAIR & MA	481	14	1,592	1,592	0	649	1,569	1,569	1,569	(23)	-1.44 %
Fire Extinguisher Inspection		1	16	16							
AED Service		1	53	53							
Equipment Repair Contingency		1	1,500	1,500							
100-1535-522250 BUILDING REPAIR & MAIN	1,424	1,243	2,800	4,300	0	2,037	2,635	2,635	2,635	(1,665)	-38.72 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Electrical Repairs		1	495		495						
Generator Service		1	45		45						
Backflow Maintenance		1	94		94						
Backflow Testing		1	11		11						
Termite Inspection		1	5		5						
Water Filters		1	25		25						
Halon Inspection		1	29		29						
HVAC Maintenance		1	1,358		1,358						
Dumpster Service		1	26		26						
Plumbing Repairs		1	505		505						
Sprinkler Inspection		1	11		11						
Fire/Security Alarm Insp		1	14		14						
Pest Control		1	17		17						
100-1535-522275 VEHICLE REPAIR & MAINT	344	84	480	480	0	284	480	480	480	0	0.00 %
Emissions Tests		2	15		30						
Vehicle Repairs and Service		1	450		450						
100-1535-522300 RENTALS	766	449	515	515	0	737	515	515	515	0	0.00 %
Copier Rental		1	426		426						
Postage Meter Lease		1	89		89						
100-1535-523100 LIABILITY INSURANCE	792	970	870	870	0	884	1,559	1,559	1,559	689	79.20 %
100-1535-523200 COMMUNICATIONS	5,172	5,089	4,921	4,921	0	5,017	1,496	1,496	1,496	(3,425)	-69.60 %
NuLink - Internet and Data		1	135		135						
AT&T - PRI		12	48		576						
Fire/Security Alarm Monitoring		1	19		19						
Verizon - Cellular Service		1	766		766						
100-1535-523700 EDUCATION & TRAINING	425	299	5,525	5,525	0	5,525	8,050	8,050	8,050	2,525	45.70 %
Online Training Courses		2	500		1,000						
Books		1	250		250						
VMware Training		1	3,400		3,400						
Citrix Training		1	3,400		3,400						
Total PURCHASED / CONTRACTED SERVICES	385,679	214,292	210,268	289,219	0	285,986	607,448	607,448	607,448	318,229	110.03 %
SUPPLIES											
100-1535-531150 OFFICE SUPPLIES	0	0	859	859	0	383	859	859	859	0	0.00 %
Office Supplies/Consumables (shared)		1	700		700						
Copy Paper (shared cost)		1	159		159						
100-1535-531175 OPERATING SUPPLIES	238	264	750	750	0	318	850	850	850	100	13.33 %
Miscellaneous		1	50		50						
Video Supplies		1	500		500						
Audio Supplies		1	300		300						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FINANCIAL SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-1535-531180 COMPUTER SUPPLIES	2,708	20	3,395	3,395	0	2,380	10,130	10,130	10,130	6,735	198.38 %
Paper - Plotter (shared cost)		1	100	100							
Laptops for Techs		2	1,200	2,400							
Miscellaneous Supplies, Cables, etc		1	4,000	4,000							
Ink - Plotter (shared cost)		1	630	630							
Miscellaneous Software Purchases		1	3,000	3,000							
100-1535-531185 GIS SUPPLIES	169	0	300	300	0	300	300	300	300	0	0.00 %
100-1535-531210 WATER	210	52	138	138	0	146	78	78	78	(60)	-43.48 %
100-1535-531215 SEWERAGE	81	40	50	50	0	52	67	67	67	17	34.00 %
100-1535-531220 NATURAL GAS	90	44	272	272	0	70	296	296	296	24	8.82 %
100-1535-531230 ELECTRICITY	8,367	4,025	5,000	5,000	0	6,283	6,312	6,312	6,312	1,312	26.24 %
100-1535-531270 GASOLINE	455	207	600	600	0	305	600	600	600	0	0.00 %
100-1535-531650 SMALL TOOLS & EQUIPME	0	0	400	400	0	167	400	400	400	0	0.00 %
Total SUPPLIES	12,318	4,652	11,764	11,764	0	10,404	19,892	19,892	19,892	8,128	69.09 %
CAPITAL OUTLAY											
100-1535-542060 COMPUTER EQUIPMENT	20,000	0	0	0	0	0	0	0	0	0	0.00 %
Total CAPITAL OUTLAY	20,000	0	0	0	0	0	0	0	0	0	0.00 %
Total INFORMATION TECHNOLOGY	660,187	355,502	458,137	467,088	0	461,795	799,726	799,726	796,060	328,972	70.43 %
Total FINANCIAL SERVICES	1,436,908	1,116,384	1,256,815	1,285,915	0	1,256,938	1,595,792	1,616,663	1,597,695	311,780	24.25 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
POLICE DEPARTMENT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-3210-511100 REGULAR SALARIES	3,556,356	3,493,520	3,486,635	3,486,635	0	3,352,665	3,561,533	3,561,533	3,364,967	(121,668)	-3.49 %
100-3210-511101 HOLIDAY PAY	0	0	76,810	76,810	0	76,810	75,700	75,700	75,700	(1,110)	-1.45 %
100-3210-511125 SALARIES - TRAINING	1,137	2,167	2,800	2,800	0	2,800	2,800	2,800	2,800	0	0.00 %
100-3210-511135 SALARIES - K-9 HANDLING	7,388	7,430	7,537	7,537	0	7,537	7,537	7,537	7,537	0	0.00 %
100-3210-511200 PART TIME/TEMPORARY E	78,188	72,771	90,168	90,168	0	90,168	98,015	98,015	95,160	4,992	5.54 %
100-3210-511300 OVERTIME SALARIES	32,994	58,269	59,500	59,500	0	59,500	59,500	59,500	59,500	0	0.00 %
100-3210-512100 GROUP INSURANCE - HEAL	798,144	839,118	862,029	862,029	0	862,029	899,471	899,471	899,471	37,442	4.34 %
100-3210-512101 GROUP INSURANCE - L/T D	12,233	13,102	13,861	13,861	0	13,861	14,371	14,371	13,579	(282)	-2.03 %
100-3210-512102 GROUP INSURANCE - DEN	14,946	18,651	21,060	21,060	0	21,060	27,462	27,462	27,064	6,004	28.51 %
100-3210-512103 GROUP INSURANCE - LIFE	5,905	5,870	6,324	6,324	0	6,324	6,412	6,412	6,062	(262)	-4.14 %
100-3210-512200 SOCIAL SECURITY	223,447	218,565	231,912	231,912	0	231,912	237,084	237,084	224,727	(7,185)	-3.10 %
100-3210-512300 MEDICARE	52,525	51,184	54,235	54,235	0	54,235	55,445	55,445	52,557	(1,678)	-3.09 %
100-3210-512400 DEFINED BENEFIT PENSIO	484,203	549,921	533,081	533,081	0	533,081	534,272	534,272	534,272	1,191	0.22 %
100-3210-512401 DEFINED CONTRIBUTION P	49,559	42,733	46,097	46,097	0	46,097	48,289	48,289	46,973	876	1.90 %
100-3210-512500 TUITION REIMBURSEMENT	0	0	1,600	4,500	0	1,600	3,000	3,000	3,000	(1,500)	-33.33 %
100-3210-512700 WORKERS COMPENSATIO	143,454	116,762	139,496	139,496	0	139,496	144,021	144,021	136,361	(3,135)	-2.25 %
100-3210-512900 CELLPHONE STIPEND	9,888	8,789	8,760	8,760	0	8,760	9,120	9,120	9,120	360	4.11 %
100-3210-512910 CLOTHING ALLOWANCE	7,700	6,810	6,800	6,800	0	6,800	6,800	6,800	6,800	0	0.00 %
100-3210-512925 FSA ADMIN FEES	936	826	858	858	0	858	1,014	1,014	1,014	156	18.18 %
Total PERSONAL SERVICES AND EMPLOYEE BE	5,479,003	5,506,488	5,649,563	5,652,463	0	5,515,593	5,791,846	5,791,846	5,566,664	(85,799)	-1.52 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
PURCHASED / CONTRACTED SERVICES											
100-3210-521200 PROFESSIONAL SERVICES	200,777	170,126	32,786	33,786	0	29,671	43,096	43,096	43,096	9,310	27.56 %
Medical Treatment for Prisoners		1	4,000	4,000							
Trascription Services (CID, OPS)		1	1,500	1,500							
Physicals (applicant full/reserve)		5	415	2,075							
Hepatitis Vaccinations		1	270	270							
Applicant Polygraphs		2	100	200							
Self Insurance Payments		1	5,000	5,000							
Accreditation Onsite		1	1,500	1,500							
Records Subpoenas		10	50	500							
Film Processing		1	225	225							
BPad testing		1	900	900							
Flu Shots		70	25	1,750							
RADAR Recalibrations		55	40	2,200							
CID Buy Money		1	1,000	1,000							
Re-Accreditation		1	5,441	5,441							
Promotional Process		1	3,500	3,500							
TLO Persons Search		12	110	1,320							
Accurint Investigations (CID/Applic		1	3,000	3,000							
GA POST Specialized Certification A		30	30	900							
CALEA Electronic Standards Manua		1	150	150							
Accreditation Mock		1	3,000	3,000							
Psychological Testing (applicant ful		5	275	1,375							
State Certification Fee		1	300	300							
First Call Activations		1	500	500							
Physical Exmas (5 Year Physicals)		6	415	2,490							
100-3210-521300 TECHNICAL SERVICES	51,043	57,144	75,838	180,717	0	173,717	35,895	35,895	35,895	(144,822)	-80.14 %
Cellbrite Annual Support		1	3,100	3,100							
Criminet		1	480	480							
Quick Ticket w/ Report Beam w/1 Y		7	650	4,550							
LEADS Online Total Track		1	4,500	4,500							
In Car Video Ext Warranty/Software		45	250	11,250							
Omnivore Drive Annual Support		3	100	300							
APS Quick Ticket Annual Maintenance		8	100	800							
GPS Tracking Software		1	600	600							
Regional Information Sharing System		1	300	300							
Guardian Software Hosting		1	2,160	2,160							
Power details		1	2,805	2,805							
PowerDMS Hosting		1	3,350	3,350							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Capsit		1	500	500							
Tipsoft Annual Agreement		1	1,200	1,200							
100-3210-522100 CLEANING SERVICES	13,994	13,611	14,550	14,550	0	14,550	14,550	14,550	14,550	0	0.00 %
Carpet Cleaning		1	750	750							
Janitorial Services		12	1,150	13,800							
100-3210-522200 EQUIPMENT REPAIR & MA	9,209	9,891	18,650	18,650	0	12,815	19,250	18,650	18,650	0	0.00 %
Fuel Delivery for Generator		1	600	600							
Fire Extinguisher Inspection/Rechar		1	1,200	1,200							
Video and Radar Repair		1	4,000	4,000							
Generator Maintenance Contract		1	450	450							
Firearms Maintenance		1	2,000	2,000							
Bike Maintenance		1	1,000	1,000							
SRT Equipment Maintenance		1	2,500	2,500							
Non-Contract/Warranty Equipmen		1	6,900	6,900							
100-3210-522250 BUILDING REPAIR & MAIN	26,830	26,090	32,804	24,304	0	26,997	40,394	30,394	30,394	6,090	25.06 %
Alarm Fire/Security System Monito		1	3,000	3,000							
Full Service Heating & Air Mainten		1	11,568	11,568							
General Repairs		1	5,500	5,500							
Alarm Fire/Security System Inspect		1	216	216							
Dumpster Service		1	805	805							
Pest Control		1	134	134							
Gate Preventative Maintenance		1	2,000	2,000							
Backflow Maintenance		1	1,500	1,500							
Sprinkler Inspection		1	168	168							
Window & Door Caulking/Replac		1	4,500	4,500							
Backflow Testing		1	172	172							
Termite Inspection		1	53	53							
Generator Service		1	778	778							
100-3210-522275 VEHICLE REPAIR & MAINT	50,319	42,314	61,569	61,569	0	50,057	63,576	61,876	61,876	307	0.50 %
Restriping of Vehicles		4	600	2,400							
Vehicle Refitting		3	500	1,500							
Repair Funds for PC		1	400	400							
Vehicle MD Duty Maintenance		1	1,500	1,500							
Equipment LT Duty Maintenance (/		1	283	283							
Motorcycle Maintenance		2	1,000	2,000							
Major Routine Services		1	40,500	40,500							
SMART/STEALTH Maintenance		1	1,000	1,000							
Annual Emissions Testing		30	15	450							
Vehicle LT Duty Maintenance		1	11,843	11,843							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var	% Council to Current
100-3210-522300 RENTALS	16,361	8,986	18,240	18,240	0	10,813	13,770	13,770	13,770	(4,470)	-24.51 %
Postage Meter		1	623	623							
Copier Rentals		1	5,247	5,247							
CID Undercover Vehicle Rentals		1	4,500	4,500							
Hazardous Materials Shipping		1	400	400							
Copies		1	3,000	3,000							
100-3210-523100 LIABILITY INSURANCE	47,564	55,060	49,570	49,570	0	49,570	95,111	95,111	95,111	45,541	91.87 %
100-3210-523200 COMMUNICATIONS	35,727	39,174	52,296	52,296	0	50,000	62,070	62,070	62,070	9,774	18.69 %
AT&T PRI		12	728	8,736							
AT&T Centrex		12	219	2,628							
PD Cell Phone Service		12	224	2,688							
Encryption-Crossmatch		12	200	2,400							
GCIC Access		1	2,000	2,000							
Birch Communication-Phones		1	403	403							
GCIC Modem Line		1	440	440							
T1 Line-Crossmatch		12	550	6,600							
NuLink		1	4,495	4,495							
EVDO Service (70 cards total)		12	2,640	31,680							
100-3210-523300 ADVERTISING	1,697	220	1,000	1,000	0	200	1,000	1,000	1,000	0	0.00 %
Job Fairs		2	500	1,000							
100-3210-523400 PRINTING & BINDING	6,655	6,366	7,500	7,500	0	6,947	10,178	7,500	7,500	0	0.00 %
Parking Citations		1	650	650							
Business Cards		1	500	500							
Property Control Receipts		1	400	400							
Warning Citations		1	1,600	1,600							
Traffic Citations		1	3,122	3,122							
Vehicle Impound Reports		1	400	400							
Intox Cards		1	128	128							
Abandoned Vehicle Stickers		1	200	200							
Letterhead & Envelopes		1	500	500							
100-3210-523450 POSTAGE	3,388	2,193	4,000	4,000	0	3,161	4,500	4,000	4,000	0	0.00 %
Police Mail / UPS / FedEx		1	4,000	4,000							
100-3210-523500 TRAVEL	1,092	0	0	0	0	0	0	0	0	0	0.00 %
100-3210-523600 DUES & FEES	1,982	1,822	2,140	2,140	0	1,760	2,750	2,750	2,750	610	28.50 %
GTOA-SRT Unit		1	150	150							
Atlanta Metropol		1	150	150							
IALEIA Membership		1	50	50							
NTOA-SRT Unit		1	150	150							
GPAC Membership		1	150	150							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
GALEFI		3	45		135						
FBI Association Fees		3	100		300						
IACP-DRE		2	145		290						
IACP Membership		1	100		100						
IAPE Membership		1	100		100						
GA Associations of Chiefs of Police		8	100		800						
ILEETA		1	45		45						
GA Terminal Association		2	40		80						
LEEDS		5	50		250						
100-3210-523700 EDUCATION & TRAINING	41,128	38,623	43,200	43,200	0	28,135	51,625	43,200	43,200	0	0.00 %
K9 Annual Legal Updates		3	35		105						
CM Adjustment		1	(5,350)		(5,350)						
Administrative Staff Training		1	4,000		4,000						
CALEA Training		1	5,320		5,320						
Executive & Management Training		1	15,925		15,925						
Specialized Training		1	23,200		23,200						
Total PURCHASED / CONTRACTED SERVICES	507,767	471,619	414,143	511,522	0	458,393	457,765	433,862	433,862	(77,660)	-15.18 %
<u>SUPPLIES</u>											
100-3210-531150 OFFICE SUPPLIES	4,788	2,556	8,509	8,509	0	4,340	9,546	8,046	8,046	(463)	-5.44 %
Certificate Jackets		4	34		136						
Copy Paper		1	3,000		3,000						
Storage Boxes		1	550		550						
Plotter Paper		1	360		360						
Misc. Office Supplies		1	4,000		4,000						
100-3210-531175 OPERATING SUPPLIES	34,323	42,282	47,000	47,000	0	47,000	58,344	48,994	48,994	1,994	4.24 %
New State Tags for Patrol Vehicles		1	483		483						
Taser Cartridges-Duty Use		1	820		820						
Badging System Cleaning Supplies		1	50		50						
First Aid Supplies		1	700		700						
ASP Tri-fold Flex Cuffs		1	200		200						
DUI Test kits		100	4		400						
308 Ammo		1	1,000		1,000						
Lexis Nexis Code Books		1	175		175						
Badging PVC Cards		5	99		495						
Battery Packs for Flashlights		1	432		432						
Community Outreach Supplies		1	2,500		2,500						
DVDs		4	40		160						
AED Batteries		1	2,000		2,000						
Pass/ID Card Holders		1	60		60						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current	
	Roadcheck & Traffic Meeting Suppl		1	500	500							
	Digital Media Storage Cards		10	15	150							
	Pass/ID Cards		1	250	250							
	Intox Mouthpieces		1	75	75							
	Service Ammo .45		1	2,000	2,000							
	Latex Gloves		1	600	600							
	Drug Test kits		1	384	384							
	Bio Hazard tape		1	60	60							
	Scan It Labels		1	100	100							
	Fingerprint/Evidence Supplies		1	3,500	3,500							
	DVD Envelopes/Cases		3	20	60							
	Accident Investigation Supplies		1	300	300							
	Community Programs/Class Supplie		1	1,000	1,000							
	Batteries for Misc Equipment		1	500	500							
	Vehicle Cleaning Supplies		1	1,500	1,500							
	No Parking Tape		1	400	400							
	Evidence Drying Cabinet Filters		1	250	250							
	Targets		1	450	450							
	Accutran Refill Cartridges		4	120	480							
	9mm Ammo		1	8,300	8,300							
	Evidence Bags		1	1,500	1,500							
	Label Maker Ribbons		2	30	60							
	Lab Sample Tape		1	60	60							
	CID Tags		1	320	320							
	REPRO Cast		1	250	250							
	Awards/Plaques-End of Year Recog		1	500	500							
	Neighborhood Watch Supplies		1	500	500							
	Gun Cleaning Supplies		1	300	300							
	Badge Holders		1	280	280							
	Taser Cartridges-Practice Rounds		1	2,760	2,760							
	Service Ammo .223		1	12,000	12,000							
	Law Enforcement Handbook		1	130	130							
100-3210-531180	COMPUTER SUPPLIES	9,115	11,558	58,344	63,344	0	49,044	55,870	33,795	33,795	(29,549)	-46.65 %
	Flash Drives		20	20	400							
	Badging Printer Ribbons		20	300	6,000							
	Laser Printer Cartridges		1	9,000	9,000							
	Omnivore Jump Drive		1	495	495							
	CISCO Vehicle Router		10	1,300	13,000							
	Non-Warranty Technology Repair		1	3,350	3,350							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
	Fax Toner Cartridges		1	150		150						
	Printer Replacement - Evidence (IT)		1	400		400						
	Admin Projector		1	600		600						
	Printer Replacement - Claudia Stap		1	400		400						
100-3210-531210	WATER	433	559	441	441	0	409	441	441	441	0	0.00 %
100-3210-531215	SEWERAGE	899	792	910	910	0	750	910	910	910	0	0.00 %
100-3210-531220	NATURAL GAS	2,987	2,308	3,067	3,067	0	2,300	3,067	3,067	3,067	0	0.00 %
100-3210-531230	ELECTRICITY	40,717	36,812	41,207	41,207	0	36,000	41,207	41,207	41,207	0	0.00 %
100-3210-531270	GASOLINE	258,573	241,804	318,750	318,750	0	230,000	318,750	318,750	318,750	0	0.00 %
100-3210-531285	DIESEL FUEL	997	1,638	1,600	1,600	0	1,600	2,400	2,400	2,400	800	50.00 %
100-3210-531650	SMALL TOOLS & EQUIPME	74,321	53,369	74,765	67,965	0	53,000	70,925	70,925	70,925	2,960	4.36 %
	Sound Panels		1	600		600						
	Bicycle		1	1,600		1,600						
	AED Electrodes		20	50		1,000						
	SRT Ballistic Vests		2	2,400		4,800						
	Misc Bike Replacement Parts		1	700		700						
	Citation Holders		5	13		65						
	In Car Video Transmitter Mics		3	335		1,005						
	Blue Cones for Mag Lights		5	6		30						
	Shoulder Mics		8	140		1,120						
	Simmunitions Maintenance		1	2,500		2,500						
	Ear Phone		5	60		300						
	Zebra Ticket Writers		3	1,000		3,000						
	Portable Radios		5	3,500		17,500						
	Misc Trunk Equipment		5	300		1,500						
	Door Panel & Reader (CID)		1	2,500		2,500						
	Training Mats (6 mats)		1	1,375		1,375						
	In Car Video Transmitter-Cords/An		12	50		600						
	Reconyx Tag Camera		1	1,700		1,700						
	W/T Batteries		10	100		1,000						
	Patrol Rifle Cases		4	250		1,000						
	Power Inverters		5	120		600						
	SRT Gas Mask Filters		10	225		2,250						
	Reconyx Trail Cameras		1	550		550						
	Accutran-Patrol		1	205		205						
	Patrol Rifles		4	1,600		6,400						
	AED Child Electrodes		10	75		750						
	Shotgun Mounts		2	400		800						
	Bicycle Rack		2	250		500						

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Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)						
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%	
	Car Alarms		5	180		900							
	Office Chairs		5	600		3,000							
	Duty Bags		5	30		150							
	Taser		4	1,000		4,000							
	Training Room Chairs		25	100		2,500							
	ASP Batons		5	65		325							
	Outdoor Storage Unit		1	3,500		3,500							
	Wall Cabinet		1	500		500							
	Radio Holders		5	20		100							
100-3210-531725	UNIFORMS	51,059	50,118	60,680	53,780	0	46,900	62,810	46,290	46,290	(7,490)	-13.93 %	
	Motorcycle Uniforms		1	1,800		1,800							
	Range Glasses		10	16		160							
	Uniform Accessories		1	1,360		1,360							
	Bike Helmets		6	20		120							
	Patches		1	2,000		2,000							
	CRT Uniforms & Accessories		1	2,525		2,525							
	Motorcycle Uniform Accessories		1	1,200		1,200							
	CID Uniforms		1	600		600							
	Auxiliary Uniforms & Accessories		1	1,000		1,000							
	Crossing Guard Uniforms & Access		1	2,400		2,400							
	Protective Face Mask		10	150		1,500							
	Administrative Staff Uniforms		1	800		800							
	Traffic Vests		5	65		325							
	Training Uniforms		1	1,600		1,600							
	Patrol Uniforms		1	26,000		26,000							
	Badges		1	500		500							
	Rank Patches		1	750		750							
	ATV Helmets		5	90		450							
	Duty Gear- Leather Gear		1	1,200		1,200							
Total SUPPLIES		478,212	443,796	615,273	606,573	0	471,343	624,270	574,825	574,825	(31,748)	-5.23 %	
CAPITAL OUTLAY													
100-3210-542050	MACHINERY & EQUIPMEN	28,051	23,590	17,125	17,125	0	17,125	11,000	11,000	11,000	(6,125)	-35.77 %	
	Van Insert		1	11,000		11,000							
100-3210-542060	COMPUTER EQUIPMENT	0	0	0	14,589	0	0	0	0	0	(14,589)	-100.00 %	
Total CAPITAL OUTLAY		28,051	23,590	17,125	31,714	0	17,125	11,000	11,000	11,000	(20,714)	-65.32 %	

City of Peachtree City, GA

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Expense	(-----2014-2015-----)						(-----2015-2016-----)				
	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
OTHER COSTS											
100-3210-579101 DEPARTMENTAL CONTING	0	0	0	0	0	0	430,546	0	0	0	0.00 %
Total OTHER COSTS	0	0	0	0	0	0	430,546	0	0	0	0.00 %
Total POLICE DEPARTMENT	6,493,032	6,445,494	6,696,104	6,802,272	0	6,462,454	7,315,427	6,811,533	6,586,351	(215,921)	-3.17 %

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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
CODE ENFORCEMENT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-7450-511100 REGULAR SALARIES	144,165	137,810	144,014	144,014	0	144,014	148,338	148,338	144,017	3	0.00 %
100-7450-512100 GROUP INSURANCE - HEAL	49,880	42,122	41,049	41,049	0	41,049	39,107	39,107	39,107	(1,942)	-4.73 %
100-7450-512101 GROUP INSURANCE - L/T D	654	509	572	572	0	573	598	598	580	8	1.40 %
100-7450-512102 GROUP INSURANCE - DEN	1,099	843	972	972	0	972	1,194	1,194	1,194	222	22.84 %
100-7450-512103 GROUP INSURANCE - LIFE	316	229	262	262	0	262	267	267	259	(3)	-1.15 %
100-7450-512200 SOCIAL SECURITY	8,799	8,153	8,929	8,929	0	8,929	9,198	9,198	8,928	(1)	-0.01 %
100-7450-512300 MEDICARE	2,058	1,907	2,089	2,089	0	2,089	2,151	2,151	2,089	0	0.00 %
100-7450-512400 DEFINED BENEFIT PENSIO	24,760	16,608	14,415	14,415	0	14,415	14,667	14,667	14,667	252	1.75 %
100-7450-512401 DEFINED CONTRIBUTION P	2,119	1,949	2,080	2,080	0	2,080	2,142	2,142	2,079	(1)	-0.05 %
100-7450-512700 WORKERS COMPENSATIO	3,870	2,473	2,915	2,915	0	2,915	3,003	3,003	2,916	1	0.03 %
100-7450-512925 FSA ADMIN FEES	0	78	78	78	0	78	156	156	156	78	100.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	237,719	212,680	217,375	217,375	0	217,376	220,821	220,821	215,992	(1,383)	-0.64 %
PURCHASED / CONTRACTED SERVICES											
100-7450-521200 PROFESSIONAL SERVICES	125	50	87	87	0	87	75	75	75	(12)	-13.79 %
Flu Shots		3	25	75							
100-7450-521300 TECHNICAL SERVICES	900	1,159	1,800	5,421	0	5,421	1,800	1,800	1,800	(3,621)	-66.80 %
GovQA (or other Code Enf. Program		1	1,800	1,800							
100-7450-522100 CLEANING SERVICES	406	789	750	750	0	750	750	750	750	0	0.00 %
Carpet Cleaning		1	150	150							
Janitorial/Cleaning		1	600	600							
100-7450-522200 EQUIPMENT REPAIR & MA	0	0	47	47	0	47	47	47	47	0	0.00 %
Fire extinguisher inspection		1	47	47							
100-7450-522250 BUILDING REPAIR & MAIN	102	731	1,285	1,285	0	1,285	1,310	1,310	1,310	25	1.95 %
Pest Control		1	6	6							
Generator Service		1	34	34							
Fire/Security Alarm Inspection		1	9	9							
General Repairs		1	144	144							
Water Filters		6	6	36							
Sprinkler Inspection		1	7	7							
Dumpster Service		1	35	35							
Termite Inspection		1	2	2							
Full Service Heating and Air		1	312	312							
Backflow Maintenance		1	82	82							
Alarm System Monitoring		1	132	132							
Backflow Testing		1	8	8							
HVAC-Annual Contract		1	503	503							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-7450-522275 VEHICLE REPAIR & MAINT	1,801	1,044	1,545	1,545	0	1,545	1,560	1,560	1,560	15	0.97 %
Major Routine Service		1	1,000	1,000							
Vehicle LT Duty Maintenance		1	500	500							
Emissions		4	15	60							
100-7450-522300 RENTALS	0	336	454	454	0	454	381	381	381	(73)	-16.10 %
Postage Meter		1	27	27							
Copier Rentals		1	228	228							
Copies		1	126	126							
100-7450-523100 LIABILITY INSURANCE	976	1,164	1,040	1,040	0	1,040	2,506	2,506	2,506	1,466	140.96 %
100-7450-523200 COMMUNICATIONS	2,525	2,739	2,887	2,887	0	2,887	3,035	3,035	3,035	148	5.13 %
Birch Communication		1	27	27							
Verizon EVDO (Frank)		12	38	456							
AT&T PRI		12	24	288							
Verizon-cell (Maret)		12	32	384							
Verizon EVDO (Drennen)		12	38	456							
Verizon EVDO (Maret)		12	38	456							
NuLink		1	200	200							
Verizon-cell (Frank)		12	32	384							
Verizon-cell (Drennen)		12	32	384							
100-7450-523400 PRINTING & BINDING	507	119	1,250	1,250	0	1,250	1,250	1,250	1,250	0	0.00 %
Update of brochures, tickets, etc		1	1,250	1,250							
100-7450-523450 POSTAGE	374	360	360	360	0	360	360	360	360	0	0.00 %
Postage		12	30	360							
100-7450-523500 TRAVEL	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00 %
GACE lodging		3	500	1,500							
100-7450-523600 DUES & FEES	150	230	150	150	0	150	150	150	150	0	0.00 %
GACE (Maret)		1	50	50							
GACE (Frank)		1	50	50							
GACE (Drennen)		1	50	50							
100-7450-523700 EDUCATION & TRAINING	2,370	2,060	5,125	5,125	0	5,125	5,725	5,725	5,725	600	11.71 %
GACE Conference		3	1,475	4,425							
ICC Certification		3	100	300							
Erosion & Sediment Control Trainir		1	600	600							
GACE Seminars		1	400	400							
Total PURCHASED / CONTRACTED SERVICES	10,237	10,782	18,280	21,901	0	21,901	20,449	20,449	20,449	(1,452)	-6.63 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: POLICE / CODE ENFORCEMENT SE

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)						
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var	%	
COUNCIL TO CURRENT													
SUPPLIES													
100-7450-531150	OFFICE SUPPLIES	244	544	930	930	0	930	930	930	930	0	0.00 %	
	Misc. office supplies		1	500	500								
	Storage boxes		5	50	250								
	Copy paper		12	15	180								
100-7450-531175	OPERATING SUPPLIES	13	314	478	478	0	478	1,478	1,478	1,478	1,000	209.21 %	
	Misc. supplies (including Landlord t		1	350	350								
	Community Outreach Supplies (NN		1	1,000	1,000								
	First Aid Kits		4	32	128								
100-7450-531180	COMPUTER SUPPLIES	552	117	840	7,140	0	840	8,730	8,730	8,730	1,590	22.27 %	
	Toner replacement		12	60	720								
	Non-Warranty Technology Repair F		1	120	120								
	Replacement Laptops		3	2,600	7,800								
	USB Flash Drives		3	30	90								
100-7450-531210	WATER	77	0	19	19	0	19	19	19	19	0	0.00 %	
100-7450-531215	SEWERAGE	0	0	40	40	0	40	40	40	40	0	0.00 %	
100-7450-531220	NATURAL GAS	0	132	133	133	0	133	133	133	133	0	0.00 %	
100-7450-531230	ELECTRICITY	0	2,105	1,793	1,793	0	1,793	1,793	1,793	1,793	0	0.00 %	
100-7450-531270	GASOLINE	5,509	7,143	3,625	3,625	0	3,625	10,000	10,000	10,000	6,375	175.86 %	
100-7450-531650	SMALL TOOLS & EQUIPME	273	0	1,845	1,845	0	1,845	3,445	3,445	3,445	1,600	86.72 %	
	Measuring Tape		3	100	300								
	Caution Tape		4	25	100								
	Fire Extinguishers		3	65	195								
	Mobile Printers		3	500	1,500								
	Digital Cameras		3	200	600								
	Misc. small tools		1	250	250								
	Misc Trunk Equipment		1	500	500								
100-7450-531725	UNIFORMS	1,314	1,152	2,601	2,601	0	2,601	2,601	2,601	2,601	0	0.00 %	
	Safety boots		3	200	600								
	Uniform replacement		3	667	2,001								
Total SUPPLIES		7,982	11,507	12,304	18,604	0	12,304	29,169	29,169	29,169	10,565	56.79 %	
Total CODE ENFORCEMENT		255,938	234,969	247,959	257,880	0	251,581	270,439	270,439	265,610	7,730	3.00 %	
Total POLICE / CODE ENFORCEMENT SERVICES		6,748,970	6,680,463	6,944,063	7,060,152	0	6,714,035	7,585,866	7,081,972	6,851,961	(208,191)	-2.95 %	

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
FIRE DEPARTMENT											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-3510-511100 REGULAR SALARIES	3,215,897	3,131,487	3,220,354	3,220,354	0	3,135,229	3,229,792	3,229,792	3,135,720	(84,634)	-2.63 %
100-3510-511101 HOLIDAY PAY	0	0	53,979	53,979	0	53,979	0	0	0	(53,979)	-100.00 %
100-3510-511125 SALARIES - TRAINING	4,163	3,638	7,800	7,800	0	7,800	8,800	8,800	8,800	1,000	12.82 %
100-3510-511130 SALARIES - STATION MAIN	3,900	3,700	4,800	4,800	0	4,800	4,500	4,500	4,500	(300)	-6.25 %
100-3510-511200 PART TIME/TEMPORARY E	475,772	451,047	434,100	434,100	0	406,480	455,887	455,887	442,609	8,509	1.96 %
100-3510-511210 VOLUNTEER STIPEND	49,980	49,331	55,000	55,000	0	55,000	55,000	55,000	55,000	0	0.00 %
100-3510-511300 OVERTIME SALARIES	56,759	91,099	106,285	106,285	0	106,285	106,285	106,285	106,285	0	0.00 %
100-3510-512100 GROUP INSURANCE - HEAL	746,996	782,356	875,712	875,712	0	875,712	847,328	847,328	847,328	(28,384)	-3.24 %
100-3510-512101 GROUP INSURANCE - L/T D	11,053	11,830	12,744	12,744	0	12,744	12,989	12,989	12,609	(135)	-1.06 %
100-3510-512102 GROUP INSURANCE - DEN	18,663	17,490	20,736	20,736	0	20,736	25,870	25,870	25,870	5,134	24.76 %
100-3510-512103 GROUP INSURANCE - LIFE	5,333	5,336	5,820	5,820	0	5,820	5,798	5,798	5,628	(192)	-3.30 %
100-3510-512200 SOCIAL SECURITY	230,026	221,391	241,350	241,350	0	241,350	239,977	239,977	233,313	(8,037)	-3.33 %
100-3510-512300 MEDICARE	53,797	51,776	56,457	56,457	0	56,457	56,132	56,132	54,581	(1,876)	-3.32 %
100-3510-512400 DEFINED BENEFIT PENSIO	502,503	556,565	586,879	586,879	0	586,879	496,205	496,205	496,205	(90,674)	-15.45 %
100-3510-512401 DEFINED CONTRIBUTION P	44,868	48,439	50,987	50,987	0	50,987	48,321	48,321	46,990	(3,997)	-7.84 %
100-3510-512500 TUITION REIMBURSEMENT	2,981	3,930	6,000	6,000	0	6,000	5,000	5,000	5,000	(1,000)	-16.67 %
100-3510-512700 WORKERS COMPENSATIO	90,881	99,069	116,082	116,082	0	116,082	118,538	118,538	115,277	(805)	-0.69 %
100-3510-512900 CELLPHONE STIPEND	4,335	4,165	4,380	4,380	0	4,380	5,100	5,100	5,100	720	16.44 %
100-3510-512925 FSA ADMIN FEES	2,373	2,431	2,496	2,496	0	2,496	2,106	2,106	2,106	(390)	-15.63 %
Total PERSONAL SERVICES AND EMPLOYEE BE	5,520,280	5,535,079	5,861,961	5,861,961	0	5,749,216	5,723,628	5,723,628	5,602,921	(259,040)	-4.42 %
PURCHASED / CONTRACTED SERVICES											
100-3510-521200 PROFESSIONAL SERVICES	56,854	82,376	71,025	42,025	0	71,025	71,025	71,025	71,025	29,000	69.01 %
Lab Analysis - Evidence		15	125	1,875							
Hepatitis B Vaccines		45	130	5,850							
Flu Shots		90	20	1,800							
Physicals for Members		120	425	51,000							
Professional Services Officer Assess		1	5,000	5,000							
Drug Screens		30	50	1,500							
Hydrant Maintenance		1	4,000	4,000							
100-3510-521300 TECHNICAL SERVICES	24,551	20,422	30,197	75,512	0	74,512	30,897	30,897	30,897	(44,615)	-59.08 %
Wonderlic Testing Site - Annual Req		1	2,500	2,500							
FireHouse Services		1	7,856	7,856							
Spillman - Fire Mobile (New CAD) o		16	301	4,816							
Scheduling Software		1	1,300	1,300							
Target Safety Renewal		1	13,125	13,125							
Group One Remote Access Support		1	1,300	1,300							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-3510-522100 CLEANING SERVICES	340	835	1,700	1,700	0	900	1,700	1,700	1,700	0	0.00 %
Shampoo Carpets		4	425	1,700							
Strip/Wax/Buff Tile Floors		4	0	0							
100-3510-522200 EQUIPMENT REPAIR & MAINTENANCE	50,006	36,719	50,868	63,868	0	43,354	73,218	73,218	73,218	9,350	14.64 %
Non-Contract Radio Equipment		1	16,900	16,900							
Quarterly Air and Oxygen Test for C		1	850	850							
SCBA Repair Parts		1	5,000	5,000							
Replace Saw Blades (K12/CutterEdg		4	250	1,000							
SCBA Maintenance Contract - Com		1	3,300	3,300							
Annual Bay Replacement Filtering S		1	4,600	4,600							
Aerial & Ground Ladder Testing		1	2,500	2,500							
Extrication Equipment		1	350	350							
Generator Load Bank		1	2,488	2,488							
Non-Warranty Technology Repair L		1	2,000	2,000							
800 Radio Batteries		20	100	2,000							
SCBA Fit Test Machine-Annual Calibr		1	500	500							
Workout Equipment Maintenance		4	300	1,200							
SCBA Outside Repair		1	3,200	3,200							
Annual Service Emergency Generat		1	3,350	3,350							
Fire Extinguisher Inspection/Service		1	1,250	1,250							
Gas Detector Sensor & Battery Rep		1	1,500	1,500							
Annual Ground Rope Replacement		1	300	300							
Hydro Testing Scott Air Bottles		22	90	1,980							
Annual Bunker Gear Testing (NEW)		1	18,000	18,000							
Generator Fuel Replacement		1	950	950							
100-3510-522250 BUILDING REPAIR & MAINTENANCE	63,306	64,267	51,130	66,130	0	51,130	50,394	50,394	50,394	(15,736)	-23.80 %
Pest Control 4 Stations		1	616	616							
Lease Outside Lights Leach Station		1	300	300							
Water Backflow Testing and Mainte		1	540	540							
Fire Alarm Inspection		1	225	225							
Termite Inspection		1	220	220							
Trash Pick Up 4 Stations		12	174	2,088							
Service Contract HVAC 4 Stations		1	13,530	13,530							
Burn Building Maintenance		1	3,500	3,500							
Fire Sprinkler Inspection		1	375	375							
Building Maintenance (12 Month H		12	2,292	27,500							
Maintenance Bay Doors		4	375	1,500							
100-3510-522275 VEHICLE REPAIR & MAINTENANCE	48,275	44,682	51,506	61,506	0	39,800	72,906	72,906	72,906	11,400	18.53 %
Preventative Maintenance - Oil Ch		1	3,977	3,977							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Preventative Maintenance - Tune U		1	8,004	8,004							
Refurbish Tower 8 (New)		1	21,400	21,400							
Emission Tests		5	15	75							
Tires		1	21,000	21,000							
Watercraft Maintenance		1	1,500	1,500							
Plumbing and Fire Pump Repairs		1	3,500	3,500							
Major/Minor Repairs		1	9,450	9,450							
Wheel Alignment and Suspension F		1	4,000	4,000							
100-3510-522300 RENTALS	3,999	5,175	5,389	5,389	0	3,485	5,404	5,004	5,004	(385)	-7.14 %
Copier Station 81/EOC/Training		12	221	2,652							
Copier Station 82		12	196	2,352							
100-3510-523100 LIABILITY INSURANCE	12,005	13,517	12,170	12,170	0	12,170	38,194	38,194	38,194	26,024	213.84 %
100-3510-523200 COMMUNICATIONS	23,362	35,198	31,675	31,675	0	31,675	33,384	33,384	33,384	1,709	5.40 %
Comcast - Internet - TV		12	267	3,204							
Verizon EV-DO Service 15 Air Cards		16	456	7,296							
Birch Communications - Phone Syst		12	35	420							
AT&T PRI		12	376	4,512							
AT&T Centrex		12	365	4,380							
Verizon Phone Service - Shift CMD		12	32	384							
Newnan Utilities (ST. 81, 82, 84)		1	13,188	13,188							
100-3510-523400 PRINTING & BINDING	0	0	1,750	1,750	0	500	1,900	1,900	1,900	150	8.57 %
Fire Department Brochures		1	400	400							
Building Inspection Forms		1	700	700							
Code Books		1	800	800							
100-3510-523450 POSTAGE	357	552	1,000	1,000	0	600	700	700	700	(300)	-30.00 %
Fire Mail		1	400	400							
UPS Shipping		1	300	300							
100-3510-523600 DUES & FEES	3,796	4,158	4,740	4,740	0	4,740	4,915	4,915	4,915	175	3.69 %
International Code Conference Mei		1	150	150							
GA Fire Chiefs		1	100	100							
GA Fire Investigator Assoc. Dues		1	250	250							
NFPA Certification Fire Protect. Du		4	125	500							
Firehouse/Fire Engineer/Fire Chief		1	115	115							
Metro Fire Chiefs Association		3	125	375							
International Assoc. of Arson Invest		1	225	225							
International Fire Chief's Assoc.		4	250	1,000							
Fayette County Resource Council		1	250	250							
NFPA Code Subscription Service		1	1,800	1,800							
NFPA Membership		1	150	150							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-3510-523700 EDUCATION & TRAINING	26,694	17,823	23,492	28,492	0	23,492	30,291	30,291	30,291	1,799	6.31 %
ISFSI Fall Conf. (Columbia) Travel (N		1	50		50						
Vol/Comb Officer Symposium REG		1	400		400						
NFPA Code Conf. REG (new)		1	990		990						
Georgia Fire Chief's Conf. Reg (NEV		1	250		250						
GA Fire Investigators Seminar LODG		6	175		1,050						
ISFSI Fall Conf. (Columbia) Reg.(NE		2	75		150						
FDIC Lodging (Indianapolis) (NEW)		5	200		1,000						
ISFSI Fall Conf. (Columbia) Lodging		2	200		400						
FDIC Travel (Indianapolis) (NEW)		1	200		200						
Fire Rescue International Conferen		5	200		1,000						
Officer Retreat		1	1,000		1,000						
GA Public Safety Training Center M		50	18		900						
NFPA Code Conf. Lodging (new)		1	700		700						
FDIC REG (Indianapolis) (NEW)		1	1,100		1,100						
Georgia Fire Chief's Conf. Lodging (		3	125		375						
Vol/Comb Officer Symposium Meal		5	54		270						
NFPA Code Conf. Travel (new)		1	225		225						
Rescue International Conference R		1	500		500						
Fire Rescue International Conferen		5	54		270						
GA Public Safety Training Center LC		50	15		750						
NFPA Code Conf. Meals (new)		1	265		265						
Southeastern Arson Seminar (Brun		2	200		400						
Fire Rescue International Travel		1	200		200						
GA Fire Investigators Seminar MEA		12	56		672						
Georgia Fire Chief's Conf. Travel (N		1	50		50						
GA Fire Investigators Seminar REG		2	220		440						
Southeastern Arson Seminar (Sava		1	100		100						
Georgia Fire Chief's Conf. Meals (N		4	56		224						
Officers Training Program		1	2,500		2,500						
ISFSI Fall Conf. Columbia) Meals (N		6	54		324						
Special Teams Training (was)Swift \		1	7,000		7,000						
FDIC Meals (Indianapolis) (NEW)		6	54		324						
Vol/Comb Officer Symposium Lodg		5	90		450						
Vol/Comb Officer Symposium Travi		1	250		250						
Southeastern Arson Seminar (Brun		10	54		540						
Additional Firefighter Training		1	3,000		3,000						
GA Fire Safety Symposium REG		1	700		700						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Southeastern Arson Seminar (Brun:		8	159		1,272						
Total PURCHASED / CONTRACTED SERVICES	313,544	325,725	336,642	395,957	0	357,383	414,928	414,528	414,528	18,571	4.69 %
SUPPLIES											
100-3510-531150 OFFICE SUPPLIES	10,033	6,418	10,100	10,100	0	10,100	10,100	10,100	10,100	0	0.00 %
Replace Furniture for Stations		1	6,500	6,500							
Average Monthly Cost		12	300	3,600							
100-3510-531175 OPERATING SUPPLIES	51,443	39,587	42,940	42,940	0	37,109	42,140	42,140	42,140	(800)	-1.86 %
Firefighter Training Materials (nam		1	3,600	3,600							
Volunteer Recognition Dinner		1	4,000	4,000							
Washer Extractor Supplies		1	400	400							
Driver Training Books		1	500	500							
Firefighting Foam		1	3,000	3,000							
Child Safety Seat Program Material		1	250	250							
Cleaning Supplies 4 Fire Stations		1	9,500	9,500							
Batteries		1	1,460	1,460							
Fuel Buster Suppressor		12	175	2,100							
Flags - 4 Stations		4	120	480							
Blue Dots & Hydrant Maintenance :		1	1,800	1,800							
Fire Prevention Material		1	10,000	10,000							
Fire Scene Investigation Supplies		1	600	600							
Training Manuals		1	600	600							
Straw, Burn Building		1	750	750							
Training Prop Construction		1	1,000	1,000							
Update Fire Reference Library		1	300	300							
Floor Stripper and Waxing Supplies		1	300	300							
Volunteer and Employee Awards		1	1,500	1,500							
100-3510-531180 COMPUTER SUPPLIES	5,006	7,006	18,261	18,261	0	14,427	13,300	13,300	13,300	(4,961)	-27.17 %
Replace Laptops (NEW)		2	1,400	2,800							
Non-Warranty Repair		1	1,700	1,700							
Fire Training Software		1	800	800							
Vehicle Computer Mounting Kits		1	1,000	1,000							
Computer Supplies & Toner		12	500	6,000							
Printer ST 82 Rosemary		1	500	500							
Printer ST 82 Maxine		1	500	500							
100-3510-531210 WATER	3,304	4,117	3,601	3,601	0	3,601	4,120	4,120	4,120	519	14.41 %
Log House Well Agreement		1	1,120	1,120							
Station Water 4		12	250	3,000							
100-3510-531215 SEWERAGE	4,638	3,761	4,908	4,908	0	4,358	3,828	3,828	3,828	(1,080)	-22.00 %
Sewage		12	319	3,828							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current
100-3510-531220 NATURAL GAS	9,982	8,007	10,500	10,500	0	9,551	9,996	9,996	9,996	(504)	-4.80 %
Natural Gas 4 Stations		12	833	9,996							
100-3510-531230 ELECTRICITY	44,396	43,531	46,992	46,992	0	41,472	43,800	43,800	43,800	(3,192)	-6.79 %
Electricity 4 Stations		12	3,650	43,800							
100-3510-531270 GASOLINE	19,809	18,751	16,980	16,980	0	16,980	22,752	22,752	22,752	5,772	33.99 %
Vehicle Fuel		12	1,896	22,752							
100-3510-531285 DIESEL FUEL	53,896	50,012	59,064	59,064	0	41,616	54,600	54,600	54,600	(4,464)	-7.56 %
Vehicle Fuel		12	4,550	54,600							
100-3510-531650 SMALL TOOLS & EQUIPME	56,827	59,160	55,920	55,920	0	55,920	61,420	61,420	61,420	5,500	9.84 %
Wellness Equipment		1	7,000	7,000							
Station Appliance Replacement		1	4,500	4,500							
Hand Tools Station 81 Shop		1	250	250							
800 mHz Mobile Radio Replacemer		2	3,625	7,250							
600 Feet 5" Hose		6	650	3,900							
Boat Division Equipment		1	500	500							
Axes, Pike Poles, Lights and Pry Bar		1	2,500	2,500							
800 Feet 1 3/4" Hose		16	115	1,840							
K12 Saw Replacement		1	1,800	1,800							
200 Feet 3" Hose		4	220	880							
Training Manikins/Props (moved fr		1	1,400	1,400							
K12 Chainsaw Replacement E82		1	1,800	1,800							
Cutters Edge Saw Replacement (E8		1	1,850	1,850							
Swiftwater Rescue Equipment		1	800	800							
Replace Kitchen Supplies 4 Stations		4	500	2,000							
200 Feet 2 1/2" Hose		4	200	800							
Hydrant Test Equipment		1	500	500							
800 mHz Portable Radio Replacem		6	3,425	20,550							
FD Qrae Air Monitoring Sensors		4	125	500							
Photography Euipment Replaceme		1	800	800							
100-3510-531725 UNIFORMS	120,303	102,045	124,226	109,226	0	103,000	120,245	120,245	120,245	11,019	10.09 %
Spring Jackets		60	38	2,280							
Nomex Uniform Pants		50	112	5,600							
Firefighting Helmets		40	225	9,000							
Job Shirts		24	60	1,440							
Nomex Officer Uniform Pants		15	110	1,650							
Unifirst Fire Resistive Uniform Rent		52	150	7,800							
Nomex Uniform S/S Shirts		75	101	7,575							
Shoes/Boots		130	130	16,900							
Nomex Uniform L/S Shirts		25	126	3,150							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Tee Shirts/Shorts/Sweatpants		200	35		7,000						
Bunker Gear Replacements		12	2,250		27,000						
Patches		1,000	3		3,000						
Uniform Winter Jackets		30	204		6,120						
Officer Uniform Shirts		12	45		540						
Hoods, Firefighting		30	50		1,500						
Firefighting Boots		25	250		6,250						
Gloves, Firefighting		50	68		3,400						
Bunker Gear - New Volunteers		4	2,250		9,000						
Black Uniform Belts		40	26		1,040						
Total SUPPLIES	379,636	342,395	393,492	378,492	0	338,134	386,301	386,301	386,301	7,809	2.06 %
CAPITAL OUTLAY											
100-3510-542050 MACHINERY & EQUIPMEN	39,840	47,072	0	6,683	0	6,682	13,750	13,750	13,750	7,067	105.75 %
Thermal Imaging Camera (replacen		1	13,750	13,750							
Total CAPITAL OUTLAY	39,840	47,072	0	6,683	0	6,682	13,750	13,750	13,750	7,067	105.75 %
OTHER COSTS											
100-3510-579101 DEPARTMENTAL CONTING	0	0	58,806	20,000	0	0	0	0	0	(20,000)	-100.00 %
Total OTHER COSTS	0	0	58,806	20,000	0	0	0	0	0	(20,000)	-100.00 %
Total FIRE DEPARTMENT	6,253,299	6,250,271	6,650,901	6,663,093	0	6,451,415	6,538,607	6,538,207	6,417,500	(245,593)	-3.69 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

Expense	2012-2013		2013-2014		2014-2015			2015-2016			\$ Var %	
	Actual		Actual		Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	Council to Current
EMERGENCY MEDICAL SERVICES												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-3600-511100 REGULAR SALARIES	94,941		72,019		71,731	71,731	0	81,360	80,573	80,573	78,226	6,495 9.05 %
100-3600-512100 GROUP INSURANCE - HEAL	12,470		14,386		13,683	13,683	0	13,683	13,036	13,036	13,036	(647) -4.73 %
100-3600-512101 GROUP INSURANCE - L/T D	248		254		285	285	0	285	325	325	315	30 10.53 %
100-3600-512102 GROUP INSURANCE - DEN	276		347		324	324	0	324	398	398	398	74 22.84 %
100-3600-512103 GROUP INSURANCE - LIFE	120		114		130	130	0	130	145	145	141	11 8.46 %
100-3600-512200 SOCIAL SECURITY	5,927		4,187		4,469	4,469	0	4,469	5,044	5,044	4,898	429 9.60 %
100-3600-512300 MEDICARE	1,386		979		1,045	1,045	0	1,045	1,179	1,179	1,145	100 9.57 %
100-3600-512400 DEFINED BENEFIT PENSIO	7,779		8,304		9,163	9,163	0	9,163	7,721	7,721	7,721	(1,442) -15.74 %
100-3600-512401 DEFINED CONTRIBUTION P	1,936		1,447		1,442	1,442	0	1,442	1,611	1,611	1,565	123 8.53 %
100-3600-512700 WORKERS COMPENSATIO	1,753		1,908		2,185	2,185	0	2,185	2,485	2,485	2,414	229 10.48 %
100-3600-512900 CELLPHONE STIPEND	455		318		360	360	0	360	780	780	780	420 116.67 %
Total PERSONAL SERVICES AND EMPLOYEE BE	127,291		104,264		104,817	104,817	0	114,446	113,297	113,297	110,639	5,822 5.55 %
PURCHASED / CONTRACTED SERVICES												
100-3600-521200 PROFESSIONAL SERVICES	35,058		35,201		42,176	42,176	0	24,000	42,176	42,176	42,176	0 0.00 %
EMS Billing Contractor			1		42,176	42,176						
100-3600-521245 CONTRACTUAL SERVICES	517		312		250	250	0	250	250	250	250	0 0.00 %
Medical Waste Disposal			1		250	250						
100-3600-521300 TECHNICAL SERVICES	0		0		1,520	3,605	0	3,225	1,520	1,520	1,520	(2,085) -57.84 %
Spillman - Fire Mobile			5		304	1,520						
100-3600-522100 CLEANING SERVICES	1,123		0		0	0	0	0	0	0	0	0 0.00 %
Medical Waste Disposal			4		0	0						
100-3600-522200 EQUIPMENT REPAIR & MA	16,552		19,931		21,608	12,608	0	18,000	26,808	26,808	26,808	14,200 112.63 %
Non-Contract Radio Repairs (New)			1		3,000	3,000						
Hydrostatic Test - Oxygen Tanks (N			20		25	500						
EMS Training Manikin Repairs (New			1		500	500						
Maintenance Contract - Oxygen Ge			1		1,000	1,000						
Physio Control Joint Service Agree			1		11,420	11,420						
LP15 Replacement Parts			1		1,328	1,328						
Replacement AED Batteries			12		400	4,800						
Bike Maintenance			4		90	360						
Stryker Maintenance Contract			1		3,200	3,200						
Auto Vent Calibration			1		700	700						
100-3600-522275 VEHICLE REPAIR & MAINT	9,438		13,764		27,202	35,202	0	27,202	12,602	12,602	12,602	(22,600) -64.20 %
Tires			52		100	5,200						
Patient Compartment Repair			1		1,000	1,000						
Preventative Maintenance - Tune L			4		366	1,465						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Preventative Maintenance - Tune L		2	78		155						
Major/Minor Repairs		1	3,000		3,000						
Wheel Alignment and Suspension F		1	692		692						
Preventative Maintenance - Oil Ch		6	13		79						
Emission Test		1	15		15						
Preventative Maintenance - Oil Ch		16	62		996						
100-3600-523100 LIABILITY INSURANCE	1,534	1,789	1,610	1,610	0	1,610	2,872	2,872	2,872	1,262	78.39 %
100-3600-523200 COMMUNICATIONS	2,599	3,473	6,360	5,860	0	6,360	4,536	4,536	4,536	(1,324)	-22.59 %
Verizon Data Plan (Life Pak 15)		4	180		720						
Verizon Phone Service		1	1,536		1,536						
Verizon EV-DO Service - Air Card		5	456		2,280						
100-3600-523400 PRINTING & BINDING	0	0	150	150	0	150	150	150	150	0	0.00 %
Supplemental Forms		1	150		150						
100-3600-523450 POSTAGE	249	7	250	250	0	50	250	250	250	0	0.00 %
EMS Mail Out PCR's for Billing		1	250		250						
100-3600-523600 DUES & FEES	15,906	10,892	19,885	18,885	0	19,775	19,885	19,885	19,885	1,000	5.30 %
Emergency Journal		1	30		30						
Licensing Fee Year 2012		1	9,600		9,600						
Fingerprint Background Checks		25	40		1,000						
GA Directors Association		1	50		50						
Recert/ACLS/BCLS/State		1	8,800		8,800						
IAFC EMS Div. Fee		1	225		225						
JEMS		1	30		30						
National Assoc. EMS Physicians		1	150		150						
100-3600-523700 EDUCATION & TRAINING	21,096	19,540	23,762	23,762	0	23,762	29,882	29,882	29,882	6,120	25.76 %
EMS Directors Conf. Reg.		1	200		200						
IAFC EMS Conf. Airfare Travel		1	500		500						
EMS World Conf. Reg. Nov. (New)		2	665		1,330						
EMS Directors Conf. Lodging		1	480		480						
IAFC EMS Conf. Meals		1	220		220						
EMT/Paramedic School		4	5,000		20,000						
GA EMT INST. Recert. Conf. Travel		1	100		100						
IAFC EMS Conf. Registration		1	665		665						
EMS Directors Conf. Meals		1	350		350						
IAFC EMS Conf. Lodging		1	525		525						
EMS World Conf. Airfare Travel (Ne		2	500		1,000						
GA EMT Inst. Recert. Conf. Meals		1	375		375						
Changes Conf. Lodging		2	390		780						
EMS World Conf. Meals (New)		2	220		440						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
GA EMT Recert. Conf. Lodging		1	317		317						
EMS Directors Conf. Travel		1	100		100						
GA EMT Inst. Recert. Conf. Reg.		3	280		840						
EMS World Conf. Lodging (New)		2	525		1,050						
Changes Conf. Meals		2	105		210						
Changes Conf. Travel (New)		1	100		100						
Changes Conf. Registration		2	150		300						
Total PURCHASED / CONTRACTED SERVICES	104,073	104,909	144,773	144,358	0	124,384	140,931	140,931	140,931	(3,427)	-2.37 %
SUPPLIES											
100-3600-531150 OFFICE SUPPLIES	473	143	500	500	0	150	500	500	500	0	0.00 %
Office Supplies		12	42		500						
100-3600-531175 OPERATING SUPPLIES	32,641	32,054	40,475	43,475	0	31,900	41,935	41,935	41,935	(1,540)	-3.54 %
Personnel Protective Equipment		1	9,550		9,550						
Respiratory Supplies		1	5,100		5,100						
Trauma Supplies		1	7,110		7,110						
Diagnostic Supplies		1	4,250		4,250						
Pharmacy Supplies (Drugs)		1	13,000		13,000						
General Ambulance Supplies		1	2,500		2,500						
Ambulance Reference Material		1	425		425						
100-3600-531180 COMPUTER SUPPLIES	877	4,435	750	750	0	528	2,750	2,750	2,750	2,000	266.67 %
Medic Unit Laptop Replacement (N		1	2,000		2,000						
Computer & Printer Supplies		1	750		750						
100-3600-531270 GASOLINE	1,859	1,722	1,350	1,350	0	1,350	1,700	1,700	1,700	350	25.93 %
Vehicle Fuel		1	1,700		1,700						
100-3600-531285 DIESEL FUEL	23,817	21,825	25,664	25,664	0	24,118	29,488	29,488	29,488	3,824	14.90 %
Vehicle fuel		1	29,488		29,488						
100-3600-531650 SMALL TOOLS & EQUIPME	9,664	11,746	10,878	10,378	0	8,794	10,878	10,878	10,878	500	4.82 %
Oxygen Equipment		1	800		800						
Injury Immobilization Equipment		1	4,058		4,058						
Hand Tools		1	500		500						
Special Teams Medical Equipment		1	2,000		2,000						
Dianostic Equipment		1	3,520		3,520						
Total SUPPLIES	69,331	71,924	79,617	82,117	0	66,840	87,251	87,251	87,251	5,134	6.25 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: FIRE / EMS SERVICES

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
CAPITAL OUTLAY												
100-3600-542050	MACHINERY & EQUIPMEN	0	12,767	0	0	0	0	35,982	35,982	35,982	35,982	0.00 %
	Replacement AEDs		4	1,000	4,000							
	Stryker Stretcher Lift System (New)		1	31,982	31,982							
Total CAPITAL OUTLAY		0	12,767	0	0	0	0	35,982	35,982	35,982	35,982	0.00 %
OTHER COSTS												
100-3600-579101	DEPARTMENTAL CONTING	0	0	0	0	0	0	2,968	0	0	0	0.00 %
Total OTHER COSTS		0	0	0	0	0	0	2,968	0	0	0	0.00 %
Total EMERGENCY MEDICAL SERVICES		300,694	293,863	329,207	331,292	0	305,670	380,429	377,461	374,803	43,511	13.13 %
Total FIRE / EMS SERVICES		6,553,994	6,544,134	6,980,108	6,994,385	0	6,757,085	6,919,036	6,915,668	6,792,303	(202,082)	-2.89 %

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
BUILDINGS & GROUNDS											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-1566-511100 REGULAR SALARIES	446,300	416,223	436,266	530,625	0	504,520	672,427	672,427	652,841	122,216	23.03 %
100-1566-511200 PART TIME/TEMPORARY E	261	82,556	142,285	99,283	0	122,283	90,987	90,987	88,337	(10,946)	-11.03 %
100-1566-511300 OVERTIME SALARIES	7,142	4,475	5,000	9,000	0	5,000	5,000	5,000	5,000	(4,000)	-44.44 %
100-1566-512100 GROUP INSURANCE - HEAL	137,187	146,389	150,513	189,983	0	189,983	234,645	234,645	234,645	44,662	23.51 %
100-1566-512101 GROUP INSURANCE - L/T D	1,484	1,654	1,731	2,074	0	2,074	2,709	2,709	2,631	557	26.86 %
100-1566-512102 GROUP INSURANCE - DEN	3,032	3,153	3,564	4,499	0	4,499	7,164	7,164	7,164	2,665	59.24 %
100-1566-512103 GROUP INSURANCE - LIFE	716	743	790	946	0	946	1,210	1,210	1,174	228	24.10 %
100-1566-512200 SOCIAL SECURITY	27,255	30,009	36,181	41,540	0	41,540	47,637	47,637	46,263	4,723	11.37 %
100-1566-512300 MEDICARE	6,374	7,018	8,463	9,717	0	9,717	11,140	11,140	10,818	1,101	11.33 %
100-1566-512400 DEFINED BENEFIT PENSIO	68,089	63,112	52,855	66,715	0	66,715	88,006	88,006	88,006	21,291	31.91 %
100-1566-512401 DEFINED CONTRIBUTION P	3,556	3,252	5,368	5,368	0	5,368	6,047	6,047	5,873	505	9.41 %
100-1566-512700 WORKERS COMPENSATIO	11,802	16,784	19,449	27,226	0	27,226	20,410	20,410	19,826	(7,400)	-27.18 %
100-1566-512925 FSA ADMIN FEES	156	156	156	156	0	156	156	156	156	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	713,355	775,524	862,621	987,132	0	980,027	1,187,538	1,187,538	1,162,734	175,602	17.79 %
PURCHASED / CONTRACTED SERVICES											
100-1566-521200 PROFESSIONAL SERVICES	100	0	0	0	0	0	0	0	0	0	0.00 %
100-1566-521300 TECHNICAL SERVICES	0	0	0	5,884	0	5,884	0	0	0	(5,884)	-100.00 %
100-1566-522100 CLEANING SERVICES	0	326	1,306	6	0	1,306	0	0	0	(6)	-100.00 %
100-1566-522200 EQUIPMENT REPAIR & MA	5,387	7,763	5,168	6,663	0	5,168	6,006	6,006	6,006	(657)	-9.86 %
AERATOR - 2015 MAINTENANCE		2	240	480							
Major Repair		2	800	1,600							
Lift Certification		1	300	300							
PM Heavy		10	55	550							
Major Medium		3	198	594							
PM Medium		6	29	172							
Major Light		18	46	835							
PM Light		72	21	1,476							
100-1566-522201 EQUIPMENT R&M - LEASE	765	1,500	1,265	2,230	0	2,230	2,230	2,230	2,230	0	0.00 %
100-1566-522250 BUILDING REPAIR & MAIN	123	9,178	6,200	6,700	0	6,200	8,264	8,264	8,264	1,564	23.34 %
Generator Service		1	558	558							
Backflow Maintenance		1	1,088	1,088							
Termite Inseption		1	36	36							
Dumpster Service		1	1,746	1,746							
Electrical		1	1,000	1,000							
Pest Control		1	59	59							
Backflow Testing		2	60	120							

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

Expense	-----2014-2015-----						-----2015-2016-----				
	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
HVAC Annual Maintenance		1	2,657		2,657						
Plumbing		1	1,000		1,000						
100-1566-522275 VEHICLE REPAIR & MAINT	0	3,264	3,053	5,053	0	3,053	9,852	9,852	9,852	4,799	94.98 %
Major Medium		6	117		705						
PM Batteries		5	100		500						
New Vehicle - 2014		2	292		584						
Annual Emmsions		12	15		180						
PM Medium		5	62		311						
Vehicle Maintenance		16	85		1,360						
Tire Replacement		7	600		4,200						
Misc Repari		2	500		1,000						
PM Light		12	20		237						
Major Light		10	77		775						
100-1566-522300 RENTALS	0	4,132	4,000	2,500	0	4,000	4,353	4,353	4,353	1,853	74.12 %
Public Works Copier		1	353		353						
Miscellaneous Rentals		1	4,000		4,000						
100-1566-522301 RENTALS - LEASED VEHICL	6,628	12,990	23,704	29,504	0	29,504	38,556	32,756	32,756	3,252	11.02 %
2014 Ford F250		2	4,526		9,052						
2012 Ford F150 XL- 1/2 ton P/U		2	3,783		7,566						
2012 Nissan Frontier S Compact P/		1	3,550		3,550						
2012 Ford F250 XL- 3/4 ton P/U		1	4,400		4,400						
2012 Ford F150 XL Ecoboost- 1/2 tr		2	4,094		8,188						
100-1566-523100 LIABILITY INSURANCE	0	0	0	0	0	0	12,124	12,124	12,124	12,124	0.00 %
100-1566-523200 COMMUNICATIONS	2,222	3,429	4,309	4,309	0	4,309	3,773	3,773	3,773	(536)	-12.44 %
Verizon Smart Phone		1	62		62						
Verizon Cell Phone		6	300		1,800						
Birch Communication		1	18		18						
AT&T PRI		12	40		480						
NuLink		1	1,413		1,413						
100-1566-523600 DUES & FEES	0	85	150	150	0	150	150	150	150	0	0.00 %
APWA		1	150		150						
100-1566-523700 EDUCATION & TRAINING	0	392	2,240	245	0	2,240	2,240	2,240	2,240	1,995	814.29 %
Hotel		1	250		250						
CDL		4	45		180						
Per Diem		1	110		110						
CPSI Course and exam-Ken William		1	500		500						
Chemical Fertilization Training		1	1,200		1,200						
100-1566-523850 CONTRACT LABOR	0	0	0	49,002	0	20,002	0	0	0	(49,002)	-100.00 %
Total PURCHASED / CONTRACTED SERVICES	15,226	43,060	51,395	112,246	0	84,046	87,548	81,748	81,748	(30,498)	-27.17 %

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
SUPPLIES											
100-1566-531175 OPERATING SUPPLIES	9	13,553	26,050	25,037	0	25,037	26,050	26,050	26,050	1,013	4.05 %
Irrigation supplies		1	2,500	2,500							
Trash Bags		1	800	800							
Grounds Supplies (weed eater strin		1	1,000	1,000							
Trash Cans		30	75	2,250							
Replacement fountain		1	7,000	7,000							
Play Ground Supplies		1	4,000	4,000							
Gravel for parking lots		1	8,000	8,000							
Hardware		1	500	500							
100-1566-531178 OPERATING SUPPLIES - LA	0	0	0	0	0	0	20,000	20,000	20,000	20,000	0.00 %
Landscaping supplies		1	20,000	20,000							
100-1566-531180 COMPUTER SUPPLIES	0	0	0	0	0	0	500	500	500	500	0.00 %
Misc Print Cartridges		1	500	500							
100-1566-531210 WATER	0	120	387	387	0	387	150	150	150	(237)	-61.24 %
100-1566-531215 SEWERAGE	0	415	363	363	0	420	1,316	1,316	1,316	953	262.53 %
PW Sewerage Fee		1	816	816							
Hwy 74-Sewer Fee		1	500	500							
100-1566-531220 NATURAL GAS	0	1,996	2,539	2,539	0	2,539	3,788	3,788	3,788	1,249	49.19 %
100-1566-531230 ELECTRICITY	0	2,793	6,045	5,545	0	6,045	16,266	16,266	16,266	10,721	193.35 %
Hwy 74-Maint Building		1	3,600	3,600							
PW-Share		1	12,666	12,666							
100-1566-531270 GASOLINE	2,057	8,086	9,780	9,780	0	9,780	13,125	13,125	13,125	3,345	34.20 %
Gasoline		3,500	4	13,125							
100-1566-531285 DIESEL FUEL	3,384	11,174	10,530	10,530	0	10,530	14,000	14,000	14,000	3,470	32.95 %
Diesel		3,500	4	14,000							
100-1566-531650 SMALL TOOLS & EQUIPME	0	6,476	6,416	33,456	0	32,156	14,310	14,310	14,310	(19,146)	-57.23 %
Hoe		15	16	240							
Electric Sprayers		4	400	1,600							
Misc tools (drill bits, Drills, saws, et		1	3,000	3,000							
Hill Mower		1	700	700							
Post hole Digger		2	40	80							
Subdivision Island Trailers		2	1,500	3,000							
Shovels		15	25	375							
Pressure Washer		1	2,000	2,000							
Rakes (leaf, rock)		15	25	375							
Subdivision-LandScape Equipment		2	1,470	2,940							
100-1566-531725 UNIFORMS	2,537	4,168	4,345	8,146	0	8,146	15,838	15,838	15,838	7,692	94.43 %
Startup Uniforms		10	60	600							

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Rain Suites		10	37		370						
Safety Boots		21	312		6,552						
Gloves		1	200		200						
T Shirts (Summer)		90	10		900						
Safety gear		30	25		750						
City Rental Cont		18	312		5,616						
Coveralls		10	85		850						
Total SUPPLIES	7,986	48,781	66,455	95,783	0	95,040	125,343	125,343	125,343	29,560	30.86 %
OTHER COSTS											
100-1566-579101 DEPARTMENTAL CONTING	0	0	0	0	0	0	325,407	325,407	324,399	324,399	0.00 %
Equip Maint - Trailers (2)		2	80		160						
Subdivision Island Trailers		2	1,500		3,000						
Vehicle Maint - F250s		2	292		584						
Uniforms- start-up		6	600		3,600						
Electric Sprayers		2	400		800						
Maintenance Tech I - Ballfields		1	47,803		47,803						
Crew Leader - B&G Subdivisions		1	57,972		57,972						
F-250s- Lease		2	4,094		8,188						
Small Equip per trailer (2)		2	700		1,400						
RM Lease Vehicles		2	500		1,000						
Hill Mower		1	700		700						
Maintenance Tech. I - Subdivisions		4	47,803		191,212						
Gasoline- F250s		2	2,520		5,040						
SD landscape equip (mowers, trimr		1	2,940		2,940						
Total OTHER COSTS	0	0	0	0	0	0	325,407	325,407	324,399	324,399	0.00 %
Total BUILDINGS & GROUNDS	736,567	867,364	980,471	1,195,161	0	1,159,113	1,725,836	1,720,036	1,694,224	499,063	41.76 %

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

Expense	2012-2013		2013-2014		2014-2015			2015-2016			\$ Var %	
	Actual		Actual		Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	Council to Current
ENGINEERING												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-1575-511100 REGULAR SALARIES	165,854		144,265		137,092	137,092	0	137,092	141,188	141,188	137,076	(16) -0.01 %
100-1575-512100 GROUP INSURANCE - HEAL	31,184		34,526		34,207	34,207	0	34,207	32,590	32,590	32,590	(1,617) -4.73 %
100-1575-512101 GROUP INSURANCE - L/T D	461		509		545	545	0	545	569	569	553	8 1.47 %
100-1575-512102 GROUP INSURANCE - DEN	691		833		810	810	0	810	996	996	996	186 22.96 %
100-1575-512103 GROUP INSURANCE - LIFE	221		229		249	249	0	249	253	253	246	(3) -1.20 %
100-1575-512200 SOCIAL SECURITY	10,102		8,587		8,547	8,547	0	8,547	8,802	8,802	8,547	0 0.00 %
100-1575-512300 MEDICARE	2,363		2,008		1,999	1,999	0	1,999	2,058	2,058	1,999	0 0.00 %
100-1575-512400 DEFINED BENEFIT PENSIO	15,474		14,948		12,013	12,013	0	12,013	12,223	12,223	12,223	210 1.75 %
100-1575-512401 DEFINED CONTRIBUTION P	1,621		1,089		1,284	1,284	0	1,284	844	844	820	(464) -36.14 %
100-1575-512700 WORKERS COMPENSATIO	407		336		376	376	0	376	419	419	407	31 8.24 %
100-1575-512900 CELLPHONE STIPEND	813		787		780	780	0	780	780	780	780	0 0.00 %
100-1575-512925 FSA ADMIN FEES	78		78		78	78	0	78	78	78	78	0 0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	229,268		208,193		197,980	197,980	0	197,980	200,800	200,800	196,315	(1,665) -0.84 %
PURCHASED / CONTRACTED SERVICES												
100-1575-521200 PROFESSIONAL SERVICES	30,627		37,990		50,000	101,389	0	109,765	65,000	65,000	65,000	(36,389) -35.89 %
Traffic Studies			1		10,000	10,000						
Bridge and Tunnel Inspections			1		30,000	30,000						
Geotechnical Studies			1		10,000	10,000						
Architectural/Structural Studies			1		10,000	10,000						
Surveying			1		5,000	5,000						
100-1575-521300 TECHNICAL SERVICES	900		1,159		1,200	3,172	0	3,172	10,500	10,500	10,500	7,328 231.02 %
New Aerials and Topo for City			1		10,000	10,000						
Software License Fees			1		500	500						
100-1575-522100 CLEANING SERVICES	975		1,034		1,034	1,034	0	1,034	1,034	1,034	1,034	0 0.00 %
Janitorial/ cleaning			1		1,034	1,034						
100-1575-522200 EQUIPMENT REPAIR & MA	62		17		100	100	0	100	100	100	100	0 0.00 %
Non-Warranty Technology Repair L			1		100	100						
100-1575-522250 BUILDING REPAIR & MAIN	2,790		2,263		6,966	20,651	0	17,201	15,714	15,714	15,714	(4,936) -23.90 %
Backflow Preventer test - annual			1		14	14						
HVAC/Mechanical maint - General			1		766	766						
Backflow Preventer Maintenance			1		117	117						
Cell Tower - Safety Climb Repairs			1		1,600	1,600						
Termite Inspection			1		13	13						
Fire Alarm Monitoring			1		23	23						
Electrical Repairs			1		736	736						
Fire Alarm Inspection - General			1		200	200						

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Sprinkler Inspection - Annual		1	14		14						
Fire Alarm Inspection -City Hall upg		1	18		18						
Pest Control		1	41		41						
Fire Extinguisher Test/Refill/Replac		1	20		20						
Garbage Dumpster Service		1	33		33						
Cell tower Annual Inspection		1	1,800		1,800						
Cell Tower - Demo/removal of old t		1	3,250		3,250						
Generator Service		1	56		56						
Plumbing Repairs		1	749		749						
Electrical Repairs		1	736		736						
Water Filters - Sinks/water fountai		1	80		80						
Cell Tower - Painting and rust repai		1	3,750		3,750						
HVAC/Mechanical Maint - Upper/lc		1	1,698		1,698						
100-1575-522275 VEHICLE REPAIR & MAINT	464	506	276	276	0	276	288	288	288	12	4.46 %
Oil service (2 vehicles)		4	22		87						
Major service		2	85		171						
Emission testing (2 vehicles)		2	15		30						
100-1575-522300 RENTALS	717	7,129	644	7,020	0	3,462	7,093	7,093	7,093	73	1.04 %
Large Format Scanner		12	549		6,588						
Postage meter lease		1	95		95						
Copier lease		1	342		342						
Copier Lease - Share of Copies		1	68		68						
100-1575-523100 LIABILITY INSURANCE	1,142	1,337	1,200	1,200	0	1,200	1,722	1,722	1,722	522	43.50 %
100-1575-523200 COMMUNICATIONS	1,461	1,385	2,310	1,560	0	2,310	1,208	1,208	1,208	(353)	-22.60 %
AT&T - PRI		12	32		384						
AT&T - Birch Communications		1	27		27						
Fire Alarm and Security Monitoring		1	228		228						
NuLink/Comcast		1	169		169						
Verizon cell - Collins		1	400		400						
100-1575-523400 PRINTING & BINDING	65	0	200	200	0	200	100	100	100	(100)	-50.00 %
Copying - miscellaneous		1	100		100						
100-1575-523450 POSTAGE	103	42	150	150	0	600	829	829	829	679	452.67 %
Mailings - miscellaneous		1	829		829						
100-1575-523500 TRAVEL	13	30	20	20	0	20	20	20	20	0	0.00 %
Parking - meetings in Atlanta		1	20		20						
100-1575-523600 DUES & FEES	225	465	1,440	1,440	0	1,440	1,540	1,540	1,540	100	6.94 %
Notary - annual renewal (Mack)		1	40		40						
P.E. license renewal - Borkowski		1	50		50						
APWA Membership (Collins/Borko		2	300		600						

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
ASCE membership - Borkowski		1	250		250						
Level 1B and 2 E&S Recert (Collins/		2	50		100						
ULCC meeting sponsor		1	500		500						
100-1575-523700 EDUCATION & TRAINING	2,728	279	3,056	2,606	0	3,056	3,056	3,056	3,056	450	17.27 %
Webinars - miscellaneous		4	230		920						
SESWA conference- meals (Borkow		1	100		100						
SESWA conference - registration (B		1	336		336						
Local Continuing Education Semina		4	300		1,200						
SESWA conference- hotel (Borkow		4	125		500						
Total PURCHASED / CONTRACTED SERVICES	42,271	53,635	68,596	140,818	0	143,836	108,204	108,204	108,204	(32,614)	-23.16 %
SUPPLIES											
100-1575-531150 OFFICE SUPPLIES	311	415	418	418	0	418	555	555	555	137	32.78 %
Copy paper		1	155		155						
Office supplies - miscellaneous		1	400		400						
100-1575-531175 OPERATING SUPPLIES	1,008	1,651	1,300	1,200	0	1,200	1,000	1,000	1,000	(200)	-16.67 %
Caution tape		1	100		100						
Operating supplies - miscellaneous		1	700		700						
Marking paint		1	100		100						
Stakes and flagging		1	100		100						
100-1575-531180 COMPUTER SUPPLIES	2,242	226	1,800	1,550	0	1,800	1,600	1,600	1,600	50	3.23 %
Non-Warranty Technology Repair F		1	300		300						
HP plotter - roll paper		1	500		500						
HP plotter - toner		1	800		800						
100-1575-531210 WATER	156	107	172	172	0	172	65	65	65	(107)	-62.21 %
Fayette County Water Department		1	65		65						
100-1575-531215 SEWERAGE	61	52	63	63	0	63	55	55	55	(8)	-12.70 %
Peachtree City Water and Sewerag		1	55		55						
100-1575-531220 NATURAL GAS	67	55	340	340	0	435	247	247	247	(93)	-27.35 %
Natural gas		1	247		247						
100-1575-531230 ELECTRICITY	6,275	5,032	6,250	6,250	0	6,250	5,261	5,261	5,261	(989)	-15.82 %
Georgia Power		1	5,261		5,261						
100-1575-531270 GASOLINE	1,386	916	814	814	0	900	700	700	700	(114)	-14.00 %
Engineering Vehicle Gaoline		1	700		700						
100-1575-531650 SMALL TOOLS & EQUIPME	146	154	250	250	0	250	300	300	300	50	20.00 %
Misc Small tools and Equipment		1	300		300						
100-1575-531725 UNIFORMS	0	0	0	0	0	0	260	260	260	260	0.00 %
Work Boots (Collins/Borkowski)		2	130		260						
Total SUPPLIES	11,653	8,607	11,407	11,057	0	11,488	10,043	10,043	10,043	(1,014)	-9.17 %

City of Peachtree City, GA

100-GENERAL FUND

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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
CAPITAL OUTLAY											
100-1575-542050 MACHINERY & EQUIPMEN	4,355	11,155	0	0	0	0	0	0	0	0	0.00 %
100-1575-542060 COMPUTER EQUIPMENT	0	0	500	500	0	500	5,000	5,000	5,000	4,500	900.00 %
Added HardDrive/Disc space for Sc		1	5,000	5,000							
Total CAPITAL OUTLAY	4,355	11,155	500	500	0	500	5,000	5,000	5,000	4,500	900.00 %
Total ENGINEERING	287,548	281,590	278,483	350,355	0	353,804	324,047	324,047	319,562	(30,793)	-8.79 %

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(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
PUBLIC WORKS											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-4100-511100 REGULAR SALARIES	1,091,470	1,231,294	1,217,985	1,217,985	0	1,186,213	1,142,229	1,157,053	1,123,353	(94,632)	-7.77 %
100-4100-511300 OVERTIME SALARIES	13,832	9,921	28,000	28,000	0	28,000	15,000	15,000	15,000	(13,000)	-46.43 %
100-4100-511310 ON-CALL PAY	0	0	13,000	13,000	0	13,000	0	13,000	13,000	0	0.00 %
100-4100-512100 GROUP INSURANCE - HEAL	334,029	358,640	366,020	366,020	0	366,020	325,895	332,413	332,413	(33,607)	-9.18 %
100-4100-512101 GROUP INSURANCE - L/T D	3,972	4,325	4,837	4,837	0	4,837	4,565	4,301	4,158	(679)	-14.04 %
100-4100-512102 GROUP INSURANCE - DEN	6,539	7,176	8,343	8,343	0	8,343	9,950	10,149	10,149	1,806	21.65 %
100-4100-512103 GROUP INSURANCE - LIFE	1,947	1,982	2,208	2,208	0	2,208	2,054	2,081	2,023	(185)	-8.38 %
100-4100-512200 SOCIAL SECURITY	66,652	73,453	78,100	78,100	0	78,100	71,800	73,525	71,428	(6,672)	-8.54 %
100-4100-512300 MEDICARE	15,588	17,178	18,269	18,269	0	18,269	16,794	17,199	16,710	(1,559)	-8.53 %
100-4100-512400 DEFINED BENEFIT PENSIO	165,582	154,458	128,534	128,534	0	128,534	121,007	127,118	127,118	(1,416)	-1.10 %
100-4100-512401 DEFINED CONTRIBUTION P	15,027	15,570	14,720	14,720	0	14,720	9,988	11,855	11,524	(3,196)	-21.71 %
100-4100-512700 WORKERS COMPENSATIO	75,656	64,665	78,797	78,797	0	78,797	72,250	80,471	78,199	(598)	-0.76 %
100-4100-512900 CELLPHONE STIPEND	1,750	1,694	675	675	0	675	780	780	780	105	15.56 %
100-4100-512925 FSA ADMIN FEES	137	215	215	215	0	215	78	78	78	(137)	-63.72 %
Total PERSONAL SERVICES AND EMPLOYEE BE	1,792,179	1,940,570	1,959,703	1,959,703	0	1,927,931	1,792,390	1,845,023	1,805,933	(153,770)	-7.85 %
PURCHASED / CONTRACTED SERVICES											
100-4100-521200 PROFESSIONAL SERVICES	529	394	1,466	766	0	1,466	1,250	1,250	1,250	484	63.19 %
Flu Shots		30	25	750							
Surveying		1	500	500							
100-4100-521245 CONTRACTUAL SERVICES	528,173	557,739	1,169,647	1,188,305	0	1,295,805	193,688	193,688	443,688	(744,617)	-62.66 %
Litter and Recycle Center		1	86,788	86,788							
Termite Control		1	100	100							
Tree Removal		1	60,000	60,000							
Pest Control		1	200	200							
ROW Mowing Contract		1	250,000	250,000							
Compost Grinding		1	40,000	40,000							
Plaza Fountain Maintenance		12	550	6,600							
100-4100-521300 TECHNICAL SERVICES	5,135	6,294	7,253	28,397	0	28,397	7,253	7,253	7,253	(21,144)	-74.46 %
Gerber Scientific Support		1	500	500							
Quest Manager Plus Support		1	1,000	1,000							
Navlink		1	500	500							
Manager Plus Service		1	450	450							
Service Maxx (large truck scan tool)		1	550	550							
Fuel Master Warranty		1	3,803	3,803							
IDS		1	450	450							
100-4100-522100 CLEANING SERVICES	5,400	794	3,175	0	0	3,175	3,175	3,175	3,175	3,175	0.00 %

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-4100-522200 EQUIPMENT REPAIR & MA	24,248	31,435	39,898	37,898	0	39,897	39,898	39,898	39,898	2,000	5.28 %
Major Equipment Repairs		10	800	8,000							
Routine Equipment Repairs		15	600	9,000							
Street/Path Eq		1	5,000	5,000							
PM - Med Eq		40	29	1,144							
Emergency Generator		1	1,500	1,500							
Maj Service Med Eq		20	198	3,960							
Fire Extinguisher Inspection		1	594	594							
PM- Auto Shop lifts		4	1,000	4,000							
Maj Service Large Eq		6	220	1,320							
PM- Large Equipment		34	70	2,380							
Radio Repair		10	100	1,000							
Automotive Fuel system		1	2,000	2,000							
100-4100-522201 EQUIPMENT R&M - LEASE	728	1,245	1,100	1,546	0	1,546	1,546	1,546	1,546	0	0.00 %
100-4100-522250 BUILDING REPAIR & MAIN	43,546	25,351	32,140	32,140	0	32,140	33,707	33,707	33,707	1,567	4.88 %
Backflow testing and repair		1	265	265							
HVAC Repair/PM		1	4,181	4,181							
Generator Service		1	878	878							
Ballast		25	50	1,250							
Backflow Maintenance		1	2,646	2,646							
Dumpster Service		1	2,748	2,748							
Electrical		1	2,000	2,000							
Fire System Inspection		1	90	90							
Pest Control		1	93	93							
Plumbing Repairs		1	2,000	2,000							
Termite Inspections		1	57	57							
Dumpster-Spring Cleanup		18	306	5,499							
Misc. Maintenance Supplies		1	12,000	12,000							
100-4100-522270 STREET RESURFACING PRO	0	0	0	356,482	0	273,482	3,000,000	1,360,164	645,232	288,750	81.00 %
Geotech		1	3,226	3,226							
Crack Sealing		1	6,452	6,452							
Resurfacing Streets		1	425,853	425,853							
Street Patching		1	209,701	209,701							
100-4100-522275 VEHICLE REPAIR & MAINT	17,280	21,296	22,564	22,564	0	22,564	22,564	22,564	22,564	0	0.00 %
PM Light duty		18	20	356							
Routine Tire, etc		12	600	7,200							
PM Med		36	62	2,240							
Maj Service Med		18	117	2,114							
Major Repair		5	1,000	5,000							

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
PM Batteries		10	95		950						
Wheel Alignment		15	50		750						
Maj Service Lt		9	77		697						
Maj Service Heavy		6	264		1,583						
Annual Emission Test		10	15		150						
PM Heavy		12	127		1,524						
100-4100-522290 OTHER REPAIR & MAINTENANCE	0	313	1,585	1,585	0	1,585	1,585	1,585	1,585	0	0.00 %
CSX Crossing Maintenance Agreement		1	1,585		1,585						
100-4100-522300 RENTALS	10,898	6,942	7,700	6,200	0	7,700	7,700	7,700	7,700	1,500	24.19 %
Copier		1	2,300		2,300						
Sanitary Facility - Recycle Center		12	75		900						
Misc Equipment Rental		1	4,500		4,500						
100-4100-522301 RENTALS - LEASED VEHICLE	6,287	10,770	12,588	12,588	0	12,588	12,588	12,588	12,588	0	0.00 %
2012 Ford F150XL Gas- 3/4 ton		1	4,400		4,400						
2012 F-150 XL Ecoboost - 1/2 ton pickup		2	4,094		8,188						
100-4100-523100 LIABILITY INSURANCE	13,125	10,111	9,110	9,110	0	9,110	26,290	26,290	26,290	17,180	188.58 %
100-4100-523200 COMMUNICATIONS	13,805	13,353	19,861	19,861	0	19,861	19,139	19,139	19,139	(722)	-3.63 %
Nulink		1	2,222		2,222						
Traffic Signal Phone lines (74,Steve)		60	17		1,047						
ATT PRI		12	96		1,152						
AT&T Centrex for Traffic Signals		12	292		3,504						
ATT Centrex		12	37		444						
Verizon Cell		12	544		6,528						
Verizon EVDO		24	60		1,440						
Telephone line install		3	250		750						
ATT Long Distance		12	20		240						
Traffic Signal DSL Camera Wisdom		12	90		1,080						
Verizon Smart		12	61		732						
100-4100-523400 PRINTING & BINDING	254	379	623	623	0	623	623	623	623	0	0.00 %
Misc Training Materials		1	500		500						
Business Cards		1	123		123						
100-4100-523450 POSTAGE	90	90	266	266	0	266	266	266	266	0	0.00 %
100-4100-523500 TRAVEL	0	0	25	25	0	25	25	25	25	0	0.00 %
100-4100-523600 DUES & FEES	498	659	650	1,150	0	650	675	675	675	(475)	-41.30 %
GA Safety Council (Flagging Cert)		1	375		375						
APWA		2	150		300						
100-4100-523700 EDUCATION & TRAINING	6,182	6,228	7,310	6,310	0	7,310	8,910	8,910	8,910	2,600	41.20 %
PW Management Certification		4	375		1,500						
ASE Certification		6	150		900						

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Ford Cert Training		1	2,750	2,750							
CDL Testing		5	400	2,000							
Per diem		4	110	440							
Hotel,		4	330	1,320							
Total PURCHASED / CONTRACTED SERVICES	676,179	693,393	1,336,961	1,725,816	0	1,758,190	3,380,882	1,741,046	1,276,114	(449,702)	-26.06 %
SUPPLIES											
100-4100-531150 OFFICE SUPPLIES	1,373	4,126	2,500	3,500	0	3,300	2,500	2,500	2,500	(1,000)	-28.57 %
Misc Office		1	2,500	2,500							
100-4100-531170 STREET SUPPLIES	166,352	139,838	175,768	171,822	0	175,322	124,768	124,768	124,768	(47,054)	-27.39 %
Brown Power Coated Post Anchor		1,000	10	10,000							
Guardrail Mintenance		1	6,000	6,000							
Retroreflective Street Sign		300	65	19,500							
Sign Hardware		500	10	5,000							
Barricade Tape		2	110	220							
Thermo Striping		1	20,000	20,000							
2X2X10 Brown Power Coated Post		1,000	17	17,000							
Street Name Brackets		700	25	17,500							
Concrete Mix		62	4	248							
Sub. Sign Replacement		6	3,500	21,000							
2 X2 Tubing		500	4	2,000							
Sub Sign Repair & Maint Parts		12	400	4,800							
Anohor Bolts		1,000	2	1,500							
100-4100-531173 CART PATH RESURFACING	0	0	365,000	361,000	0	365,000	440,000	440,000	440,000	79,000	21.88 %
1 mile Resurfacing		1	75,000	75,000							
5 Miles of Resurfacing		1	365,000	365,000							
100-4100-531175 OPERATING SUPPLIES	20,188	18,286	16,380	22,580	0	17,968	28,680	28,680	28,680	6,100	27.02 %
Waste Oil Pick up		2	300	600							
Mosquito control		1	1,000	1,000							
Fluoresent lamps		10	30	300							
Paint supplies (Paint, Brushes, Roll		1	800	800							
Wasp/Spray		3	120	360							
Break room supplies (cups, utensils		1	1,500	1,500							
Sanitary (towels, toilet tissue, soap		1	2,500	2,500							
Tire Disposal		4	300	1,200							
Path Marker replacement		1	500	500							
Misc(gas cans, water cooler, first ai		1	8,000	8,000							
Spray Flat Creek Bridge (Wooden E		1	8,000	8,000							
Thirst Quencher		20	50	1,000							
6 Volt Batt		20	6	120							

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Shop consumable(Acetylene,Oxyge		1	2,800		2,800						
100-4100-531178 OPERATING SUPPLIES - LA	0	0	0	24,500	0	0	0	0	0	(24,500)	-100.00 %
100-4100-531180 COMPUTER SUPPLIES	2,838	464	5,749	5,749	0	5,749	3,700	3,700	3,700	(2,049)	-35.64 %
Desktop Printer - David McDaniel -		1	400		400						
Replacment UPS		3	100		300						
Toner Replacement		6	500		3,000						
100-4100-531210 WATER	1,565	1,355	941	941	0	1,020	3,092	3,092	3,092	2,151	228.59 %
Public Works		1	3,092		3,092						
100-4100-531215 SEWERAGE	1,630	1,173	482	482	0	958	964	964	964	482	100.00 %
Public Works		1	964		964						
100-4100-531220 NATURAL GAS	7,546	4,109	6,173	5,673	0	6,605	3,642	3,642	3,642	(2,031)	-35.80 %
Public Works		1	3,642		3,642						
100-4100-531230 ELECTRICITY	21,167	17,939	14,698	14,698	0	17,196	11,855	11,855	11,855	(2,843)	-19.34 %
Public Works		1	11,855		11,855						
100-4100-531235 STREET LIGHTS	369,975	373,560	363,804	363,804	0	363,804	384,192	384,192	384,192	20,388	5.60 %
GA Power		12	12,874		154,488						
EMC		12	19,142		229,704						
100-4100-531270 GASOLINE	18,745	17,529	11,410	11,410	0	13,692	11,410	11,410	11,410	0	0.00 %
Gasoline		3,500	3		11,410						
100-4100-531285 DIESEL FUEL	52,883	53,875	57,915	57,915	0	58,500	57,915	57,915	57,915	0	0.00 %
Diesel		16,500	4		57,915						
100-4100-531650 SMALL TOOLS & EQUIPME	8,699	18,785	12,976	45,068	0	15,893	16,436	16,436	16,436	(28,632)	-63.53 %
Shovels		20	25		500						
Misc tools		1	2,800		2,800						
Street Broom		6	16		96						
Weed eater replacements		2	400		800						
post hole diggers		2	40		80						
IDS Toughbook		1	4,250		4,250						
Sledge		2	30		60						
Back Pack Blower		2	300		600						
Rake (rock and leaf)		18	20		360						
Vibartory Plate Tamp		1	2,000		2,000						
Hedge trimmers		1	510		510						
Chain saw replacement		3	500		1,500						
Misc hand tools (drill bits, hammer		1	1,000		1,000						
Brush axe		2	40		80						
Push Blower		1	1,800		1,800						
100-4100-531725 UNIFORMS	9,253	8,886	14,090	15,590	0	14,090	14,090	14,090	14,090	(1,500)	-9.62 %
Safety vest		30	16		480						

City of Peachtree City, GA

100-GENERAL FUND
Division: PUBLIC WORKS

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)												
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current	
	Insulated coveralls		10	85		850						
	Work Gloves		1	800		800						
	Safety boots		33	150		4,950						
	rubber boots		10	25		250						
	Startup		4	60		240						
	T Shirts (summer)		80	9		720						
	Latex Gloves		1	500		500						
	Rainsuits		10	37		370						
	City Rental Contr		29	170		4,930						
Total SUPPLIES		682,215	659,926	1,047,886	1,104,732	0	1,059,097	1,103,244	1,103,244	1,103,244	(1,488)	-0.13 %
CAPITAL OUTLAY												
100-4100-542050	MACHINERY & EQUIPMEN	0	0	10,000	7,083	0	7,084	17,100	17,100	17,100	10,017	141.42 %
	RTV Hitch Mount Sprreader (Kubot		1	600		600						
	Salt Spreader (Truck Mount)		1	2,500		2,500						
	Tractor Blower		1	10,000		10,000						
	Sand Spreader (Dump Truck Mouni		1	4,000		4,000						
100-4100-542060	COMPUTER EQUIPMENT	0	4,571	0	0	0	0	0	0	0	0	0.00 %
Total CAPITAL OUTLAY		0	4,571	10,000	7,083	0	7,084	17,100	17,100	17,100	10,017	141.42 %
OTHER COSTS												
100-4100-579101	DEPARTMENTAL CONTING	0	0	0	0	0	0	635,698	635,698	45,925	45,925	0.00 %
	Vehicle Maintenance - F250s		1	292		292						
	Weedeaters		1	260		260						
	Curb Edger		1	4,000		4,000						
	Gasoline - F250s		1	2,520		2,520						
	7 X 12 Trailers		1	1,800		1,800						
	Gas/Deisel Fuel		1	2,250		2,250						
	Uniforms		3	600		1,800						
	Z Mowers		1	8,000		8,000						
	Equipment Maintenance		1	416		416						
	Mihandra Mini Backhoe		1	17,000		17,000						
	Supplies for Small Equip (gas, oil, w		3	700		2,100						
	Flail Mowers		1	5,487		5,487						
Total OTHER COSTS		0	0	0	0	0	0	635,698	635,698	45,925	45,925	0.00 %
Total PUBLIC WORKS		3,150,574	3,298,459	4,354,550	4,797,334	0	4,752,302	6,929,314	5,342,111	4,248,316	(549,018)	-11.44 %
Total PUBLIC WORKS		4,174,689	4,447,414	5,613,504	6,342,850	0	6,265,219	8,979,197	7,386,194	6,262,102	(80,747)	-1.27 %

City of Peachtree City, GA

100-GENERAL FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current
STORM WATER											
SUPPLIES											
100-4250-531290 STORMWATER UTILITY CH	355,637	177,819	0	0	0	0	0	0	0	0	0.00 %
Total SUPPLIES	355,637	177,819	0	0	0	0	0	0	0	0	0.00 %
Total STORM WATER	355,637	177,819	0	0	0	0	0	0	0	0	0.00 %
Total STORMWATER	355,637	177,819	0	0	0	0	0	0	0	0	0.00 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
SENIOR SERVICES FACILITIES											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-5520-511100 REGULAR SALARIES	12,628	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-511200 PART TIME/TEMPORARY E	8,349	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-512200 SOCIAL SECURITY	1,406	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-512300 MEDICARE	329	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-512401 DEFINED CONTRIBUTION P	145	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-512700 WORKERS COMPENSATIO	33	0	0	0	0	0	0	0	0	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	22,890	0	0	0	0	0	0	0	0	0	0.00 %
PURCHASED / CONTRACTED SERVICES											
100-5520-521245 CONTRACTUAL SERVICES	136,500	182,000	182,000	182,000	0	182,000	182,000	182,000	182,000	0	0.00 %
Fayette Senior Services Contract		4	45,500	182,000							
100-5520-522100 CLEANING SERVICES	1,680	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-522200 EQUIPMENT REPAIR & MA	0	12	775	775	0	775	1,900	1,900	1,900	1,125	145.16 %
Gathering Place- Fire Alarm Monitc		1	300	300							
AED ser.warranty		1	600	600							
McIntosh Place Fire Alarm Testing		1	175	175							
McIntosh Place-Fire Alarm Monitor		1	300	300							
DDC-Domestic 2" Valve Testing		1	180	180							
Gathering Place-DDC Valve Domesl		1	60	60							
Gathering Place- Fire Alarm Testing		1	225	225							
DDC Valve-Fire Suppression		1	60	60							
100-5520-522250 BUILDING REPAIR & MAIN	3,807	3,712	6,850	6,850	0	6,850	7,960	7,960	7,960	1,110	16.20 %
Fire Extinguishers-Replace		1	65	65							
Pest Control-Gathering Place and N		2	180	360							
Termite Control-Gathering Place ar		2	55	110							
HVAC-McIntosh Place		1	2,232	2,232							
Fire Extinguishers-Refills		1	25	25							
Fire Extinguishers-Hydro Test		1	58	58							
Fire Extinguishers-Annual Inspectio		10	3	30							
Backflow Main.		1	1,000	1,000							
General Repairs to Plumbing/Electr		1	2,000	2,000							
HVAC-Gathering Place & McIntosh		1	2,080	2,080							
100-5520-522300 RENTALS	945	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-523100 LIABILITY INSURANCE	976	1,164	1,050	1,050	0	1,050	0	0	0	(1,050)	-100.00 %
100-5520-523200 COMMUNICATIONS	4,236	5,254	7,793	7,793	0	7,793	10,320	10,320	10,320	2,527	32.43 %
McIntosh Place-Nulink		12	360	4,320							
AT&T Centrex		12	110	1,320							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)											
Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Gathering Place- NuLink Alarm Line		12	360		4,320						
		1	360		360						
100-5520-523905 MERCHANT ACCOUNT CH	666	0	0	0	0	0	0	0	0	0	0.00 %
Total PURCHASED / CONTRACTED SERVICES	148,810	192,142	198,468	198,468	0	198,468	202,180	202,180	202,180	3,712	1.87 %
SUPPLIES											
100-5520-531150 OFFICE SUPPLIES	109	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-531175 OPERATING SUPPLIES	1,436	0	0	0	0	0	0	0	0	0	0.00 %
100-5520-531210 WATER	0	0	277	277	0	277	277	277	277	0	0.00 %
2" Water Meter Rate-Annual		12	23		277						
100-5520-531215 SEWERAGE	0	0	3,648	3,648	0	3,648	3,648	3,648	3,648	0	0.00 %
Estimated Water Usage		12	152		1,824						
Annual Sewer Charges		12	152		1,824						
100-5520-531220 NATURAL GAS	2,370	2,181	5,880	5,880	0	6,468	6,468	6,468	6,468	588	10.00 %
Natural Gas-Gathering Place		1	3,234		3,234						
Natural Gas- McIntosh Place		1	3,234		3,234						
100-5520-531230 ELECTRICITY	5,563	4,966	11,000	11,000	0	12,000	12,000	12,000	12,000	1,000	9.09 %
Electricity-McIntosh Place		1	6,000		6,000						
Electricity-Gathering Place		1	6,000		6,000						
Total SUPPLIES	9,478	7,147	20,805	20,805	0	22,393	22,393	22,393	22,393	1,588	7.63 %
OTHER COSTS											
100-5520-573105 RECREATION PROGRAMS	2,986	0	0	0	0	0	0	0	0	0	0.00 %
Total OTHER COSTS	2,986	0	0	0	0	0	0	0	0	0	0.00 %
Total SENIOR SERVICES FACILITIES	184,163	199,290	219,273	219,273	0	220,861	224,573	224,573	224,573	5,300	2.42 %

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

Expense			-----2014-2015-----				-----2015-2016-----					
	2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%	
	Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current		
COMMUNITY SERVICES ADMINISTRATION												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-6105-511100 REGULAR SALARIES	2,597	138,266	137,738	137,738	0	148,099	156,316	130,197	126,405	(11,333)	-8.23 %	
100-6105-512100 GROUP INSURANCE - HEAL	0	24,426	27,366	27,366	0	27,366	26,072	22,813	22,813	(4,553)	-16.64 %	
100-6105-512101 GROUP INSURANCE - L/T D	0	509	547	547	0	547	630	525	510	(37)	-6.76 %	
100-6105-512102 GROUP INSURANCE - DEN	0	496	648	648	0	648	796	697	697	49	7.56 %	
100-6105-512103 GROUP INSURANCE - LIFE	0	229	249	249	0	249	281	234	228	(21)	-8.43 %	
100-6105-512200 SOCIAL SECURITY	154	8,154	8,576	8,576	0	8,576	9,748	8,128	7,893	(683)	-7.96 %	
100-6105-512300 MEDICARE	36	1,907	2,006	2,006	0	2,006	2,280	1,901	1,846	(160)	-7.98 %	
100-6105-512400 DEFINED BENEFIT PENSIO	0	11,626	9,610	9,610	0	9,610	9,782	8,559	8,559	(1,051)	-10.94 %	
100-6105-512401 DEFINED CONTRIBUTION P	19	1,014	5,390	5,390	0	5,390	6,279	4,973	4,829	(561)	-10.41 %	
100-6105-512700 WORKERS COMPENSATIO	0	336	378	378	0	378	465	393	383	5	1.32 %	
100-6105-512900 CELLPHONE STIPEND	25	670	600	600	0	600	900	900	900	300	50.00 %	
100-6105-512925 FSA ADMIN FEES	0	0	0	0	0	0	156	156	156	156	0.00 %	
Total PERSONAL SERVICES AND EMPLOYEE BE	2,830	187,633	193,108	193,108	0	203,469	213,705	179,476	175,219	(17,889)	-9.26 %	
PURCHASED / CONTRACTED SERVICES												
100-6105-521300 TECHNICAL SERVICES	0	0	0	2,765	0	2,765	0	0	0	(2,765)	-100.00 %	
100-6105-522100 CLEANING SERVICES	0	827	758	827	0	827	827	827	827	0	0.00 %	
100-6105-522250 BUILDING REPAIR & MAIN	0	1,432	1,763	1,763	0	1,763	2,891	2,891	2,891	1,128	63.98 %	
fire Ext./Hydrostatic/Recharge		6	3		18							
Electrical Repairs		1	589		589							
Sprinkler Inspection		1	11		11							
Dumpster Service		1	26		26							
Fire/Sec Alarm Monitoring		1	19		19							
Backflow Maintenance		1	94		94							
Water Filters		1	64		64							
Termite Inspection		1	10		10							
Plumbing Repairs		1	599		599							
HVAC Maintenance		1	1,358		1,358							
Backflow Testing		1	11		11							
Generator Service		1	45		45							
Pest Control		1	33		33							
Fire Alarm/Sec Inspection		1	14		14							
100-6105-522300 RENTALS	0	528	754	754	0	754	404	404	404	(350)	-46.42 %	
Copier Machine Rental		1	273		273							
Copies		1	55		55							
Postage Meter Rental		1	76		76							
100-6105-523100 LIABILITY INSURANCE	0	561	625	625	0	625	655	655	655	30	4.80 %	

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-6105-523200 COMMUNICATIONS	0	167	126	126	0	225	1,335	1,335	1,335	1,209	959.38 %
AT&T PRI		12	24		288						
AT&T Centrex		12	73		876						
NuLink		1	135		135						
Birch Communications		1	36		36						
100-6105-523500 TRAVEL	0	0	1,200	194	0	1,200	1,800	1,800	1,800	1,606	827.84 %
Director's Travel Reimbursement		12	150		1,800						
100-6105-523600 DUES & FEES	0	449	365	905	0	365	500	500	500	(405)	-44.75 %
ICMA		1	500		500						
100-6105-523700 EDUCATION & TRAINING	0	507	400	866	0	1,000	800	800	800	(66)	-7.62 %
Total PURCHASED / CONTRACTED SERVICES	0	4,471	5,991	8,825	0	9,524	9,212	9,212	9,212	387	4.38 %
SUPPLIES											
100-6105-531150 OFFICE SUPPLIES	0	104	250	250	0	250	374	374	374	124	49.60 %
Miscellaneous		1	250		250						
Copy Paper		1	124		124						
100-6105-531175 OPERATING SUPPLIES	0	21	300	231	0	231	408	408	408	177	76.62 %
Miscellaneous Supplies		1	408		408						
100-6105-531210 WATER	0	77	97	97	0	97	52	52	52	(45)	-46.39 %
100-6105-531215 SEWERAGE	0	65	53	53	0	67	44	44	44	(9)	-16.98 %
100-6105-531220 NATURAL GAS	0	44	71	71	0	271	198	198	198	127	178.87 %
100-6105-531230 ELECTRICITY	0	4,025	4,188	4,188	0	4,300	4,208	4,208	4,208	20	0.48 %
Total SUPPLIES	0	4,336	4,959	4,890	0	5,216	5,284	5,284	5,284	394	8.06 %
Total COMMUNITY SERVICES ADMINISTRATION	2,830	196,440	204,058	206,823	0	218,209	228,201	193,972	189,715	(17,108)	-8.27 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

Expense	2012-2013		2013-2014		2014-2015			2015-2016			\$ Var %	
	Actual		Actual		Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	Council to Current
CULTURE / RECREATION												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-6110-511100 REGULAR SALARIES	412,110		316,141		330,333	330,333	0	286,515	311,205	311,205	302,141	(28,192) -8.53 %
100-6110-511200 PART TIME/TEMPORARY E	54,694		36,731		30,891	30,891	0	30,891	38,324	38,324	37,208	6,317 20.45 %
100-6110-511300 OVERTIME SALARIES	6,247		2,038		6,500	11,500	0	6,500	5,000	5,000	5,000	(6,500) -56.52 %
100-6110-512100 GROUP INSURANCE - HEAL	99,777		80,387		82,098	82,098	0	82,098	78,215	78,215	78,215	(3,883) -4.73 %
100-6110-512101 GROUP INSURANCE - L/T D	1,639		1,187		1,312	1,312	0	1,312	1,255	1,255	1,219	(93) -7.09 %
100-6110-512102 GROUP INSURANCE - DEN	2,204		1,943		1,944	1,944	0	1,944	2,388	2,388	2,388	444 22.84 %
100-6110-512103 GROUP INSURANCE - LIFE	789		534		599	599	0	599	561	561	544	(55) -9.18 %
100-6110-512200 SOCIAL SECURITY	28,717		21,515		22,878	22,878	0	22,878	22,086	22,086	21,443	(1,435) -6.27 %
100-6110-512300 MEDICARE	6,717		5,032		5,350	5,350	0	5,350	5,159	5,159	5,015	(335) -6.26 %
100-6110-512400 DEFINED BENEFIT PENSIO	24,760		34,878		28,830	28,830	0	28,830	29,338	29,338	29,338	508 1.76 %
100-6110-512401 DEFINED CONTRIBUTION P	5,705		10,276		6,761	6,761	0	6,761	4,743	4,743	4,607	(2,154) -31.86 %
100-6110-512700 WORKERS COMPENSATIO	1,526		966		1,158	1,158	0	1,158	1,131	1,131	1,105	(53) -4.58 %
100-6110-512900 CELLPHONE STIPEND	1,088		1,271		1,260	1,260	0	1,260	1,600	1,600	1,600	340 26.98 %
100-6110-512925 FSA ADMIN FEES	259		286		312	312	0	312	234	234	234	(78) -25.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	646,231		513,184		520,226	525,226	0	476,408	501,239	501,239	490,057	(35,169) -6.70 %
PURCHASED / CONTRACTED SERVICES												
100-6110-521200 PROFESSIONAL SERVICES	33,903		26,951		29,928	29,928	0	29,928	29,917	29,917	29,917	(11) -0.04 %
Glenloch Alarm System			12		25	300						
Three Ponds Management			8		496	3,968						
Glenloch Summer Contract			1		15,999	15,999						
Tree Removal			1		2,100	2,100						
Glenloch Winter Contract			1		2,100	2,100						
Lake PTC Fish			1		5,000	5,000						
Flu Shots			6		25	150						
Gazebo Alarm System			12		25	300						
100-6110-521245 CONTRACTUAL SERVICES	59,290		76,192		0	0	0	0	0	0	0	0 0.00 %
100-6110-521300 TECHNICAL SERVICES	0		0		0	19,261	0	19,261	0	0	0	(19,261) -100.00 %
100-6110-521320 4TH OF JULY SERVICES	22,205		28,500		26,000	25,278	0	26,000	26,000	26,000	26,000	722 2.86 %
Fireworks			1		26,000	26,000						
100-6110-521330 NON-SUPPORT REC PROG	7,274		7,418		7,550	7,550	0	7,500	10,700	10,700	10,700	3,150 41.72 %
Hometown Holiday			1		2,300	2,300						
Movie Series			2		2,500	5,000						
4th Fest			1		3,400	3,400						
100-6110-522100 CLEANING SERVICES	7,195		8,206		9,563	10,663	0	10,663	12,000	12,000	12,000	1,337 12.54 %
Cleaning of park restrooms			1		12,000	12,000						
100-6110-522140 LANDSCAPE SERVICES	45,685		65,956		8,000	3,000	0	8,000	8,400	8,400	8,400	5,400 180.00 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

Expense	2012-2013 Actual	2013-2014 Actual	-----2014-2015-----			-----2015-2016-----			\$ Var	% Council to Current
			Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed		
Infield Materials		2	2,200		4,400					
Playground Wood Chips		2	2,000		4,000					
100-6110-522200 EQUIPMENT REPAIR & MA	14,958	6,157	19,690	16,690	0	17,690	19,700	19,700	19,700	3,010 18.03 %
FIRE EXTINGUISHER INSPECTION/R		1	600		600					
ATHLETIC FIELD ITEMS		1	7,000		7,000					
IRRIGATION REPAIRS, PARTS AND S		1	6,700		6,700					
SUMMER POOL REPAIRS - CONTIN		1	5,000		5,000					
Non-Warranty Technology Repair L		1	400		400					
100-6110-522250 BUILDING REPAIR & MAIN	80,187	77,292	83,565	74,565	0	83,565	75,082	75,082	75,082	517 0.69 %
Fire/Security Alarm		1	475		475					
Back Flow Main - Contingency		1	20,000		20,000					
HVAC PM		1	21,862		21,862					
Back Flow Testing		1	3,000		3,000					
BUILDING MATERIALS		1	3,950		3,950					
Dumpsters		1	5,389		5,389					
AED ser.warranty		1	600		600					
Termite Control		3	55		165					
DDC Valve Inspection		2	60		120					
Five Year Internal Inspection		1	325		325					
Air Freshners		24	9		216					
ELECTRICIAN- LABOR/MATERIALS -		200	75		15,000					
PLUMBER- LABOR/MATERIALS - Co		30	110		3,300					
Pest Control		1	680		680					
100-6110-522251 TOURISM BLDG REPAIR &	15,634	21,029	203,711	204,061	0	203,711	137,299	137,299	137,299	(66,762) -32.72 %
Amph-Concourse Gutters		1	7,500		7,500					
Sprinkler Inspection		1	175		175					
Termite Control		1	55		55					
Amph-Box Office Roof		1	4,500		4,500					
Amphitheater Stage-BR Partitions/		1	1,500		1,500					
DDC Valve Inspections		2	60		120					
PAC-Irrigation Pump Maint.		2	800		1,600					
Scorekeeper Stands		6	5,000		30,000					
HVAC Preventive Maintenance		1	7,958		7,958					
Fire Alarm Inspection		1	225		225					
Fire/Security Monitoring		12	25		300					
Box Office Railings-Install/Replace		1	1,050		1,050					
Replace Sliding Doors-Concession a		2	2,400		4,800					
Cast House Carpeting		1	3,000		3,000					
Five year internal inspection		1	325		325					

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Scoreboard replacement-PAC		4	4,498	17,990							
Field Treatments, Pre-Emergence,		1	56,201	56,201							
100-6110-522275 VEHICLE REPAIR & MAINT	5,210	1,467	1,476	1,476	0	1,476	1,488	1,488	1,488	12	0.83 %
Unexpected repair contingency		1	1,200	1,200							
VEHICLE PREVENTIVE MAINTENAN		4	22	87							
EMMISSIONS		2	15	30							
VEHICLE MAJOR SERVICE		2	85	171							
100-6110-522290 OTHER REPAIR & MAINT	65,662	66,329	82,800	93,465	0	89,910	75,800	75,800	75,800	(17,665)	-18.90 %
Sod		1	16,300	16,300							
Signage & Misc		1	5,000	5,000							
Fence Repair		1	15,000	15,000							
Field/Court Repairs		1	38,000	38,000							
PLAYGROUND REPAIRS/REPLACEM		1	1,500	1,500							
100-6110-522300 RENTALS	10,021	5,921	7,998	7,098	0	7,998	8,978	8,978	8,978	1,880	26.49 %
Equipment Rental - contingency		1	750	750							
Copier/Copies		1	2,900	2,900							
Port A John Rental		36	98	3,528							
July4thPort A Johns		1	1,800	1,800							
100-6110-523100 LIABILITY INSURANCE	5,328	6,166	5,550	5,550	0	5,550	15,444	15,444	15,444	9,894	178.27 %
100-6110-523200 COMMUNICATIONS	15,984	18,355	19,681	19,681	0	19,681	5,466	5,466	5,466	(14,215)	-72.23 %
Verizon Cellphone		1	392	392							
Comcast Line Glenloch		1	1,872	1,872							
Glenloch alarm line inspection		1	250	250							
AT&T Centrex		12	146	1,752							
AT&T PRI		12	80	960							
Glenloch alarm line monitoring		12	20	240							
100-6110-523300 ADVERTISING	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
Event advertising		1	1,000	1,000							
100-6110-523400 PRINTING & BINDING	1,890	5,903	6,000	6,900	0	6,000	6,500	6,500	6,500	(400)	-5.80 %
Quarterly Catalog Printing		4	1,625	6,500							
100-6110-523450 POSTAGE	62	43	500	100	0	500	200	200	200	100	100.00 %
100-6110-523600 DUES & FEES	2,731	1,599	4,125	2,325	0	4,125	4,170	2,740	2,740	415	17.85 %
NRPA Membership		1	390	390							
SESAC		1	685	685							
GRPA Agency		1	450	450							
American Music Composers (ASCAI		1	615	615							
BMI		1	330	330							
GRPA Individuals		1	195	195							
GPRA 4th District		1	75	75							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current
100-6110-523700 EDUCATION & TRAINING	900	767	2,850	2,650	0	2,850	4,550	5,980	5,980	3,330	125.66 %
Certification Exam for Coordinators		2	300		600						
National Conference		2	1,000		2,000						
Exam Study Materials-Practice test		1	150		150						
GRPA State Conference		2	1,000		2,000						
Admin. Meetings		1	100		100						
Program Seminars		1	150		150						
CPRE Exam		2	340		680						
GRPA Round Table		1	100		100						
GRPA meetings		1	200		200						
100-6110-523905 MERCHANT ACCOUNT CH	7,277	8,151	8,100	8,100	0	8,100	8,100	8,100	8,100	0	0.00 %
ActiveNet Charges		1	8,100		8,100						
Total PURCHASED / CONTRACTED SERVICES	401,395	432,401	528,087	539,341	0	553,508	450,794	450,794	450,794	(88,547)	-16.42 %
SUPPLIES											
100-6110-531150 OFFICE SUPPLIES	1,791	1,881	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00 %
100-6110-531175 OPERATING SUPPLIES	26,008	75,851	64,700	59,600	0	63,600	66,000	66,000	66,000	6,400	10.74 %
July 4th Supplies		1	900		900						
MISCELLANEOUS SUPPLIES		1	3,500		3,500						
SPORTS LIGHTING		1	5,000		5,000						
JANITORIAL SUPPLIES		1	8,700		8,700						
GENERAL LIGHTING SUPPLIES		1	3,000		3,000						
SPORTS FIELD PAINT		1	5,800		5,800						
Topdressing Supplies		1	30,000		30,000						
BSC Light Main.		1	1,000		1,000						
INFIELD SOIL/SUPPLIES		1	7,100		7,100						
PAINT		1	1,000		1,000						
100-6110-531180 COMPUTER SUPPLIES	909	349	2,490	2,490	0	2,490	1,590	1,590	1,590	(900)	-36.14 %
Non-Warranty Technology Repair F		1	390		390						
Catalog software		1	1,200		1,200						
100-6110-531210 WATER	30,270	19,025	31,069	31,069	0	31,069	25,000	25,000	25,000	(6,069)	-19.53 %
100-6110-531211 RECYCLED WATER	1,423	0	2,200	2,200	0	2,200	2,200	2,200	2,200	0	0.00 %
RECYCLED WATER		6	367		2,200						
100-6110-531215 SEWERAGE	10,791	6,994	11,025	11,025	0	11,025	7,500	7,500	7,500	(3,525)	-31.97 %
100-6110-531220 NATURAL GAS	2,570	2,848	2,836	2,836	0	2,836	3,000	3,000	3,000	164	5.78 %
100-6110-531230 ELECTRICITY	114,005	110,432	117,966	117,966	0	128,000	118,000	118,000	118,000	34	0.03 %
BSC		1	36,453		36,453						
Misc.		1	38,298		38,298						
Glenloch		1	11,208		11,208						
Meade		1	20,676		20,676						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current	
	Picnic Pk		1	2,447		2,447						
	Clover Reach		1	1,302		1,302						
	Pebble Pkt		1	4,056		4,056						
	Riley		1	8,560		8,560						
100-6110-531270	GASOLINE	10,850	4,857	3,500	6,000	0	3,500	3,500	5,000	5,000	(1,000)	-16.67 %
	GASOLINE		1	5,000		5,000						
100-6110-531285	DIESEL FUEL	7,400	338	0	0	0	0	0	0	0	0	0.00 %
100-6110-531650	SMALL TOOLS & EQUIPME	10,521	10,413	9,425	20,142	0	9,425	9,925	9,925	9,925	(10,217)	-50.72 %
	PARK EQUIPMENT		1	1,700		1,700						
	MISCELLANEOUS		1	1,000		1,000						
	TOOLS		1	1,525		1,525						
	ATHLETIC/FIELD EQUIPMENT		1	5,700		5,700						
100-6110-531725	UNIFORMS	1,247	390	500	500	0	500	800	800	800	300	60.00 %
	STAFF SHIRTS		1	500		500						
	Facilty Coordinator		1	300		300						
Total SUPPLIES		217,786	233,378	247,711	255,828	0	256,645	239,515	241,015	241,015	(14,813)	-5.79 %
CAPITAL OUTLAY												
100-6110-541260	IMPROVEMENTS OTHER T	40,358	2,850	0	0	0	0	0	0	0	0	0.00 %
100-6110-541300	BUILDINGS	0	434	0	0	0	0	0	0	0	0	0.00 %
Total CAPITAL OUTLAY		40,358	3,284	0	0	0	0	0	0	0	0	0.00 %
OTHER COSTS												
100-6110-573105	RECREATION PROGRAMS	127,584	75,049	152,175	152,175	0	152,175	152,175	152,175	152,175	0	0.00 %
Total OTHER COSTS		127,584	75,049	152,175	152,175	0	152,175	152,175	152,175	152,175	0	0.00 %
Total CULTURE / RECREATION		1,433,354	1,257,296	1,448,199	1,472,570	0	1,438,736	1,343,723	1,345,223	1,334,041	(138,529)	-9.41 %

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

		-----2014-2015-----					-----2015-2016-----						
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$	Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current		
KEDRON AQUATIC CENTER / FIELDHOUSE													
PERSONAL SERVICES AND EMPLOYEE BENEFITS													
100-6122-511100	REGULAR SALARIES	15,520	38,249	38,083	38,083	0	38,083	39,810	39,810	38,651	568	1.49 %	
100-6122-511200	PART TIME/TEMPORARY E	91,492	98,723	105,721	105,721	0	95,416	110,592	110,592	107,371	1,650	1.56 %	
100-6122-511300	OVERTIME SALARIES	0	175	0	1,500	0	0	0	0	0	(1,500)	-100.00 %	
100-6122-512100	GROUP INSURANCE - HEAL	0	13,666	13,683	13,683	0	13,683	13,036	13,036	13,036	(647)	-4.73 %	
100-6122-512101	GROUP INSURANCE - L/T D	0	127	151	151	0	151	161	161	156	5	3.31 %	
100-6122-512102	GROUP INSURANCE - DEN	0	347	324	324	0	324	398	398	398	74	22.84 %	
100-6122-512103	GROUP INSURANCE - LIFE	0	57	69	69	0	69	72	72	70	1	1.45 %	
100-6122-512200	SOCIAL SECURITY	6,938	8,260	8,916	8,916	0	8,916	9,324	9,324	9,052	136	1.53 %	
100-6122-512300	MEDICARE	1,623	1,932	2,083	2,083	0	2,083	2,179	2,179	2,117	34	1.63 %	
100-6122-512400	DEFINED BENEFIT PENSIO	0	4,983	4,805	4,805	0	4,805	4,889	4,889	4,889	84	1.75 %	
100-6122-512401	DEFINED CONTRIBUTION P	368	0	0	0	0	0	0	0	0	0	0.00 %	
100-6122-512700	WORKERS COMPENSATIO	367	336	395	395	0	395	411	411	400	5	1.27 %	
Total PERSONAL SERVICES AND EMPLOYEE BE		116,309	166,855	174,230	175,730	0	163,925	180,872	180,872	176,140	410	0.23 %	
PURCHASED / CONTRACTED SERVICES													
100-6122-521200	PROFESSIONAL SERVICES	196,225	242,559	228,165	228,165	0	228,165	228,165	228,165	228,165	0	0.00 %	
	Pool Contract		1	221,690	221,690								
	Bubble Consultant - Install/Takedo		1	6,000	6,000								
	Alarm System Monitoring		1	300	300								
	Employee Flu Shots		7	25	175								
100-6122-521300	TECHNICAL SERVICES	0	0	0	10,634	0	10,634	0	0	0	(10,634)	-100.00 %	
100-6122-522100	CLEANING SERVICES	13,074	3,886	0	0	0	0	0	0	0	0	0.00 %	
100-6122-522140	LANDSCAPE SERVICES	0	0	300	0	0	300	300	300	300	300	0.00 %	
	Landscaping/Flowers		1	300	300								
100-6122-522200	EQUIPMENT REPAIR & MA	1,336	4,025	2,375	1,375	0	2,375	2,375	2,375	2,375	1,000	72.73 %	
	Non-Warranty Technology Repair L		1	420	420								
	AED Service		1	600	600								
	Fire Extinguisher Inspection		1	225	225								
	Small Equipment Repairs		1	1,000	1,000								
	Phone System - Contingency		1	130	130								
100-6122-522250	BUILDING REPAIR & MAIN	42,797	43,260	38,807	48,907	0	43,807	41,114	41,114	41,114	(7,793)	-15.93 %	
	Pump Room / Boiler repairs - conti		1	1,000	1,000								
	Five Year internal inspection		1	325	325								
	Gutter repair contingency		1	500	500								
	Vandalism		1	500	500								
	Generator Service		1	690	690								
	Concrete Deck Work		1	1,000	1,000								

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

Expense	-----2014-2015-----						-----2015-2016-----				
	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Plumbers - Labor - Contingency		2	250		500						
Refinish Gym Floor		1	4,000		4,000						
Fire Alarm/Security Monitoring		1	300		300						
Sand /Gravel in Pool Filtration		1	2,500		2,500						
Sprinkler Inspection/Test		1	175		175						
Backflow Maintenance		1	1,500		1,500						
Pest Control Contract		1	180		180						
HVAC Maint. Agreement		1	22,834		22,834						
Electrician - Labor - Contingency		2	250		500						
Termite Contract		1	55		55						
Bubble - CO2 Sensor		2	225		450						
Roof Repair - Contingency		1	2,500		2,500						
Dumpster		1	840		840						
Fire Alarm Inspection		1	225		225						
Backflow Preventer Test		1	420		420						
DDC Valve Inspection		2	60		120						
100-6122-522275 VEHICLE REPAIR & MAINT	0	194	1,076	1,076	0	1,076	1,357	1,357	1,357	281	26.15 %
Major Service F250		1	123		123						
Emissions - Light Truck & Car		3	15		45						
Unexpected repair contingency		1	800		800						
PM Medium Truck F250		2	65		131						
Preventative Maint. 1 - Light Truck		4	22		87						
Vehicle Major Service		2	85		171						
100-6122-522290 OTHER REPAIR & MAINT	23	138	0	0	0	0	0	0	0	0	0.00 %
100-6122-522300 RENTALS	3,921	3,442	3,776	4,876	0	3,776	3,586	3,586	3,586	(1,290)	-26.46 %
Copier		1	1,550		1,550						
Copies		1	1,100		1,100						
Dust Mop Contract		52	18		936						
100-6122-523100 LIABILITY INSURANCE	5,956	6,812	6,130	6,130	0	6,130	6,908	6,908	6,908	778	12.69 %
100-6122-523200 COMMUNICATIONS	7,743	7,672	8,185	8,185	0	8,185	5,556	5,556	5,556	(2,629)	-32.12 %
Internet - NuLink		1	4,200		4,200						
AT&T Centrex		12	73		876						
AT&T PRI		12	40		480						
100-6122-523400 PRINTING & BINDING	0	0	400	400	0	400	800	800	800	400	100.00 %
100-6122-523450 POSTAGE	107	54	150	150	0	150	100	100	100	(50)	-33.33 %
100-6122-523600 DUES & FEES	168	130	70	270	0	340	455	55	55	(215)	-79.63 %
GRPA - Individual		1	55		55						
100-6122-523700 EDUCATION & TRAINING	231	79	700	700	0	700	100	500	500	(200)	-28.57 %
GRPA Meeting		1	100		100						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Program Seminars		1	100		100						
Certification Exam		1	300		300						
100-6122-523905 MERCHANT ACCOUNT CH	9,027	12,680	10,100	10,100	0	10,100	10,100	10,100	10,100	0	0.00 %
Total PURCHASED / CONTRACTED SERVICES	280,607	324,930	300,234	320,968	0	316,138	300,916	300,916	300,916	(20,052)	-6.25 %
SUPPLIES											
100-6122-531150 OFFICE SUPPLIES	744	861	1,500	1,300	0	1,500	1,500	1,500	1,500	200	15.38 %
100-6122-531175 OPERATING SUPPLIES	48,226	51,164	16,990	16,990	0	16,990	16,990	16,990	16,990	0	0.00 %
Lighting Supplies		1	1,500		1,500						
First Aid Supplies		1	350		350						
Ant/Bee Killer		1	400		400						
Lumber/Nails/Hardware		1	400		400						
Bubble - Hardware		2	500		1,000						
Trash Can & Trash Bags		1	1,700		1,700						
CO2 Rental/Delivery		1	2,200		2,200						
Bathroom Paper Products		1	2,500		2,500						
Shower benches/dryers		1	1,500		1,500						
Cleaning Chemicals		1	4,000		4,000						
Paint Supplies		1	500		500						
Test Kit Refill		60	14		840						
Lubricants		1	100		100						
100-6122-531180 COMPUTER SUPPLIES	0	269	720	720	0	720	720	720	720	0	0.00 %
Misc. Supplies		1	300		300						
Non-Warranty Technology Repair F		1	420		420						
100-6122-531210 WATER	4,430	4,132	5,300	5,300	0	5,300	5,300	5,300	5,300	0	0.00 %
100-6122-531215 SEWERAGE	6,867	5,456	10,500	10,500	0	10,500	6,500	6,500	6,500	(4,000)	-38.10 %
100-6122-531220 NATURAL GAS	19,697	13,967	40,000	33,600	0	41,600	25,000	25,000	25,000	(8,600)	-25.60 %
100-6122-531230 ELECTRICITY	41,599	44,872	44,100	44,100	0	46,000	50,000	50,000	50,000	5,900	13.38 %
100-6122-531270 GASOLINE	0	0	0	0	0	0	4,568	4,568	4,568	4,568	0.00 %
100-6122-531650 SMALL TOOLS & EQUIPME	8,136	8,644	18,250	18,250	0	18,250	16,645	16,645	16,645	(1,605)	-8.79 %
Backboard replacement		2	1,000		2,000						
Safety Equipment - Pools		1	700		700						
Game Room Equipment		1	500		500						
Chairs & Tables		1	1,500		1,500						
Gym Equipment		1	1,100		1,100						
Scoreboards for Kedron Gym		2	4,498		8,995						
Outdoor Supplies		1	1,000		1,000						
Basketball/Volleyballs		1	850		850						
100-6122-531725 UNIFORMS	20	300	400	400	0	400	400	400	400	0	0.00 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)											
Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var	% Council to Current
Staff shirts		1	400		400						
Total SUPPLIES	129,720	129,665	137,760	131,160	0	141,260	127,623	127,623	127,623	(3,537)	-2.70 %
CAPITAL OUTLAY											
100-6122-541300 BUILDINGS	16,766	0	0	0	0	0	0	0	0	0	0.00 %
Total CAPITAL OUTLAY	16,766	0	0	0	0	0	0	0	0	0	0.00 %
OTHER COSTS											
100-6122-573103 KEDRON PROGRAMS	118,047	124,896	100,000	100,000	0	100,000	100,000	100,000	100,000	0	0.00 %
Total OTHER COSTS	118,047	124,896	100,000	100,000	0	100,000	100,000	100,000	100,000	0	0.00 %
Total KEDRON AQUATIC CENTER / FIELDHOUSE	661,448	746,347	712,224	727,858	0	721,323	709,411	709,411	704,679	(23,179)	-3.18 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
LIBRARY ADMINISTRATION											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-6510-511100 REGULAR SALARIES	356,392	357,101	360,926	360,926	0	367,067	371,743	371,743	360,915	(11)	0.00 %
100-6510-511200 PART TIME/TEMPORARY E	104,925	102,819	119,978	119,978	0	113,916	123,550	123,550	119,952	(26)	-0.02 %
100-6510-511300 OVERTIME SALARIES	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
100-6510-512100 GROUP INSURANCE - HEAL	62,350	80,387	82,098	82,098	0	82,098	91,251	91,251	91,251	9,153	11.15 %
100-6510-512101 GROUP INSURANCE - L/T D	1,210	1,314	1,433	1,433	0	1,433	1,500	1,500	1,456	23	1.61 %
100-6510-512102 GROUP INSURANCE - DEN	1,375	1,467	2,268	2,268	0	2,268	2,786	2,786	2,786	518	22.84 %
100-6510-512103 GROUP INSURANCE - LIFE	583	591	656	656	0	656	668	668	648	(8)	-1.22 %
100-6510-512200 SOCIAL SECURITY	28,009	27,077	29,976	29,976	0	29,976	30,873	30,873	29,975	(1)	0.00 %
100-6510-512300 MEDICARE	6,551	6,332	7,010	7,010	0	7,010	7,219	7,219	7,010	0	0.00 %
100-6510-512400 DEFINED BENEFIT PENSIO	43,330	39,860	33,635	33,635	0	33,635	34,227	34,227	34,227	592	1.76 %
100-6510-512401 DEFINED CONTRIBUTION P	5,767	5,679	5,709	5,709	0	5,709	5,877	5,877	5,709	0	0.00 %
100-6510-512500 TUITION REIMBURSEMENT	800	522	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00 %
Tysor		2	800	1,600							
100-6510-512700 WORKERS COMPENSATIO	1,380	1,171	1,328	1,328	0	1,328	1,431	1,431	1,392	64	4.82 %
100-6510-512925 FSA ADMIN FEES	234	234	234	234	0	234	234	234	234	0	0.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	612,906	624,555	647,851	647,851	0	647,930	673,959	673,959	658,155	10,304	1.59 %
PURCHASED / CONTRACTED SERVICES											
100-6510-521200 PROFESSIONAL SERVICES	25,328	29,813	34,568	34,568	0	32,295	34,568	34,568	34,568	0	0.00 %
MVR		1	24	24							
Book Processing Fees (FRRLS & Mcl		1	10,000	10,000							
Flu Shots		10	25	250							
Flint River Regional Library Membe		3	8,018	24,054							
Alarm System Monitoring		4	60	240							
100-6510-521300 TECHNICAL SERVICES	2,219	2,433	7,258	20,827	0	13,569	7,308	7,308	7,308	(13,519)	-64.91 %
3M Self Check Support		1	1,250	1,250							
Firewall Support Renewal - 2 yrs		1	4,900	4,900							
PC Res & LPT:One Support		1	1,158	1,158							
100-6510-521331 NON-SUPPORT LIBRARY P	1,749	1,147	2,485	2,485	0	1,900	2,485	2,485	2,485	0	0.00 %
Movie Copyright License		1	985	985							
Adult Programming		1	1,500	1,500							
100-6510-522100 CLEANING SERVICES	27,201	18,148	26,600	26,600	0	25,200	26,600	26,600	26,600	0	0.00 %
Window Cleaning		2	700	1,400							
Custodial Cleaning		1	25,200	25,200							
100-6510-522200 EQUIPMENT REPAIR & MA	69	620	6,140	6,140	0	5,000	5,940	5,940	5,940	(200)	-3.26 %
Fire Alarm Panel Batteries		1	150	150							
AED Service		1	250	250							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
	Wireless People Counter Batteries		1	50		50						
	Fire Extinguisher Inspection		1	90		90						
	Non-Warranty Technology Repair L		1	250		250						
	Furniture Cleaning		1	5,000		5,000						
	Misc Maintenance Supplies		1	150		150						
100-6510-522250	BUILDING REPAIR & MAIN	24,828	22,073	22,319	22,319	0	22,319	23,429	23,429	23,429	1,110	4.97 %
	Dumpspter Service		1	420		420						
	Fire Alarm Inspection/Tests		1	250		250						
	Pest Control		1	180		180						
	Valve Inspection		2	60		120						
	Sprinkler System Inspection		1	225		225						
	Spot Paint Upper Level		1	500		500						
	Elevator Maintenance		4	1,116		4,464						
	HVAC		1	13,415		13,415						
	Backflow Maintenance		1	1,500		1,500						
	Termite Inspection		1	55		55						
	Ballasts		1	2,000		2,000						
	Elevator Inspection		2	150		300						
100-6510-522300	RENTALS	5,038	4,688	4,768	4,768	0	4,768	5,218	5,218	5,218	450	9.44 %
	Print Charges		12	50		600						
	Bookmark Copier		12	272		3,268						
	Ricoh Copier		12	75		900						
	Maintenance Images		3	150		450						
100-6510-523100	LIABILITY INSURANCE	6,437	7,395	6,660	6,660	0	6,660	13,758	13,758	13,758	7,098	106.58 %
100-6510-523200	COMMUNICATIONS	5,290	5,384	5,698	5,698	0	5,698	4,484	4,484	4,484	(1,214)	-21.30 %
	AT&T Centrex		12	37		444						
	Internet (NuLink)		0	0		2,160						
	AT&T PRI		12	144		1,728						
	Birch Communications		0	0		152						
100-6510-523450	POSTAGE	87	54	125	125	0	125	125	125	125	0	0.00 %
100-6510-523600	DUES & FEES	300	0	1,040	1,040	0	1,040	440	440	440	(600)	-57.69 %
	GLA Membership		4	35		140						
	ALA Membership		2	150		300						
100-6510-523700	EDUCATION & TRAINING	664	387	1,850	1,850	0	1,850	1,850	1,850	1,850	0	0.00 %
	Oct. GLA Conference, Augusta		2	850		1,700						
	CSAC - Dukes & Tanner		2	25		50						
	GALILEO Conference		1	100		100						
Total PURCHASED / CONTRACTED SERVICES		99,211	92,141	119,511	133,080	0	120,424	126,205	126,205	126,205	(6,875)	-5.17 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
SUPPLIES											
100-6510-531150 OFFICE SUPPLIES	2,297	1,940	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00 %
100-6510-531175 OPERATING SUPPLIES	4,720	5,367	5,720	5,720	0	5,720	6,920	6,920	6,920	1,200	20.98 %
City Store Supplies		12	200	2,400							
Lightbulbs		1	1,000	1,000							
Processing Supplies		4	500	2,000							
Drinking Water Service		12	60	720							
Soap Refills		4	200	800							
100-6510-531180 COMPUTER SUPPLIES	369	7,298	7,973	7,973	0	7,973	7,950	7,950	7,950	(23)	-0.29 %
PC Replacement- Patrons		7	800	5,600							
HP Plotter Ink		1	1,100	1,100							
Printer Cartridges		1	600	600							
Non-Warranty Technology Repair F		1	250	250							
Desktop Printer - Jill Prouty (IT)		1	400	400							
100-6510-531210 WATER	654	641	600	600	0	600	650	650	650	50	8.33 %
100-6510-531215 SEWERAGE	1,447	1,472	1,500	1,500	0	1,500	1,475	1,475	1,475	(25)	-1.67 %
100-6510-531220 NATURAL GAS	6,914	6,499	10,000	10,000	0	10,000	4,823	6,500	6,500	(3,500)	-35.00 %
100-6510-531230 ELECTRICITY	71,148	66,415	72,000	72,000	0	72,000	69,459	69,459	69,459	(2,541)	-3.53 %
100-6510-531400 BOOKS & OTHER MEDIA	142,279	122,002	129,000	129,000	0	129,000	129,000	129,000	104,000	(25,000)	-19.38 %
100-6510-531401 BOOKS ON LOAN PROGRA	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00 %
Total SUPPLIES	229,828	211,634	231,793	231,793	0	231,793	225,277	226,954	201,954	(29,839)	-12.87 %
Total LIBRARY ADMINISTRATION	941,945	928,330	999,155	1,012,724	0	1,000,147	1,025,441	1,027,118	986,314	(26,410)	-2.61 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

Expense	2012-2013		2013-2014		2014-2015			2015-2016			\$ Var %	
	Actual		Actual		Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	Council to Current
PROTECTIVE INSPECTION ADM												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-7210-511100 REGULAR SALARIES	53,616		48,093		47,906	47,906	0	47,906	49,342	49,342	47,904	(2) 0.00 %
100-7210-512100 GROUP INSURANCE - HEAL	12,470		14,386		13,683	13,683	0	13,683	13,036	13,036	13,036	(647) -4.73 %
100-7210-512101 GROUP INSURANCE - L/T D	161		170		190	190	0	190	199	199	193	3 1.58 %
100-7210-512102 GROUP INSURANCE - DEN	276		347		324	324	0	324	398	398	398	74 22.84 %
100-7210-512103 GROUP INSURANCE - LIFE	78		76		87	87	0	87	89	89	86	(1) -1.15 %
100-7210-512200 SOCIAL SECURITY	3,198		2,843		2,970	2,970	0	2,970	3,059	3,059	2,970	0 0.00 %
100-7210-512300 MEDICARE	748		665		695	695	0	695	715	715	695	0 0.00 %
100-7210-512400 DEFINED BENEFIT PENSIO	6,190		4,983		4,805	4,805	0	4,805	4,889	4,889	4,889	84 1.75 %
100-7210-512401 DEFINED CONTRIBUTION P	114		426		479	479	0	479	493	493	479	0 0.00 %
100-7210-512700 WORKERS COMPENSATIO	132		106		132	132	0	132	136	136	132	0 0.00 %
100-7210-512925 FSA ADMIN FEES	78		78		78	78	0	78	0	0	0	(78) -100.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	77,061		72,172		71,349	71,349	0	71,349	72,356	72,356	70,782	(567) -0.79 %
PURCHASED / CONTRACTED SERVICES												
100-7210-521245 CONTRACTUAL SERVICES	276,161		321,959		244,404	328,451	0	243,451	243,451	243,451	243,451	(85,000) -25.88 %
SAFEbuilt Georgia			12		20,367	244,404						
Imported Budget Adjustment: INC.			0		0	(953)						
100-7210-521300 TECHNICAL SERVICES	1,095		1,150		1,250	1,250	0	1,250	1,250	1,250	1,250	0 0.00 %
INCODE software			1		1,250	1,250						
100-7210-522100 CLEANING SERVICES	650		413		379	414	0	414	448	448	448	34 8.21 %
Imported Budget Adjustment: INCF			0		0	35						
Janitorial/ cleaning service			1		413	413						
100-7210-522200 EQUIPMENT REPAIR & MA	100		7		570	170	0	570	500	500	500	330 194.12 %
Microfilm reader - maintenance			1		500	500						
100-7210-522250 BUILDING REPAIR & MAIN	1,473		678		881	881	0	881	3,024	3,024	3,024	2,143 243.25 %
Plumbing repairs			1		599	599						
Fire/ security alarm inspection			1		14	14						
Termite inspection			1		10	10						
Backflow testing - annual			1		11	11						
Generator service			1		45	45						
Fire extinguisher testing			1		16	16						
Dumpster service			1		26	26						
Water filters			1		64	64						
Sprinkler system - annual inspectio			1		11	11						
HVAC/ mechanical maintenance			1		1,358	1,358						
Halon inspection			1		135	135						
Electrical repairs			1		589	589						

City of Peachtree City, GA

100-GENERAL FUND
Division: COMMUNITY SERVICES

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Backflow - maintenance		1	94		94						
Fire/ security alarm monitoring		1	19		19						
Pest control		1	33		33						
100-7210-522300 RENTALS	478	232	377	377	0	377	404	404	404	27	7.16 %
Postage meter - lease		1	76		76						
Copies		1	55		55						
Copier - lease		1	273		273						
100-7210-523100 LIABILITY INSURANCE	1,326	1,207	1,080	1,080	0	4,425	328	328	328	(752)	-69.63 %
100-7210-523200 COMMUNICATIONS	333	271	263	263	0	331	363	363	363	100	38.02 %
NuLink/ Comcast		1	135		135						
AT&T - PRI		12	16		192						
Birch Communications - phones		1	36		36						
100-7210-523400 PRINTING & BINDING	5	490	600	600	0	600	600	600	600	0	0.00 %
Forms, brochures, etc.		1	300		300						
Printing - miscellaneous		1	300		300						
100-7210-523450 POSTAGE	9	13	120	120	0	120	120	120	120	0	0.00 %
Postage - miscellaneous		1	120		120						
100-7210-523500 TRAVEL	0	0	25	25	0	25	100	100	100	75	300.00 %
Parking - Atlanta		1	100		100						
100-7210-523600 DUES & FEES	30	0	290	290	0	290	40	40	40	(250)	-86.21 %
Notary - annual renewal (Gray)		1	40		40						
100-7210-523700 EDUCATION & TRAINING	0	0	0	0	0	0	300	300	300	300	0.00 %
Permit Technician Certification exa		1	300		300						
Total PURCHASED / CONTRACTED SERVICES	281,660	326,421	250,239	333,921	0	252,734	250,928	250,928	250,928	(82,993)	-24.85 %
SUPPLIES											
100-7210-531150 OFFICE SUPPLIES	158	87	198	198	0	198	250	250	250	52	26.26 %
Office supplie - miscellaneous		1	125		125						
Copy paper		1	125		125						
100-7210-531175 OPERATING SUPPLIES	134	424	354	1,272	0	1,272	400	400	400	(872)	-68.55 %
Operating supplies - miscellaneous		1	150		150						
Miscellaneous Consumables		1	250		250						
100-7210-531180 COMPUTER SUPPLIES	529	764	400	1,000	0	400	350	350	350	(650)	-65.00 %
Toner replacement		1	350		350						
100-7210-531210 WATER	104	39	49	49	0	49	26	26	26	(23)	-46.94 %
Fayette County Water Department		1	26		26						
100-7210-531215 SEWERAGE	41	20	26	26	0	26	22	22	22	(4)	-15.38 %
Peachtree City Water and Sewerag		1	22		22						
100-7210-531220 NATURAL GAS	45	22	35	35	0	125	99	99	99	64	182.86 %
Natural gas		1	99		99						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
100-7210-531230	ELECTRICITY	4,183	2,019	2,093	2,093	0	2,386	2,108	2,108	2,108	15	0.72 %
	Georgia Power		1	2,108	2,108							
100-7210-531650	SMALL TOOLS & EQUIPME	261	0	200	0	0	200	200	200	200	200	0.00 %
100-7210-531725	UNIFORMS	0	0	100	100	0	0	100	100	100	0	0.00 %
	Shirts with logo (Gray)		1	100	100							
Total SUPPLIES		5,454	3,374	3,455	4,773	0	4,656	3,555	3,555	3,555	(1,218)	-25.52 %
Total PROTECTIVE INSPECTION ADM		364,174	401,967	325,043	410,043	0	328,739	326,839	326,839	325,265	(84,778)	-20.68 %

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
PLANNING & ZONING											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
100-7410-511100 REGULAR SALARIES	182,085	96,370	132,876	111,276	0	123,964	173,635	173,635	168,578	57,302	51.50 %
100-7410-511200 PART TIME/TEMPORARY E	25,509	9,608	0	0	0	0	0	0	0	0	0.00 %
100-7410-511210 VOLUNTEER STIPEND	0	0	0	21,600	0	0	0	0	0	(21,600)	-100.00 %
100-7410-511300 OVERTIME SALARIES	192	0	0	0	0	0	0	0	0	0	0.00 %
100-7410-512100 GROUP INSURANCE - HEAL	37,410	25,721	27,366	27,366	0	27,366	26,072	26,072	26,072	(1,294)	-4.73 %
100-7410-512101 GROUP INSURANCE - L/T D	618	466	527	527	0	527	701	701	680	153	29.03 %
100-7410-512102 GROUP INSURANCE - DEN	829	496	648	648	0	648	796	796	796	148	22.84 %
100-7410-512103 GROUP INSURANCE - LIFE	299	210	241	241	0	241	313	313	303	62	25.73 %
100-7410-512200 SOCIAL SECURITY	12,635	6,493	8,342	8,342	0	8,342	10,821	10,821	10,508	2,166	25.96 %
100-7410-512300 MEDICARE	2,954	1,519	1,951	1,951	0	1,951	2,531	2,531	2,458	507	25.99 %
100-7410-512400 DEFINED BENEFIT PENSIO	18,570	11,626	9,610	9,610	0	9,610	9,778	9,778	9,778	168	1.75 %
100-7410-512401 DEFINED CONTRIBUTION P	6,538	1,846	1,855	1,855	0	1,855	1,699	1,699	1,649	(206)	-11.11 %
100-7410-512700 WORKERS COMPENSATIO	708	368	432	432	0	432	513	513	498	66	15.28 %
100-7410-512900 CELLPHONE STIPEND	1,670	940	1,680	1,680	0	1,680	900	900	900	(780)	-46.43 %
100-7410-512925 FSA ADMIN FEES	208	156	156	156	0	156	0	0	0	(156)	-100.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	290,223	155,819	185,684	185,684	0	176,772	227,759	227,759	222,220	36,536	19.68 %
PURCHASED / CONTRACTED SERVICES											
100-7410-521200 PROFESSIONAL SERVICES	25	25	22,106	22,106	0	22,106	100	100	100	(22,006)	-99.55 %
Flu shots		4	25	100							
100-7410-521300 TECHNICAL SERVICES	918	1,182	1,800	4,872	0	4,872	4,872	0	0	(4,872)	-100.00 %
GovQA		12	150	1,800							
100-7410-522100 CLEANING SERVICES	1,299	827	758	827	0	827	827	827	827	0	0.00 %
Custodial cleaning		1	827	827							
100-7410-522200 EQUIPMENT REPAIR & MA	83	33	280	280	0	280	0	0	0	(280)	-100.00 %
100-7410-522250 BUILDING REPAIR & MAIN	9,328	1,980	2,013	2,013	0	2,013	3,027	2,892	2,892	879	43.67 %
Sprinkler system maintenance		1	11	11							
Termite inspection		1	10	10							
Backflow test/ annual		1	11	11							
Fire/ security alarm monitoring		1	19	19							
Fire/ security alarm inspection		1	14	14							
Backflow maintenance		1	94	94							
Fire extinguisher testing		1	19	19							
Pest control		1	33	33							
Dumpster service		1	26	26							
Plumbing repair		1	599	599							
Generator service		1	45	45							

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
HVAC/ mechanical equipment mai		1	1,358		1,358						
Electrical repair		1	589		589						
Water filters		1	64		64						
100-7410-522275 VEHICLE REPAIR & MAINT	332	155	195	195	0	195	195	195	195	0	0.00 %
Major service		1	75		75						
Car wash		6	10		60						
Oil service		2	20		40						
Emissions		1	20		20						
100-7410-522300 RENTALS	1,122	461	754	754	0	754	404	404	404	(350)	-46.42 %
Copier rental		1	273		273						
Postage meter lease		1	76		76						
Copies		1	55		55						
100-7410-523100 LIABILITY INSURANCE	734	582	530	530	0	530	1,434	1,434	1,434	904	170.57 %
100-7410-523200 COMMUNICATIONS	2,476	2,392	2,308	2,308	0	2,308	669	669	669	(1,639)	-71.03 %
Birch Communications - phones		1	54		54						
NULINK and Comcast		1	135		135						
AT&T - PRI		12	40		480						
100-7410-523300 ADVERTISING	170	150	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
General mailings		1	500		500						
Legal ads		1	500		500						
100-7410-523400 PRINTING & BINDING	2,741	0	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00 %
Miscellaneous printing		1	800		800						
Grant submittals		1	800		800						
100-7410-523450 POSTAGE	514	97	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
Miscellaneous postage		1	1,000		1,000						
100-7410-523500 TRAVEL	0	295	120	120	0	120	100	100	100	(20)	-16.67 %
Parking - meetings in Atlanta		1	100		100						
100-7410-523600 DUES & FEES	1,611	1,093	920	920	0	920	1,020	1,020	1,020	100	10.87 %
ASLA - GA Chapter (Rast)		1	150		150						
GAZA (Rast)		1	100		100						
Notary (Rice)		1	40		40						
Georgia Planning Association (Rast)		1	100		100						
ASLA (Rast)		1	350		350						
APA (Rast)		1	250		250						
GUFC (Rast)		1	30		30						
100-7410-523700 EDUCATION & TRAINING	2,585	909	1,500	1,500	0	1,500	4,750	4,750	4,750	3,250	216.67 %
Planning Commission member trai		1	1,000		1,000						
ARC/ DCA workshops		1	250		250						
Director Training		1	1,500		1,500						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
GAZA - spring conference (Rast)		1	300		300						
APA - fall conference (Rast)		1	400		400						
AICP exam fee (Rast)		1	600		600						
APA - spring conference (Rast)		1	400		400						
GAZA - fall conference (Rast)		1	300		300						
Total PURCHASED / CONTRACTED SERVICES	23,938	10,179	36,884	40,025	0	40,025	20,998	15,991	15,991	(24,034)	-60.05 %
SUPPLIES											
100-7410-531150 OFFICE SUPPLIES	1,199	648	1,645	1,645	0	1,645	1,624	1,624	1,624	(21)	-1.28 %
Office supplies - miscellaneous		1	1,500		1,500						
Copy paper		1	124		124						
100-7410-531175 OPERATING SUPPLIES	1,586	1,126	1,750	1,681	0	1,681	1,750	1,750	1,750	69	4.10 %
Office supplies - consumable		1	500		500						
Cleaning supplies		1	600		600						
Breakroom supplies		1	300		300						
Flagging/ marking paint		1	50		50						
Supplies - miscellaneous		1	300		300						
100-7410-531180 COMPUTER SUPPLIES	477	466	450	450	0	450	400	400	400	(50)	-11.11 %
Toner replacement		1	400		400						
100-7410-531210 WATER	251	133	97	97	0	97	52	52	52	(45)	-46.39 %
Fayette County Water Department		1	52		52						
100-7410-531215 SEWERAGE	81	54	53	53	0	53	44	44	44	(9)	-16.98 %
Peachtree City Water and Sewerag		1	44		44						
100-7410-531220 NATURAL GAS	90	44	71	71	0	200	198	198	198	127	178.87 %
Natural gas		1	198		198						
100-7410-531230 ELECTRICITY	8,367	4,025	4,188	4,188	0	4,774	4,208	4,208	4,208	20	0.48 %
Georgia Power		1	4,208		4,208						
100-7410-531270 GASOLINE	833	650	300	300	0	357	300	300	300	0	0.00 %
Gasoline		1	300		300						
100-7410-531650 SMALL TOOLS & EQUIPME	3,866	528	600	600	0	600	600	600	600	0	0.00 %
Small tools - miscellaneous		1	600		600						
100-7410-531725 UNIFORMS	315	0	240	240	0	240	360	360	360	120	50.00 %
Work boots (Rast)		1	120		120						
Shirts with logo (Rast)		1	120		120						

City of Peachtree City, GA

100-GENERAL FUND

Budget for FY2015

Division: COMMUNITY SERVICES

As of:4/30/2015

	(-----2014-2015-----)						(-----2015-2016-----)				
Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Shirts with logo (Director)		1	120		120						
Total SUPPLIES	17,065	7,672	9,394	9,325	0	10,097	9,536	9,536	9,536	211	2.26 %
Total PLANNING & ZONING	331,226	173,671	231,962	235,034	0	226,894	258,293	253,286	247,747	12,713	5.41 %
Total COMMUNITY SERVICES	3,919,141	3,903,341	4,139,914	4,284,325	0	4,154,909	4,116,481	4,080,422	4,012,334	(271,991)	-6.35 %

City of Peachtree City, GA

100-GENERAL FUND
Division: NON-DIVISIONAL

Budget for FY2015
As of:4/30/2015

		-----2014-2015-----					-----2015-2016-----						
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$ Var	%	
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current		
NON-DIVISIONAL													
PERSONAL SERVICES AND EMPLOYEE BENEFITS													
100-1505-512600	UNEMPLOYMENT INSURA	33,938	7,672	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00 %	
Total PERSONAL SERVICES AND EMPLOYEE BE		33,938	7,672	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00 %	
PURCHASED / CONTRACTED SERVICES													
100-1505-522275	VEHICLE REPAIR & MAINT	0	0	268	268	0	50	150	150	150	(118)	-44.03 %	
100-1505-523100	LIABILITY INSURANCE	90,275	107,195	146,665	146,665	0	128,634	133,195	133,195	133,195	(13,470)	-9.18 %	
Total PURCHASED / CONTRACTED SERVICES		90,275	107,195	146,933	146,933	0	128,684	133,345	133,345	133,345	(13,588)	-9.25 %	
SUPPLIES													
100-1505-531270	GASOLINE	90	32	1,050	1,050	0	100	50	50	50	(1,000)	-95.24 %	
Total SUPPLIES		90	32	1,050	1,050	0	100	50	50	50	(1,000)	-95.24 %	
OTHER COSTS													
100-1505-572015	PAYMENT TO AIRPORT AU	0	76,500	102,000	102,000	0	102,000	102,000	102,000	102,000	0	0.00 %	
100-1505-572018	PAYMENT TO DEVELOPME	7,500	0	0	0	0	0	0	0	0	0	0.00 %	
100-1505-572020	PAYMENT TO NON-PROFIT	26,757	22,500	22,500	22,500	0	22,500	22,500	22,500	22,500	0	0.00 %	
Fayette Senior Services			1	15,000	15,000								
Promise Place			1	7,500	7,500								
100-1505-574000	BAD DEBT EXPENSE	3,026	0	0	0	0	0	0	0	0	0	0.00 %	
100-1505-579130	LITIGATION SERVICES	166,627	162,195	104,040	104,040	0	136,359	225,000	225,000	225,000	120,960	116.26 %	
100-1505-579135	CONTINGENCY - GEN'L AD	13,530	11,300	20,000	20,000	0	20,000	20,000	20,000	290,071	270,071	1,350.36 %	
2% Pay Raise Funding			1	270,071	270,071								
General Purposes			1	20,000	20,000								
100-1505-579142	CONTINGENCY- INFORMA	0	23,986	25,000	39,036	0	53,625	45,000	45,000	45,000	5,964	15.28 %	
Total OTHER COSTS		217,440	296,481	273,540	287,576	0	334,484	414,500	414,500	684,571	396,995	138.05 %	
OTHER FINANCING USES													
100-1505-611208	OPERATING TRFR TO FUN	15,200	0	0	0	0	0	0	0	0	0	0.00 %	
100-1505-611320	OPERATING TRFR TO FUN	0	305,000	0	0	0	0	0	0	0	0	0.00 %	
100-1505-611332	OPERATING TRFR TO FUN	12,275	32,000	0	0	0	0	0	0	0	0	0.00 %	
100-1505-611333	OPERATING TRFR TO FUN	0	114,475	0	0	0	0	0	0	0	0	0.00 %	
100-1505-611350	OPERATING TRFR TO PIP F	0	0	9,000	753,829	0	653,829	323,350	273,350	158,000	(595,829)	-79.04 %	
100-1505-611359	OPERATING TRFR TO FUN	18,000	0	0	0	0	0	0	0	0	0	0.00 %	
100-1505-611400	OPERATING TRFR TO FUN	1,873,808	2,206,465	2,860,826	2,860,826	0	2,463,952	3,018,519	3,059,016	2,994,949	134,123	4.69 %	

City of Peachtree City, GA
 Budget for FY2015
 As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
100-1505-611410	OPERATING TRFR TO FUN	0	307,021	0	0	0	0	0	0	0	0	0.00 %
Total OTHER FINANCING USES		1,919,283	2,964,961	2,869,826	3,614,655	0	3,117,781	3,341,869	3,332,366	3,152,949	(461,706)	-12.77 %
Total NON-DIVISIONAL		2,261,026	3,376,340	3,311,349	4,070,214	0	3,601,049	3,909,764	3,900,261	3,990,915	(79,299)	-1.95 %

City of Peachtree City, GA
 Budget for FY2015
 As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)				
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var % Council to Current
DEPARTMENTAL SAVINGS											
OTHER COSTS											
100-1552-579145	CONTINGENCY-SAVINGS	0	0	(532,767)	(532,767)	0	0	(617,215)	(575,521)	(603,796)	(71,029) 13.33 %
Total OTHER COSTS		0	0	(532,767)	(532,767)	0	0	(617,215)	(575,521)	(603,796)	(71,029) 13.33 %
Total DEPARTMENTAL SAVINGS		0	0	(532,767)	(532,767)	0	0	(617,215)	(575,521)	(603,796)	(71,029) 13.33 %

100-GENERAL FUND
Division: NON-DIVISIONAL

Budget for FY2015
As of:4/30/2015

			-----2014-2015-----				-----2015-2016-----					
Expense		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$	Var %
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current	
TOURISM												
PERSONAL SERVICES AND EMPLOYEE BENEFITS												
100-7545-511100	REGULAR SALARIES	113,727	117,994	121,292	126,292	0	126,591	130,467	130,467	126,667	375	0.30 %
100-7545-511200	PART TIME/TEMPORARY E	319	2,456	0	0	0	184	0	0	0	0	0.00 %
100-7545-511300	OVERTIME SALARIES	0	0	630	630	0	630	0	0	0	(630)	-100.00 %
100-7545-512100	GROUP INSURANCE - HEAL	24,661	20,057	20,114	20,114	0	20,114	29,711	29,711	29,711	9,597	47.71 %
100-7545-512101	GROUP INSURANCE - L/T D	451	424	482	482	0	482	526	526	511	29	6.02 %
100-7545-512102	GROUP INSURANCE - DEN	360	251	240	240	0	240	907	907	907	667	277.92 %
100-7545-512103	GROUP INSURANCE - LIFE	218	191	219	219	0	219	235	235	228	9	4.11 %
100-7545-512200	SOCIAL SECURITY	7,144	7,323	7,604	7,914	0	7,604	8,089	8,089	7,854	(60)	-0.76 %
100-7545-512300	MEDICARE	1,671	1,713	1,778	1,851	0	1,778	1,892	1,892	1,837	(14)	-0.76 %
100-7545-512400	DEFINED BENEFIT PENSIO	11,143	13,287	10,908	11,008	0	10,908	11,143	11,143	11,143	135	1.23 %
100-7545-512401	DEFINED CONTRIBUTION P	1,383	1,135	2,453	2,453	0	2,453	1,812	1,812	1,758	(695)	-28.33 %
100-7545-512700	WORKERS COMPENSATIO	393	303	363	363	0	363	359	359	348	(15)	-4.13 %
100-7545-512900	CELLPHONE STIPEND	0	0	720	720	0	720	0	0	0	(720)	-100.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE		161,469	165,132	166,803	172,286	0	172,286	185,141	185,141	180,964	8,678	5.04 %
Total TOURISM		161,469	165,132	166,803	172,286	0	172,286	185,141	185,141	180,964	8,678	5.04 %
Total NON-DIVISIONAL		2,422,495	3,541,473	2,945,385	3,709,733	0	3,773,335	3,477,690	3,509,881	3,568,083	(141,650)	-3.82 %
Total Expense		27,087,870	27,893,883	29,583,735	31,454,246	0	30,692,659	34,338,438	32,285,954	30,757,870	(696,376)	-2.21 %
Revenue Over/(Under) Expenditures		1,609,914	961,440	0	0	0	(1,410,520)	1	0	0	0	0.00 %

**Stormwater Utility Fund
Operating & Capital Budget
Fiscal Year 2015**

Revenues

Fund 521	Description	Amount
	Charges for Services	\$ 2,322,349
	Investment Income	5,500
	Miscellaneous Revenue	
	<i>Total Stormwater Revenues:</i>	\$ 2,327,849

Appropriations

Fund 521	Description	Amount
	Personnel Services & Benefits	\$ 543,570
	Purchased/Contracted Services	635,167
	Supplies	193,618
	Contingency	-
	Capital Outlay	-
	Depreciation & Amortization	
	Other Costs (Bad Debt Expense)	15,000
	Debt Service	688,550
	Other Financing Uses	-
	<i>Total Stormwater Appropriations:</i>	\$ 2,075,905

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

	<u>2015 Proposed Budget</u>
Sources of Operating Cash:	
Stormwater Billings	2,389,549
Bad Debt Expense	(15,000)
Stormwater Credits	(85,500)
Miscellaneous Revenue	18,300
Interest Earnings (1)	2,500
Sources of Cash	<u>2,309,849</u>
 Use of Operating Cash	
Salaries and Benefits	543,570
Other - Operating	828,785
Debt Service (2)	690,300
	<u>2,062,655</u>
 Net Increase (Decrease) in Cash before Capital Items	 247,194
 Capital Items (3)	 -
 Net Increase (Decrease) in Cash after Capital Items	 <u><u>\$ 247,194</u></u>
(Available for Renewal & Extension)	
 Net Revenue Available for Debt Service	 \$ 937,494
 FY2014/2015 Debt Service Payments	 690,300
 Coverage (4)	 1.36

(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

City of Peachtree City, GA

521-STORMWATER UTILITY FUND

Budget for FY2015

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Revenue	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
CHARGES FOR SERVICES											
521-4250-344261 STORMWATER CHGS - AR-	1,931	3,262	4,592	4,592	0	4,592	4,592	4,592	4,592	0	0.00 %
521-4250-344262 STORMWATER CHGS - AR-	18,553	32,869	47,087	47,087	0	47,089	47,087	47,087	47,087	0	0.00 %
521-4250-344263 STORMWATER CHGS - SFR	121,043	206,173	291,439	291,439	0	292,555	291,439	292,500	292,500	1,061	0.36 %
521-4250-344264 STORMWATER CHGS - SFR	231,331	388,105	544,862	544,862	0	545,203	544,862	545,200	545,200	338	0.06 %
521-4250-344265 STORMWATER CHGS - SFR	167,672	282,133	397,070	397,070	0	396,470	397,070	396,470	396,470	(600)	-0.15 %
521-4250-344266 STORMWATER CHGS - NSF	11,242	19,027	26,813	26,813	0	31,001	26,813	31,000	31,000	4,187	15.62 %
521-4250-344267 STORMWATER CHGS - NSF	448,474	753,889	1,065,757	1,065,757	0	1,072,734	1,065,757	1,072,700	1,072,700	6,943	0.65 %
521-4250-344268 STORMWATER CHGS - CIT	20,014	10,007	0	0	0	0	0	0	0	0	0.00 %
521-4250-344269 STORMWATER CHGS - CIT	335,623	167,811	0	0	0	0	0	0	0	0	0.00 %
521-4250-344271 SFR CR-LOW IMPACT PARC	(999)	(1,253)	(9,668)	(9,668)	0	(2,237)	(9,668)	(3,500)	(3,500)	6,168	-63.80 %
521-4250-344272 SFR CR-WATERSHED STEW	(624)	(1,962)	(16,156)	(16,156)	0	(3,239)	(16,156)	(8,000)	(8,000)	8,156	-50.48 %
521-4250-344273 NSFR CR-NPDES INDUST.S	0	(2,457)	(4,800)	(4,800)	0	(4,955)	(4,800)	(5,500)	(5,500)	(700)	14.58 %
521-4250-344274 NSFR CR-WATER QUALITY	(974)	(3,593)	(144)	(144)	0	(10,835)	(144)	(11,000)	(11,000)	(10,856)	7,538.89 %
521-4250-344275 NSFR CR-CHANNEL PROTE	(263)	(3,371)	0	0	0	(9,950)	0	(10,500)	(10,500)	(10,500)	0.00 %
521-4250-344276 NSFR CR-OVERBANK FLOO	(381)	(257)	0	0	0	(760)	0	(1,000)	(1,000)	(1,000)	0.00 %
521-4250-344277 NSFR CR-EXTREME FLOOD	(381)	(257)	0	0	0	(508)	0	(1,000)	(1,000)	(1,000)	0.00 %
521-4250-344278 INSTITUTIONAL CR-WATER	(11,780)	(25,923)	(36,000)	(36,000)	0	(41,914)	(36,000)	(45,000)	(45,000)	(9,000)	25.00 %
521-4250-349300 BAD CHECK CHARGES	100	175	300	300	0	300	300	300	300	0	0.00 %
521-4250-349301 LATE PENALTIES	4,752	7,513	3,936	3,936	0	18,960	3,936	18,000	18,000	14,064	357.32 %
Total CHARGES FOR SERVICES	1,345,332	1,831,891	2,315,088	2,315,088	0	2,334,506	2,315,088	2,322,349	2,322,349	7,261	0.31 %
INVESTMENT INCOME											
521-0000-361001 INTEREST REVENUES - PRO	410	4,602	6,000	6,000	0	4,257	6,000	3,000	3,000	(3,000)	-50.00 %
521-0000-361002 INTEREST REVENUES - DS	58	126	0	0	0	0	0	0	0	0	0.00 %
521-0000-361003 INTEREST REVENUES - SIN	80	74	0	0	0	0	0	0	0	0	0.00 %
521-0000-361100 INTEREST REVENUES	1,244	1,133	600	600	0	5,155	600	2,500	2,500	1,900	316.67 %
Total INVESTMENT INCOME	1,792	5,934	6,600	6,600	0	9,412	6,600	5,500	5,500	(1,100)	-16.67 %
MISCELLANEOUS REVENUE											
521-0000-389025 SURPLUS CARRYOVER	0	0	0	8,006,589	0	0	8,006,589	0	0	(8,006,589)	-100.00 %
521-4250-389000 OTHER REVENUE	4	7	0	0	0	3	0	0	0	0	0.00 %
Total MISCELLANEOUS REVENUE	4	7	0	8,006,589	0	3	8,006,589	0	0	(8,006,589)	-100.00 %
Total Revenue	1,347,128	1,837,833	2,321,688	10,328,277	0	2,343,921	10,328,277	2,327,849	2,327,849	(8,000,428)	-77.46 %

City of Peachtree City, GA

521-STORMWATER UTILITY FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Var
STORM WATER											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
521-4250-511100 REGULAR SALARIES	366,689	315,761	423,226	423,226	0	290,030	424,218	348,129	337,989	(85,237)	-20.14 %
521-4250-511300 OVERTIME SALARIES	5,763	1,932	5,000	5,000	0	6,000	3,000	3,000	3,000	(2,000)	-40.00 %
521-4250-512100 GROUP INSURANCE - HEAL	123,238	127,508	133,410	133,410	0	116,864	127,099	101,028	101,028	(32,382)	-24.27 %
521-4250-512101 GROUP INSURANCE - L/T D	1,480	1,611	1,682	1,682	0	2,096	1,755	1,772	1,735	53	3.15 %
521-4250-512102 GROUP INSURANCE - DEN	4,295	4,611	3,159	3,159	0	4,080	3,882	3,086	3,086	(73)	-2.31 %
521-4250-512103 GROUP INSURANCE - LIFE	685	686	766	766	0	601	764	627	610	(156)	-20.37 %
521-4250-512200 SOCIAL SECURITY	22,484	19,361	26,564	26,564	0	17,202	26,502	21,785	21,156	(5,408)	-20.36 %
521-4250-512300 MEDICARE	5,259	4,528	6,213	6,213	0	4,023	6,199	5,095	4,947	(1,266)	-20.38 %
521-4250-512400 DEFINED BENEFIT PENSIO	54,151	56,468	46,848	46,848	0	41,161	47,674	42,785	42,785	(4,063)	-8.67 %
521-4250-512401 DEFINED CONTRIBUTION P	4,212	4,465	7,271	7,271	0	4,679	6,275	4,753	4,616	(2,655)	-36.51 %
521-4250-512700 WORKERS COMPENSATIO	30,189	26,115	30,546	30,546	0	29,863	30,216	22,997	22,335	(8,211)	-26.88 %
521-4250-512900 CELLPHONE STIPEND	0	0	225	225	0	0	225	225	225	0	0.00 %
521-4250-512925 FSA ADMIN FEES	20	19	20	20	0	7	58	58	58	38	190.00 %
Total PERSONAL SERVICES AND EMPLOYEE BE	618,465	563,067	684,930	684,930	0	516,606	677,867	555,340	543,570	(141,360)	-20.64 %
PURCHASED / CONTRACTED SERVICES											
521-4250-521200 PROFESSIONAL SERVICES	15,396	38,771	150,995	209,451	0	80,000	100,995	100,995	100,995	(108,456)	-51.78 %
Drug Testing		4	60	240							
Flu shots		5	25	125							
Stormwater Easment Recording		30	20	600							
MVR		3	10	30							
Misc (surveying, design, etc.)		1	100,000	100,000							
521-4250-521225 AUDITING SERVICES	1,600	4,055	4,055	4,055	0	3,520	4,055	4,055	4,055	0	0.00 %
521-4250-521230 LEGAL SERVICES	1,078	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00 %
521-4250-521245 CONTRACTUAL SERVICES	31,654	35,066	255,000	255,000	0	80,000	295,000	355,000	355,000	100,000	39.22 %
Catch Basin Cleaning		1	60,000	60,000							
outsourced pipe replacement/mair		1	280,000	280,000							
Misc (landscaping Tree removal		1	15,000	15,000							
521-4250-521300 TECHNICAL SERVICES	52,279	53,873	125,288	125,288	0	125,288	117,288	57,288	57,288	(68,000)	-54.27 %
WQ sampling		1	52,000	52,000							
DWS Sampling		1	2,000	2,000							
GSCCCA (deed Research)		12	24	288							
Incode Maintenance		1	3,000	3,000							
521-4250-522100 CLEANING SERVICES	764	1,232	1,681	1,681	0	610	679	679	679	(1,002)	-59.61 %
521-4250-522200 EQUIPMENT REPAIR & MA	7,857	14,386	19,150	22,950	0	20,000	9,604	9,604	9,604	(13,346)	-58.15 %
PM Heavey		4	70	280							
AED Services		1	36	36							

City of Peachtree City, GA

521-STORMWATER UTILITY FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Fire Extinguisher inspection		1	8		8						
Major Service Heavy		4	220		880						
Routine		1	600		600						
Steet Sweeper Brushes		1	7,000		7,000						
Major Equipment		1	800		800						
521-4250-522250 BUILDING REPAIR & MAIN	4,905	5,463	5,347	5,347	0	5,347	4,762	4,762	4,762	(585)	-10.94 %
Bacflow testing and Maintenacne		1	179		179						
Sprinkler Inspection		1	130		130						
Termite Inspection		1	23		23						
Halon Inspections		1	50		50						
Electrical		1	395		395						
Fire/Security Alarm		1	28		28						
Pest Control		1	46		46						
Water Filters		1	29		29						
HVAC		1	2,309		2,309						
Dumpster service		1	867		867						
Generator Service		1	304		304						
Plumbing		1	402		402						
521-4250-522275 VEHICLE REPAIR & MAINT	2,931	1,690	3,617	3,617	0	4,100	6,866	6,866	6,866	3,249	89.81 %
PM Heavy		4	254		1,016						
Major Repair		1	2,000		2,000						
PM Light		4	50		200						
Maj Service Light		1	140		140						
PM Med		8	130		1,040						
Emmisions Testing		2	30		60						
Maj Service Heavy		1	480		480						
Routine (tire etc)		1	1,000		1,000						
Maj Service Med		2	240		480						
Wheel Alignment		2	100		200						
4X4 Tractor - 2013 Maintenance		1	250		250						
521-4250-522300 RENTALS	3,342	11,488	51,288	51,288	0	32,000	51,288	51,288	51,288	0	0.00 %
Copier		1	1,000		1,000						
Misc		1	50,000		50,000						
Postage meter		1	84		84						
P.O. Box		1	204		204						
521-4250-523100 LIABILITY INSURANCE	1,762	2,015	1,840	1,840	0	1,840	6,572	6,572	6,572	4,732	257.17 %
521-4250-523200 COMMUNICATIONS	1,270	1,798	2,900	2,900	0	2,900	2,138	2,138	2,138	(762)	-26.28 %
AT&T PRI		12	32		384						
Nulink		1	1,004		1,004						

City of Peachtree City, GA

521-STORMWATER UTILITY FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Verizon		1	750		750						
521-4250-523300 ADVERTISING	0	0	500	500	0	500	500	500	500	0	0.00 %
521-4250-523400 PRINTING & BINDING	5,777	5,516	8,800	8,800	0	8,800	8,800	8,800	8,800	0	0.00 %
Annual Mailer		1	1,800		1,800						
Billing		1	7,000		7,000						
521-4250-523450 POSTAGE	9,316	8,190	7,700	12,700	0	20,000	12,700	12,700	12,700	0	0.00 %
Annual Bills		1	4,500		4,500						
Monthly		1	1,700		1,700						
Imported Budget Adjustment: INCF		0	0		5,000						
Internal		1	1,500		1,500						
521-4250-523500 TRAVEL	0	0	25	25	0	25	25	25	25	0	0.00 %
521-4250-523600 DUES & FEES	372	514	550	550	0	550	550	550	550	0	0.00 %
Seswa		1	400		400						
APWA		1	150		150						
521-4250-523700 EDUCATION & TRAINING	2,005	2,717	3,445	3,445	0	3,445	5,345	5,345	5,345	1,900	55.15 %
Hotel Per diem		1	1,500		1,500						
E&S Taining		1	1,000		1,000						
APWA Training		1	800		800						
CDL		1	45		45						
SW Training		1	2,000		2,000						
Total PURCHASED / CONTRACTED SERVICES	142,307	186,773	650,181	717,437	0	396,925	635,167	635,167	635,167	(82,270)	-11.47 %
SUPPLIES											
521-4250-531150 OFFICE SUPPLIES	1,128	787	1,000	1,500	0	1,500	1,000	1,000	1,000	(500)	-33.33 %
521-4250-531175 OPERATING SUPPLIES	21,698	49,780	158,000	157,500	0	100,000	158,000	158,000	158,000	500	0.32 %
Rock (GAB, RIP RAP)		1	50,000		50,000						
E & S		1	3,000		3,000						
Misc		1	5,000		5,000						
Pipe supplies (Pipe, HW, DI CB etc)		1	100,000		100,000						
521-4250-531180 COMPUTER SUPPLIES	570	556	4,050	4,050	0	500	6,550	6,550	6,550	2,500	61.73 %
Non-Warranty Technology Repair F		1	50		50						
GIS Tablet		1	6,000		6,000						
Toner		1	500		500						
521-4250-531210 WATER	102	191	371	371	0	371	149	149	149	(222)	-59.84 %
521-4250-531215 SEWERAGE	41	152	307	307	0	307	330	330	330	23	7.49 %
521-4250-531220 NATURAL GAS	45	1,246	1,858	1,858	0	1,858	1,271	1,271	1,271	(587)	-31.59 %
521-4250-531230 ELECTRICITY	4,183	5,757	8,964	8,964	0	5,000	6,812	6,812	6,812	(2,152)	-24.01 %
521-4250-531270 GASOLINE	1,296	1,778	1,630	1,630	0	2,000	1,630	1,630	1,630	0	0.00 %
Gasoline		500	3		1,630						
521-4250-531285 DIESEL FUEL	10,861	12,730	10,530	10,530	0	14,800	10,530	10,530	10,530	0	0.00 %

City of Peachtree City, GA

521-STORMWATER UTILITY FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

		-----2014-2015-----					-----2015-2016-----					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Diesel			3,000	4	10,530							
521-4250-531400	BOOKS & OTHER MEDIA	0	0	200	200	0	0	200	200	200	0	0.00 %
521-4250-531650	SMALL TOOLS & EQUIPME	173	9,049	9,340	9,340	0	9,340	4,500	4,500	4,500	(4,840)	-51.82 %
	Gas Power Tools		1	3,000	3,000							
	Misc tools (tape measures, hand to		1	1,500	1,500							
521-4250-531725	UNIFORMS	497	2,521	3,246	3,246	0	3,246	2,646	2,646	2,646	(600)	-18.48 %
	Reflective T shirts		6	25	150							
	Safety Boots		5	130	650							
	Insulated Coveralls		3	85	255							
	Ctiy Rental Cont		3	170	510							
	Work Gloves		1	100	100							
	Watch Caps		3	15	45							
	Rubber Boots		5	150	750							
	Rainsuites		3	37	111							
	Safety Vest		3	25	75							
Total SUPPLIES		40,594	84,547	199,496	199,496	0	138,922	193,618	193,618	193,618	(5,878)	-2.95 %
CAPITAL OUTLAY												
521-4250-541449	INFRASTRUCTURE - CONTI	0	0	0	620,000	0	0	620,000	0	0	(620,000)	-100.00 %
521-4250-541914	INFRASTRUCTURE - PREST	0	0	0	175,013	0	130,000	0	0	0	(175,013)	-100.00 %
521-4250-541921	INFRASTRUCTURE - ROCKS	0	0	0	1,011,402	0	900,000	0	0	0	(1,011,402)	-100.00 %
521-4250-541924	INFRASTRUCTURE - LENOX	0	0	0	202,650	0	90,000	0	0	0	(202,650)	-100.00 %
521-4250-541926	INFRASTRUCTURE - WYNN	0	0	0	195,726	0	195,726	650,000	0	0	(195,726)	-100.00 %
521-4250-541930	INFRASTRUCTURE - BRADF	0	0	0	20,655	0	20,655	0	0	0	(20,655)	-100.00 %
521-4250-541931	INFRASTRUCTURE - GOLF	0	0	0	1,268,057	0	24,000	1,247,308	0	0	(1,268,057)	-100.00 %
521-4250-541934	INFRASTRUCTURE - HARB	0	0	0	1,775,338	0	6,000	1,774,883	0	0	(1,775,338)	-100.00 %
521-4250-541940	INFRASTRUCTURE - KEDRO	0	0	0	865,426	0	767,200	0	0	0	(865,426)	-100.00 %
521-4250-541941	INFRASTRUCTURE - KEDRO	0	0	0	892,193	0	850,000	0	0	0	(892,193)	-100.00 %
521-4250-541946	INFRASTRUCTURE - PIPE LI	0	0	0	450,000	0	450,000	450,000	0	0	(450,000)	-100.00 %
521-4250-541947	INFRASTRUCTURE - PIPE LI	0	0	0	500,010	0	500,010	500,010	0	0	(500,010)	-100.00 %
521-4250-542050	MACHINERY & EQUIPMEN	0	0	20,000	174,200	0	16,200	0	0	0	(174,200)	-100.00 %
Total CAPITAL OUTLAY		0	0	20,000	8,150,670	0	3,949,791	5,242,201	0	0	(8,150,670)	-100.00 %
DEPRECIATION AND AMORTIZATION												
521-4250-561000	DEPRECIATION EXPENSE	261,649	255,726	267,600	267,600	0	267,600	267,600	0	0	(267,600)	-100.00 %
521-4250-562000	AMORTIZATION - BOND IS	5,544	0	0	0	0	0	0	0	0	0	0.00 %
Total DEPRECIATION AND AMORTIZATION		267,193	255,726	267,600	267,600	0	267,600	267,600	0	0	(267,600)	-100.00 %

City of Peachtree City, GA

521-STORMWATER UTILITY FUND
Division: STORMWATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
OTHER COSTS											
521-4250-574000 BAD DEBT EXPENSE	(2,112)	11,295	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00 %
Total OTHER COSTS	(2,112)	11,295	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00 %
DEBT SERVICE											
521-4250-581100 2007 REVENUE BOND PRI	0	0	270,000	270,000	0	270,000	350,000	350,000	350,000	80,000	29.63 %
521-4250-582100 2007 REVENUE BOND INTE	126,441	218,411	345,150	345,150	0	345,150	340,300	338,550	338,550	(6,600)	-1.91 %
521-4250-584000 ISSUANCE COSTS	0	242,937	0	0	0	0	0	0	0	0	0.00 %
Total DEBT SERVICE	126,441	461,347	615,150	615,150	0	615,150	690,300	688,550	688,550	73,400	11.93 %
Total STORM WATER	1,192,888	1,562,755	2,452,357	10,650,283	0	5,899,994	7,721,753	2,087,675	2,075,905	(8,574,378)	-80.51 %
Total STORMWATER	1,192,888	1,562,755	2,452,357	10,650,283	0	5,899,994	7,721,753	2,087,675	2,075,905	(8,574,378)	-80.51 %
Total Expense	1,192,888	1,562,755	2,452,357	10,650,283	0	5,899,994	7,721,753	2,087,675	2,075,905	(8,574,378)	-80.51 %
Revenue Over/(Under) Expenditures	154,240	275,078	(130,669)	(322,006)	0	(3,556,073)	2,606,524	240,174	251,944	573,950	-178.24 %

**Amphitheater Fund
Operating and Capital Budget
Fiscal Year 2015**

Revenues:

Charges For Services	\$	998,013
Transfer from General Fund		-
Sponsorship from CVB		55,000

Total Revenues:	\$ 1,053,013
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Expenses:

Personnel Services and Employee Benefits	\$	79,507
Purchased / Contracted Services		251,429
Supplies		37,186
Program Expenses		662,698
Capital Outlay		-
Reserve Fund Increase		22,193

Total Expenses:	\$ 1,053,013
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City of Peachtree City, GA

565-AMPHITHEATER FUND

Budget for FY2015

As of:4/30/2015

		2014-2015					2015-2016						
Revenue		2012-2013	2013-2014	Original	Current	Y-T-D	Projected	Department	Management	Council	\$	Var	%
		Actual	Actual	Budget	Budget	Actual	FYE	Requested	Proposed	Budget	Council to Current		
CHARGES FOR SERVICES													
565-6180-347300	SUMMER CONCERT SERIES	415,371	455,235	505,000	551,235	0	551,235	550,000	550,000	550,000	(1,235)	-0.22	%
565-6180-347305	SPOTLIGHT CONCERTS	60,649	83,696	70,000	105,000	0	105,000	200,000	200,000	200,000	95,000	90.48	%
	FY 2015 Spotlight Concerts (3)		1	(90,000)	(90,000)								
	FY 2015 Comedy Show		1	(40,000)	(40,000)								
	FY 2015 Co-Promoted Concerts (3)		1	(70,000)	(70,000)								
565-6180-347308	COMMUNITY EVENTS - NO	625	0	0	0	0	0	0	0	0	0	0.00	%
565-6180-347310	HANDLING FEES	15,310	5,184	4,960	14,090	0	8,500	8,500	8,500	8,500	(5,590)	-39.67	%
	FY 2015 Spotlight Concerts		0	0	(300)								
	FY 2015 Concert Series		1	(600)	(600)								
	FY 2015 Comedy Show		1	(100)	(100)								
	FY 2015 Co-Promoted Concerts		1	(7,500)	(7,500)								
565-6180-347908	OTHER CHARGES - AMPHI	6,962	3,396	1,050	11,050	0	11,050	0	0	0	(11,050)	-100.00	%
565-6180-347931	CONCESSION FEES - AMPH	2,112	1,900	2,000	2,300	0	2,300	2,250	2,250	2,250	(50)	-2.17	%
	FY 2015 Comedy Show		1	(150)	(150)								
	FY 2015 Concert Series		6	(200)	(1,200)								
	FY 2015 Co-Promoted Concerts		3	(150)	(450)								
	FY 2015 SPOTLIGHT CONCERTS		3	(150)	(450)								
565-6180-347940	MERCHANDISE SALES - AM	1,649	228	1,128	1,128	0	1,000	1,500	1,500	1,500	372	32.98	%
565-6180-347950	MERCHANDISE SALES - PE	1,575	2,786	1,500	1,500	0	2,500	2,500	2,500	2,500	1,000	66.67	%
565-6180-347960	SPONSORS	116,000	112,500	105,000	130,000	0	131,500	130,000	130,000	130,000	0	0.00	%
565-6180-347961	SPONSORS (IN KIND)	55,047	85,603	64,000	64,000	0	64,000	79,500	79,500	79,500	15,500	24.22	%
565-6180-347963	SPONSORS - COMMUNITY	650	0	0	0	0	0	0	0	0	0	0.00	%
565-6180-347964	SPONSORS - CVB	22,500	44,500	55,000	55,000	0	55,000	55,000	55,000	55,000	0	0.00	%
565-6180-349904	TOURISM REIMBURSEMEN	18,726	18,726	13,219	13,219	0	13,219	12,300	12,300	12,300	(919)	-6.95	%
	Building Rental & Utility Reimburse		12	(950)	(11,400)								
	Cell Phone Reimbursements		12	(75)	(900)								
Total CHARGES FOR SERVICES		717,176	813,755	822,857	948,522	0	945,304	1,041,550	1,041,550	1,041,550	93,028	9.81	%
INVESTMENT INCOME													
565-0000-361100	INTEREST REVENUES	119	116	0	0	0	0	0	0	0	0	0.00	%
Total INVESTMENT INCOME		119	116	0	0	0	0	0	0	0	0	0.00	%
MISCELLANEOUS REVENUE													
565-6180-381001	FACILITY RENTAL - AMPHIT	17,625	5,666	5,000	5,000	0	1,650	1,500	1,500	1,500	(3,500)	-70.00	%
565-6180-381005	FACILITY RENTAL - AMPHIT	7,500	8,241	9,063	9,063	0	9,063	9,963	9,963	9,963	900	9.93	%
	Southern Crescent Tech Oct 2014 -		9	(810)	(7,290)								
	Southern Crescent Tech July 2015 -		3	(891)	(2,673)								
565-6180-389000	OTHER REVENUE	1,647	955	0	0	0	0	0	0	0	0	0.00	%

City of Peachtree City, GA

565-AMPHITHEATER FUND

Budget for FY2015

As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Revenue	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Council to Current
565-9999-389005 EMPLOYEE VEHICLE REIMB	51	22	0	0	0	0	0	0	0	0	0.00 %
Total MISCELLANEOUS REVENUE	26,824	14,884	14,063	14,063	0	10,713	11,463	11,463	11,463	(2,600)	-18.49 %
Total Revenue	744,119	828,754	836,920	962,585	0	956,017	1,053,013	1,053,013	1,053,013	90,428	9.39 %

City of Peachtree City, GA

565-AMPHITHEATER FUND
Division: AMPHITHEATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
AMPHITHEATER											
PERSONAL SERVICES AND EMPLOYEE BENEFITS											
565-6180-511100 REGULAR SALARIES	44,824	36,256	37,489	40,989	0	40,989	39,303	39,303	38,158	(2,831)	-6.91 %
565-6180-511200 PART TIME/TEMPORARY E	20,280	9,730	10,757	12,757	0	12,757	14,717	14,717	14,288	1,531	12.00 %
565-6180-511300 OVERTIME SALARIES	7,083	7,739	7,500	7,500	0	7,500	7,500	7,500	7,500	0	0.00 %
565-6180-512100 GROUP INSURANCE - HEAL	12,905	5,805	7,252	7,252	0	7,252	9,396	9,396	9,396	2,144	29.56 %
565-6180-512101 GROUP INSURANCE - L/T D	226	127	149	149	0	149	158	158	154	5	3.36 %
565-6180-512102 GROUP INSURANCE - DEN	386	(108)	84	84	0	84	287	287	287	203	241.67 %
565-6180-512103 GROUP INSURANCE - LIFE	109	57	68	68	0	68	71	71	69	1	1.47 %
565-6180-512200 SOCIAL SECURITY	4,828	3,397	3,468	3,809	0	3,809	3,841	3,841	3,743	(66)	-1.73 %
565-6180-512300 MEDICARE	1,129	794	812	892	0	892	899	899	877	(15)	-1.68 %
565-6180-512400 DEFINED BENEFIT PENSIO	7,428	4,983	3,507	3,507	0	3,507	3,524	3,524	3,524	17	0.48 %
565-6180-512401 DEFINED CONTRIBUTION P	941	428	617	617	0	617	641	641	626	9	1.46 %
565-6180-512700 WORKERS COMPENSATIO	371	311	375	375	0	375	483	483	465	90	24.00 %
565-6180-512900 CELLPHONE STIPEND	15	328	180	180	0	180	420	420	420	240	133.33 %
Total PERSONAL SERVICES AND EMPLOYEE BE	100,525	69,848	72,258	78,179	0	78,179	81,240	81,240	79,507	1,328	1.70 %
PURCHASED / CONTRACTED SERVICES											
565-6180-521200 PROFESSIONAL SERVICES	1,843	1,861	1,800	3,300	0	3,300	3,250	3,250	3,250	(50)	-1.52 %
FY 2015 Spotlight Shows (3) Photoğ		3	250	750							
FY 2015 Co-Promoted Concerts (3)		3	250	750							
FY 2015 Concert Series Photograph		6	250	1,500							
FY 2015 Comedy Show Photograph		1	250	250							
565-6180-521225 AUDITING SERVICES	1,600	1,600	2,060	2,060	0	2,060	2,060	2,060	2,060	0	0.00 %
565-6180-521245 CONTRACTUAL SERVICES	3,600	3,600	3,600	3,600	0	3,600	3,600	3,600	3,600	0	0.00 %
Landscaping - CVB (20%)		1	720	720							
Landscaping - Amph. (80%)		1	2,880	2,880							
565-6180-521247 CONTRACTUAL SERVICES-I	5,720	6,000	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00 %
Landscape Management Trade		1	5,000	5,000							
565-6180-521300 TECHNICAL SERVICES	0	1,019	0	0	0	0	0	0	0	0	0.00 %
565-6180-521301 TECHNICAL SERVICE (IN KI	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00 %
Website Maintenance Trade		1	5,000	5,000							
565-6180-522100 CLEANING SERVICES	1,800	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800	0	0.00 %
Cleaning - Amph (50%)		1	600	600							
Cleaning Services - CVB (25%)		1	600	600							
Cleaning - SCT (25%)		1	600	600							
565-6180-522200 EQUIPMENT REPAIR & MA	2,410	1,491	4,550	4,550	0	4,550	4,585	4,585	4,585	35	0.77 %
Repair/Replace Pendant Lighting L		1	500	500							
Miscellaneous Equipment Repair (I		1	2,500	2,500							

City of Peachtree City, GA

565-AMPHITHEATER FUND
Division: AMPHITHEATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
Ice Machine Services		1	500		500						
Hood Inspection Concessions Area		1	85		85						
Spotlight Repair		1	1,000		1,000						
565-6180-522250 BUILDING REPAIR & MAIN	22,960	25,095	24,492	22,492	0	22,492	26,319	26,319	26,319	3,827	17.01 %
Security/Fire Monitoring-SCT(25%)		1	210		210						
Fire Extinguisher Inspection - SCT (		1	1		1						
HVAC Maintenance - CVB (25%)		1	2,368		2,368						
Backflow Testing - Amp (50%)		1	30		30						
Backflow Maintenance-SCT(25%)		1	375		375						
Dumpster Service-SCT(25%)		1	358		358						
Backflow Maintance - CVB (25%)		1	375		375						
HVAC Maintenance - Amp (50%)		1	4,736		4,736						
Lighting Stairs - Amphitheater		1	2,500		2,500						
Pest Control -SCT(25%)		1	80		80						
Backflow Maintenance - Amp (50%)		1	750		750						
Fire Sprinkler Inspection		1	860		860						
HVAC Maintenance - SCT (25%)		1	2,368		2,368						
Pest Control - Amph (50%)		1	160		160						
Security/Fire Monitoring - CVB (25%)		1	210		210						
Miscellaneous Repairs		1	5,000		5,000						
Fire/Security Alarm Inspection - Ar		1	433		433						
Termite Inspection - Amp (50%)		1	83		83						
Fire Extinguisher Inspection - CVB (		1	1		1						
Security/Fire Monitoring - Amp (50		1	420		420						
Pest Control - CVB (25%)		1	80		80						
Termite Inspection - CVB (25%)		1	41		41						
Termite Inspection-SCT(25%)		1	41		41						
Fire Extinguisher Inspection - Amp		1	3		3						
Security/Fire Monitoring - Amp (10		1	300		300						
Signage Amphitheater Box Office		1	3,000		3,000						
Backflow Testing-SCT(25%)		1	15		15						
Fire/Security Alarm Insp.-SCT(25%)		1	216		216						
Backflow Testing - CVB (25%)		1	15		15						
Dumpster Service - Amp (50%)		1	716		716						
Fire/Security Alarm Insp-CVB(25%)		1	216		216						
Dumpster Service - CVB (25%)		1	358		358						
565-6180-522290 OTHER REPAIR & MAINT	2,360	2,654	2,950	2,950	0	2,950	6,945	6,945	6,945	3,995	135.42 %
Miscellaneous		1	1,000		1,000						
Terrace Lawn Section		1	4,000		4,000						

City of Peachtree City, GA

565-AMPHITHEATER FUND
Division: AMPHITHEATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Amph Winterization		1	1,945		1,945						
565-6180-522300 RENTALS	2,118	2,081	2,992	2,992	0	2,992	1,662	1,662	1,662	(1,330)	-44.45 %
Maintenance		1	200		200						
Copier Rental -Amph (50%)		1	731		731						
Copier Rental --CVB (50%)		1	731		731						
565-6180-523100 LIABILITY INSURANCE	1,391	1,610	1,470	1,470	0	1,470	7,769	7,769	7,769	6,299	428.50 %
Liability Insurance - CVB (20%)		1	1,554		1,554						
Liability Insurance - Amp (80%)		1	6,215		6,215						
565-6180-523200 COMMUNICATIONS	8,836	10,249	8,700	8,700	0	8,700	6,790	6,790	6,790	(1,910)	-21.95 %
AT&T PRI - CVB (50%)		6	72		432						
AT&T Centrex - CVB (50%)		6	73		438						
Birch - Amp (50%)		1	36		36						
AT&T Centrex - Amp (50%)		6	73		438						
Birch - CVB (50%)		1	36		36						
AT&T DSL - Amp (100%)		1	658		658						
NuLink - Amp (50%)		1	2,160		2,160						
NuLink - CVB (50%)		1	2,160		2,160						
AT&T PRI - Amp (50%)		6	72		432						
565-6180-523300 ADVERTISING	49,902	62,017	55,000	80,000	0	80,000	80,000	80,000	80,000	0	0.00 %
FY 2015 Rental Concert Splits (3)		1	7,500		7,500						
FY 2015 Comedy Show		1	3,500		3,500						
FY 2015 Series Concerts (6)		1	54,000		54,000						
FY 2015 Spotlight Concerts (3)		1	15,000		15,000						
565-6180-523301 ADVERTISING (IN-KIND)	14,200	40,086	25,000	25,000	0	25,000	40,000	40,000	40,000	15,000	60.00 %
565-6180-523302 ADVERTISING - GIFT CARD	260	0	0	0	0	0	0	0	0	0	0.00 %
565-6180-523400 PRINTING & BINDING	10,069	10,731	12,000	12,000	0	12,000	12,000	12,000	12,000	0	0.00 %
565-6180-523401 PRINTING & BINDING (IN K	8,000	7,500	7,500	7,500	0	7,500	7,500	7,500	7,500	0	0.00 %
Brochures/Programs Trade		1	7,500		7,500						
565-6180-523450 POSTAGE	9,276	8,021	10,000	10,000	0	8,500	10,000	10,000	10,000	0	0.00 %
565-6180-523500 TRAVEL	64	0	500	500	0	500	500	500	500	0	0.00 %
Mileage Requests		1	500		500						
565-6180-523600 DUES & FEES	14,186	12,719	8,458	9,352	0	9,300	11,199	11,199	11,199	1,848	19.76 %
Misc. Subscriptions/Memberships		1	1,000		1,000						
IEBA Membership		2	125		250						
BMI (.003% of Revenue)		1	2,250		2,250						
Constant Contact Newsletter		1	900		900						
ASCAP (.008% of Revenue)		1	6,000		6,000						
Celebrity Access		1	799		799						
565-6180-523700 EDUCATION & TRAINING	0	0	3,000	5,000	0	5,000	2,500	2,500	2,500	(2,500)	-50.00 %

City of Peachtree City, GA

565-AMPHITHEATER FUND
Division: AMPHITHEATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
IEBA Annual Conference		1	2,500	2,500							
565-6180-523850 CONTRACT LABOR	700	900	0	500	0	1,300	1,950	1,950	1,950	1,450	290.00 %
2015 Comedy Show Aux Police		1	150	150							
2015 Spotlight Shows Aux Police		3	150	450							
2015 Concert Series Aux Police		6	150	900							
2015 Co-Promoted Shows Aux Poli		3	150	450							
565-6180-523905 MERCHANT ACCOUNT CH	7,177	6,477	9,500	9,500	0	7,000	7,500	7,500	7,500	(2,000)	-21.05 %
565-6180-523951 TICKET ALTERNATIVE FEES	2,824	2,091	3,500	3,500	0	3,500	3,500	3,500	3,500	0	0.00 %
Total PURCHASED / CONTRACTED SERVICES	176,298	214,601	198,872	226,766	0	223,514	251,429	251,429	251,429	24,664	10.88 %
SUPPLIES											
565-6180-531150 OFFICE SUPPLIES	73	549	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
565-6180-531175 OPERATING SUPPLIES	9,932	4,220	16,400	12,588	0	16,400	12,250	12,250	12,250	(338)	-2.69 %
Radios - Venue		1	4,000	4,000							
Cast House Supplies		1	250	250							
Camp Chairs Lawn Section		1	3,500	3,500							
Miscellaneous Supplies		1	2,500	2,500							
Bathroom Supplies		1	2,000	2,000							
565-6180-531176 SPONSOR SUPPLIES	1,820	1,003	2,500	2,500	0	1,000	2,500	2,500	2,500	0	0.00 %
565-6180-531180 COMPUTER SUPPLIES	293	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00 %
Computer Repair		1	1,000	1,000							
565-6180-531210 WATER	208	299	250	250	0	250	500	500	500	250	100.00 %
Water - CVB (25%)		1	125	125							
Water - Amp (50%)		1	250	250							
Water - SCT (25%)		1	125	125							
565-6180-531215 SEWERAGE	410	1,243	450	450	0	450	1,300	1,300	1,300	850	188.89 %
Sewer - CVB (25%)		1	325	325							
Sewer - SCT (25%)		1	325	325							
Sewer - Amph (50%)		1	650	650							
565-6180-531220 NATURAL GAS	2,074	1,894	2,200	2,200	0	2,200	2,044	2,044	2,044	(156)	-7.09 %
Natural Gas - Amp (50%)		1	1,022	1,022							
Natural Gas - CVB (25%)		1	511	511							
Natural Gas - SCT(25%)		1	511	511							
565-6180-531230 ELECTRICITY	13,240	11,701	14,200	14,200	0	14,200	13,592	13,592	13,592	(608)	-4.28 %
Electricity - CVB (25%)		1	1,169	1,169							
Electricity - Amp (50%)		1	11,254	11,254							
Electricity - SCT(25%)		1	1,169	1,169							
565-6180-531270 GASOLINE	18	241	500	500	0	500	500	500	500	0	0.00 %
565-6180-531500 COST OF GOODS SOLD	0	226	0	0	0	0	0	0	0	0	0.00 %
565-6180-531650 SMALL TOOLS & EQUIPME	620	2,091	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00 %

City of Peachtree City, GA

565-AMPHITHEATER FUND
Division: AMPHITHEATER

Budget for FY2015
As of:4/30/2015

(-----2014-2015-----) (-----2015-2016-----)

Expense	2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	% Current
Light Bulbs/Batteries		1	500		500						
Miscellaneous		1	1,000		1,000						
565-6180-531710 MISCELLANEOUS SUPPLIES	1,615	(15)	0	0	0	0	0	0	0	0	0.00 %
565-6180-531725 UNIFORMS	448	914	1,000	1,000	0	400	1,000	1,000	1,000	0	0.00 %
Total SUPPLIES	30,750	24,365	41,000	37,188	0	38,900	37,186	37,186	37,186	(2)	-0.01 %
DEPRECIATION AND AMORTIZATION											
565-6180-561000 DEPRECIATION EXPENSE	37,193	36,026	0	0	0	0	0	0	0	0	0.00 %
Total DEPRECIATION AND AMORTIZATION	37,193	36,026	0	0	0	0	0	0	0	0	0.00 %
OTHER COSTS											
565-6180-573104 PROGRAMS - SUMMER CO	274,298	307,478	360,000	410,000	0	410,000	410,000	410,000	410,000	0	0.00 %
565-6180-573107 VENUE CLEANING (POST C	6,005	4,850	5,090	6,890	0	6,890	7,130	7,130	7,130	240	3.48 %
FY 2015 Series Concerts		6	510		3,060						
Preseason Cleaning		1	500		500						
FY 2015 Comedy Show		1	510		510						
FY 2015 Co-Promoted Concerts		3	510		1,530						
FY 2015 Spotlight Concerts		3	510		1,530						
565-6180-573108 TRANSPORTATION	5,234	7,461	4,200	7,400	0	7,400	6,500	6,500	6,500	(900)	-12.16 %
FY 2015 Comedy Show		1	500		500						
FY 2015 Spotlight Concerts (3)		3	500		1,500						
FY 2015 Co-Promoted Concert Split		3	500		1,500						
FY 2015 Concert Series(6)		6	500		3,000						
565-6180-573109 HOTEL ACCOMODATIONS	0	0	0	4,512	0	1,200	1,200	1,200	1,200	(3,312)	-73.40 %
565-6180-573110 HOTEL ACCOMODATIONS	16,979	22,558	16,000	16,000	0	16,000	22,000	22,000	22,000	6,000	37.50 %
565-6180-573111 GOLF CART RENTALS (TRA	3,648	2,500	4,000	4,000	0	4,000	2,500	2,500	2,500	(1,500)	-37.50 %
565-6180-573114 SOUND & LIGHTS	78,916	61,325	74,400	97,400	0	97,400	114,000	114,000	114,000	16,600	17.04 %
FY 2015 Spotlight Concerts (3)		3	3,500		10,500						
FY 2015 Co-Promoted Concerts		1	25,000		25,000						
FY 2015 Concert Series (6)		6	12,500		75,000						
FY 2015 Comedy Show		1	3,500		3,500						
565-6180-573115 CATERING	3,682	6,839	6,600	9,750	0	9,750	10,300	10,300	10,300	550	5.64 %
FY 2015 Co-Promoted Concerts		3	500		1,500						
FY 2015 Concert Series		6	1,000		6,000						
FY 2015 Spotlight Concerts		3	700		2,100						
FY 2015 Comedy Show		1	700		700						
565-6180-573116 CATERING (IN-KIND)	1,500	1,959	1,500	1,500	0	1,500	0	0	0	(1,500)	-100.00 %
565-6180-573117 PROGRAMS-SPOTLIGHT C	39,500	20,500	50,000	60,000	0	60,000	85,000	85,000	85,000	25,000	41.67 %
565-6180-573118 PROGRAMS-OPENING ACT	1,000	1,000	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00 %
565-6180-573119 PROGRAMS - COMMUNIT	300	0	0	0	0	0	0	0	0	0	0.00 %

City of Peachtree City, GA

565-AMPHITHEATER FUND

Budget for FY2015

Division: AMPHITHEATER

As of:4/30/2015

		(-----2014-2015-----)					(-----2015-2016-----)					
Expense		2012-2013 Actual	2013-2014 Actual	Original Budget	Current Budget	Y-T-D Actual	Projected FYE	Department Requested	Management Proposed	Council Budget	\$ Var Council to Current	%
565-6180-579101	DEPARTMENTAL CONTING	0	0	0	0	0	0	1,068	1,068	1,068	1,068	0.00 %
	Other		1	497		497						
	PT Amphitheater Security Salary &		1	571		571						
Total OTHER COSTS		431,061	436,470	524,790	620,452	0	617,140	662,698	662,698	662,698	42,246	6.81 %
Total AMPHITHEATER		775,826	781,310	836,920	962,585	0	957,733	1,032,553	1,032,553	1,030,820	68,236	7.09 %
Total AMPHITHEATER		775,826	781,310	836,920	962,585	0	957,733	1,032,553	1,032,553	1,030,820	68,236	7.09 %
Total Expense		775,826	781,310	836,920	962,585	0	957,733	1,032,553	1,032,553	1,030,820	68,236	7.09 %
Revenue Over/(Under) Expenditures		(31,707)	47,445	0	0	0	(1,716)	20,460	20,460	22,193	22,193	1,465.22 %

**Public Improvement Program Fund
FY 2015 Budget Summary**

Revenues:

Transfer from General Fund	158,000
Equipment/Lease-Purchase Loans	1,101,882
G.O Bond Proceeds	
Facilities Authority Bond Proceeds	
State Grants	-
Interest/Other Revenue	\$2,000
Impact Fees	

Total Revenues:	\$1,261,882
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Appropriations:

Public Works	\$747,000
Community Services	\$0
Public Safety	504,882
Administration	-
Contingency	\$10,000

Total Appropriations:	\$1,261,882
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2015 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division</u> Community Services			
F250 Pickup Truck replacement	\$32,000	\$7,093	5 yrs.
F350 Dump Truck replacement (B&G)	\$54,000	\$11,970	5 yrs.
Rubber Tire Loader replacement	\$138,000	\$30,590	5 yrs.
John Deere Track Loader replacement	\$196,000	\$43,446	5 yrs.
F350 Dump Truck replacement (PW)	\$54,000	\$11,970	5 yrs.
Toro Groundmaster Mower (new - B&G)	\$57,000	\$12,635	5 yrs.
Server & software - GIS (new)	\$66,000	\$14,630	5 yrs.
Street Light Install - SR 54 @ PT Pkwy, Robinson Rd., Carri	\$0		
Citywide Bridge Maintenance	\$150,000		

Public Services Total	\$747,000
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Division: Leisure Services Services

None

Leisure Services Total	\$0
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Division: Public Safety Services

PD	Police Vehicle Replacements (4 @ \$57,807)	\$231,228	\$51,255	5 yrs.
	Police Dept. Total:	\$231,228		
FD	Replace Medic Unit 83	\$223,128	\$36,704	7 yrs.
	Lucas - CPR Machines (3 @ \$16,842)	\$50,526	\$11,200	5 yrs.
	Fire Dept. Total:	\$273,654		

Public Safety Services Total	\$504,882
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Administrative Services

Administrative Services Total	\$0
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Contingency Funds

PIP Contingency	\$10,000
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Total Expenditures	1,261,882
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Revenue Sources

General Fund Transfer		158,000
Equipment Lease Loan Proceeds	\$1,101,882	
State Grants		
Interest Revenue	\$2,000	
Total Revenues		\$1,103,882

Total Revenues & Transfers	\$1,261,882
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Equipment Lease/Purchase Program

2016 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
Crack Sealer	\$50,000	\$11,083	5 yrs.
Bituminous Tack Distributor	\$35,000	\$7,758	5 yrs.
Kubota RTV (2 @ \$18,000)	\$36,000	\$7,980	5 yrs.
Tractor replacement (B&G)	\$21,500	\$4,766	5 yrs.
F150 Pickup Truck replacement	\$30,000	\$6,650	5 yrs.
L9000 Tandem Dump Truck replacement	\$120,000	\$27,274	5 yrs.
Leeboy Asphalt Spreader replacement	\$150,000	\$33,250	5 yrs.
S250 Bobcat replacement	\$50,000	\$2,771	5 yrs.
LB90 Back Hoe replacement	\$58,000	\$12,857	5 yrs.
Citywide Bridge Maintenance	\$200,000		
Public Services Total	\$750,500		
<u>Division: Leisure Services</u>			
F-150 P/U Truck (repl Ford Ranger)	\$26,900	\$5,963	5 yrs.
Gym Floor Refinishing - Kedron	\$15,000		
Hockey Rink Flooring - Kedron	\$10,000		
Scoreboard Replacements (3)	\$15,000		
Resurface Tennis Courts (4)	\$10,500		
Leisure Services Total	\$77,400		
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (8 @ \$56,500)	\$452,000	\$100,191	5 yrs.
Forensics Laboratory Computer (New)	\$20,000	\$4,433	5 yrs.
AFIS Fingerprinting System	\$70,000	\$15,516	5 yrs.
Police Dept. Total:	\$542,000		
F.D. Replace Asst. Fire Marshal F-150	\$40,518	\$8,981	5 yrs.
Replace Fire Engine 83	\$665,000	\$109,391	7 yrs.
Lifepak 15	\$35,000	\$7,758	5 yrs.
Radio Replacements (Digital Conversion- Phase 1)	\$75,000	\$16,625	5 yrs.
Fire Dept. Total:	\$815,518		
Public Safety Services Total	\$1,357,518		
<u>Administrative Services</u>			
IBM - SAN (additional disk capacity)	\$20,000		
Administrative Services Total	\$20,000		
<u>Contingency Funds</u>			
PIP Contingency	\$10,000		
Total Expenditures	\$2,215,418		
<u>Revenue Sources</u>			
General Fund Transfer		\$389,500	
Equipment Lease Loan Proceeds	\$1,824,918		
State Grants			
Interest Revenue	\$1,000		
Total Revenues		\$1,825,918	
Total Revenues & Transfers		\$2,215,418	

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

2017 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
Division: Public Services			
Streets Bobcat replacement	\$75,000	\$16,625	5 yrs.
Ford Explorer replacement	\$35,000	\$7,758	5 yrs.
Tractor replacement (B&G)	\$21,500	\$4,766	5 yrs.
F-150 P/U Truck replacement (B&G)	\$30,000	\$6,650	5 yrs.
Citywide Bridge Maintenance	\$200,000		
Public Services Total	\$361,500		
Division: Leisure Services Services			
Scoreboard Replacements (3)	\$15,000		
Tennis Court Resurfacing (4)	\$10,000		
Hockey Rink Flooring - Kedron	\$10,000		
Leisure Services Total	\$35,000		
Division: Public Safety Services			
P.D. Police Vehicle Replacements (7 @ \$9,325)	\$415,275	\$92,050	5 yrs.
Patrol Vehicles for 2 new Officers/1 Detective	\$153,650	\$34,058	5 yrs.
Replacement Unmarked Vehicles (2)	\$70,000	\$15,516	5 yrs.
Unmarked Crime Scene Vehicle - New	\$55,000	\$12,191	5 yrs.
Police Dept. Total:	\$693,925		
F.D. Replace Asst. Chief/Operations Vehicle	\$40,500	\$8,977	5 yrs.
Replace Asst. Chief/Training Vehicle	\$40,500	\$8,977	5 yrs.
Replace Medic 83	\$180,000	\$39,899	5 yrs.
Radio Replacements (Digital Conversion- Phase 2)	\$75,000	\$16,625	5 yrs.
SCBA Replacements	\$45,000	\$9,975	5 yrs.
Fire Dept. Total:	\$381,000		
Public Safety Services Total	\$1,074,925		
Administrative Services			
None			
Administrative Services Total	\$0		
Contingency Funds			
PIP Contingency	\$35,000		
Total Expenditures	\$1,506,425		
Revenue Sources			
General Fund Transfer		\$430,500	
Equipment Lease Loan Proceeds	\$1,075,925		
State Grants			
Interest Revenue			
Total Revenues		\$1,075,925	
Total Revenues & Transfers		\$1,506,425	

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

2018 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
F-250 P/U Truck replacements (3@ \$37,000)	\$111,000	\$24,604	5 yrs.
Citywide Bridge Maintenance	\$200,000		
Public Services Total	\$311,000		
<u>Division: Leisure Services Services</u>			
Scoreboard Replacements (3)	\$15,000		
Replace F150 Truck - Kedron	\$26,900	\$5,963	5 yrs.
Hockey Rink Flooring - Kedron	\$10,000		
Leisure Services Total	\$51,900		
<u>Division: Public Safety Services</u>			
P.D. Patrol Vehicle Replacements (8 @ 62,150)	\$497,200	\$110,210	5 yrs.
Unmarked Vehicle Replacement (1)	\$37,500	\$8,312	5 yrs.
Police Dept. Total:	\$497,200		
F.D. Replace Medic 84 + Stryker Handling System	\$234,540	\$38,581	7 yrs.
Mini Pumper Replacement	\$300,000	\$49,349	7 yrs.
Assistant Training Officer SUV (new)	\$44,670	\$9,902	5 yrs.
Radio Replacements (Digital Conversion- Phase 3)	\$75,000	\$16,625	5 yrs.
SCBA Replacements	\$45,000	\$9,975	5 yrs.
Fire Dept. Total:	\$699,210		
Public Safety Services Total	\$1,196,410		
<u>Administrative Services</u>			
Technnology Replacements (servers, storage)	\$150,000	\$33,249	5 yrs.
Administrative Services Total	\$150,000		
<u>Contingency Funds</u>			
PIP Contingency	\$45,000		
Total Expenditures	\$1,754,310		
<u>Revenue Sources</u>			
General Fund Transfer		\$529,400	
Equipment Lease Loan Proceeds	\$1,224,910		
State Grants			
Interest Revenue			
Total Revenues		\$1,224,910	
Total Revenues & Transfers		\$1,754,310	

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

2019 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
F-150 P/U Truck replacements (2@ \$30,000)	\$60,000	\$13,300	5 yrs.
Citywide Bridge Maintenance	\$200,000		
Public Services Total	\$260,000	\$13,300	5 yrs.
<u>Division: Leisure Services Services</u>			
Scoreboard Replacements (3)	\$15,000		
Gym Floor Refinishing - Kedron	\$15,000		
Leisure Services Total	\$30,000	\$0	5 yrs.
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (7 @ 62,150)	\$435,050	\$96,434	5 yrs.
Patrol Vehicles (2) - New	\$124,300	\$27,552	5 yrs.
Replace Prisoner Transport Van w/Insert	\$39,000	\$8,645	5 yrs.
Police Department Totals:	\$598,350	\$132,631	5 yrs.
F.D. Replace Fire Training Captain Expedition	\$40,518	\$8,981	5 yrs.
Asst Fire Marshal SUV (new)	\$44,670	\$9,902	5 yrs.
Replace Quint (2004)	\$1,035,822	\$170,390	7 yrs.
Radio Replacements (Digital Conversion)	\$75,000	\$16,625	5 yrs.
SCBA Replacements	\$45,000	\$9,975	5 yrs.
Fire Department Totals:	\$1,241,010		
Public Safety Services Total	\$1,839,360		
<u>Administrative Services</u>			
Network Equip. Repl. (switches, firewalls, WAPs)	\$140,000	\$31,033	5 yrs.
Administrative Services Total	\$140,000		
<u>Contingency Funds</u>			
PIP Contingency	\$45,000		
Total Expenditures	\$2,314,360		
<u>Revenue Sources</u>			
General Fund Transfer		\$275,000	
Facilities Authority Bond Proceeds			
Equipment Lease Loan Proceeds	\$2,039,360		
State Grants			
Interest Revenue			
Total Revenues		\$2,039,360	
Total Revenues & Transfers		\$2,314,360	

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

**Debt Service Funds
FY 2015 Budget Summary**

	Fund 410 G.O Bonds	Fund 400 Other Debt	Total
Revenues:			
Ad Valorem Taxes	\$587,193		\$587,193
Other Taxes/Penalties	\$11,728		\$11,728
Surplus Carryover	\$19,924	80,000	\$99,924
Transfer from General Fund		\$2,994,949	\$2,994,949
Total Revenues	\$618,845	\$3,074,949	\$3,693,794

Appropriations:			
General Obligation Bond Expenses	\$618,845		\$618,845
GMA Bricks & Mortar Loans		\$1,828,590	\$1,828,590
Equipment Lease-Purchase Loans		\$1,246,359	\$1,246,359
Total Appropriations	\$618,845	\$3,074,949	\$3,693,794

**Debt Service Detail
FY 2015**

<u>Description/Budget Year</u>	<u>FY 2014 Projected</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
B & M Loans/Recr Bond/Facil Bond:						
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	230,053
Facilities Authority Bond (2011)	630,725	630,650	634,550	573,825	574,050	578,750
Facilities Authority Bond (2013)	74,742	349,811	349,811	349,811	349,811	349,811
Total B & M Loans:	1,667,859	1,828,590	1,718,228	1,323,083	1,153,914	1,158,614
Equipment Lease-Purchase Loans:						
Public Works Department						
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)	48,957	48,957	48,957	48,957	12,239	
Dump Bed Replacements (2) (2012)	9,165	9,165	9,165	9,165	2,291	
Replacement Asphalt Spreader (2013)						
Kubota Track Hoe (2013)	13,399	13,399	13,399	13,399	13,399	3,350
Mechanical Lift (2013)	8,034	8,034	8,034	8,034	8,034	2,009
Sand Pro #5308 (replace) (2013)	4,416	4,416	4,416	4,416	1,104	
Sand Pro #5323 (replace) (2014)		4,629	4,629	4,629	4,629	4,629
Bobcat Skid Steer (replace) (2014)		8,773	8,773	8,773	8,773	8,773
4x6 Gator Utility Vehicle (2014)		7,030	7,030	7,030	7,030	7,030
F-150 P/U Truck Repl. (2014)		7,093	7,093	7,093	7,093	7,093
F250 Pickup Truck repl. (2015)		7,093	7,093	7,093	7,093	7,093
F350 Dump Truck repl. (B&G) (2015)		11,970	11,970	11,970	11,970	11,970
Rubber Tire Loader repl. (2015)		30,590	30,590	30,590	30,590	30,590
John Deere Track Loader repl (2015)		43,446	43,446	43,446	43,446	43,446
F350 Dump Truck repl. (PW) (2015)		11,970	11,970	11,970	11,970	11,970
Toro Groundmaster Mower		12,635	12,635	12,635	12,635	12,635
Server & software - GIS (2015)		14,630	14,630	14,630	14,630	14,630
Crack Sealer (2016)			11,083	11,083	11,083	11,083
Bituminous Tack Distributor (2016)			7,758	7,758	7,758	7,758
Kubota RTV (2 @ \$18,000) (20016)			7,980	7,980	7,980	7,980
Tractor replacement (B&G) (2016)			4,766	4,766	4,766	4,766
F150 Pickup Truck repl. (2016)			6,650	6,650	6,650	6,650
L9000 Tandem Dump Truck repl (2016)			27,274	27,274	27,274	27,274
Leeboy Asphalt Spreader repl (2016)			33,250	33,250	33,250	33,250
S250 Bobcat replacement (2016)			2,771	2,771	2,771	2,771
LB90 Back Hoe replacement (2016)			12,857	12,857	12,857	12,857
Streets Bobcat repl (2017)				16,625	16,625	16,625
Ford Explorer repl (2017)				7,758	7,758	7,758
Tractor repl (B&G) (2017)				4,766	4,766	4,766
F-150 P/U Truck repl (B&G) (2017)				6,650	6,650	6,650
F-250 P/U Truck repl (2) (2018)					24,604	24,604
F-150 P/U Truck repl (2) (2019)						13,300
FY 2020 Equipment Lease - 5 Year						
Total Public Works:		257,474	366,624	400,322	371,719	353,309
Recreation Department						
F-150 P/U Truck (2016)			\$5,963	\$5,963	\$5,963	\$5,963
F-150 P/U Truck- Kedron (2018)					\$5,963	\$5,963
FY 2020 Equipment Lease - 5 Year						
Recreation Department Totals:		0	5,963	5,963	11,926	11,926
Police Department						
Mobile Data Terminals (2007)	8,370					

**Debt Service Detail
FY 2015**

<u>Description/Budget Year</u>	<u>FY 2014 Projected</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
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)	76,000	19,000				
Vehicle Replacements for FY 2012 (9)	92,247	92,247	92,247	69,186		
Vehicle Replacements for FY 2013	73,853	73,853	73,853	73,853	73,853	18,463
Command Vehicle Repl (2013)	7,411	7,411	7,411	7,411	7,411	1,853
Police Video Repl- 5 (2013)	6,184	6,184	6,184	6,184	6,184	1,546
Police Victory Motorcycle (2013)	9,153	9,153	9,153	9,153	9,153	2,288
Police Motorcycle- new 2nd unit (2013)	6,922	6,922	6,922	6,922	1,731	
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	
Vehicle Replacements for FY 2015		51,255	51,255	51,255	51,255	51,255
Vehicle Replacements for FY 2016			100,191	100,191	100,191	100,191
Forensics Laboratory Computer (2016)			4,433	4,433	4,433	4,433
AFIS Fingerprinting System (2016)			15,516	15,516	15,516	15,516
Vehicle Replacements for FY 2017				92,050	92,050	92,050
Vehicles for 3 new employees (2017)				34,058	34,058	34,058
Unmarked Police Vehicle Repl. (2017)				15,516	15,516	15,516
Crime Scene Vehicle- New (2017)				12,191	12,191	12,191
Vehicle Replacements for FY 2018					110,210	110,210
Unmarked Vehicle Repl (1) (2018)					8,312	8,312
Patrol Vehicle Repl. (2019)						96,434
Patrol Vehicles (2) - New (2019)						27,552
Repl Prisoner Transp Van (2019)						8,645
FY 2020 Equipment Lease - 5 Year						
Police Department Totals:		427,460	515,973	646,727	690,872	650,571
Fire Department						
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)	62,400	15,600				
Rescue 8 Replace/Surplus (2012)	41,879	41,879	41,879	41,879	10,470	
Rescue Boat (2013)		5,437	5,437	5,437	5,437	5,437
Replace Expedition-Training (2013)	7,233	7,233	7,233	7,233	7,233	1,808
Medic Remount (2013)	26,874	26,874	26,874	26,874	26,874	6,719
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)		5,916	5,916	5,916	5,916	5,916
Replace Medic Unit 83 (2015)		36,704	36,704	36,704	36,704	36,704
Lucas - CPR Machines (2015)		11,200	11,200	11,200	11,200	11,200
Repl Asst. Fire Marshal F-150 (2016)			8,981	8,981	8,981	8,981
Replace Fire Engine 83 (2016)			109,391	109,391	109,391	109,391
Lifepak 15 (2016)			7,758	7,758	7,758	7,758
Radio Repl-Phase 1 (2016)			16,625	16,625	16,625	16,625
Repl Asst. Chief/Ops Vehicle (2017)				8,977	8,977	8,977
Repl Asst. Chief/Trng Vehicle (2017)				8,977	8,977	8,977
Replace Medic 83 (2017)				39,899	39,899	39,899
Radio Repl - Phase 2 (2017)				16,625	16,625	16,625
SCBA Replacements (2017)				9,975	9,975	9,975
Repl Medic 84 + Hndlg Sys (2018)					38,581	38,581
Mini Pumper Repl (2018)					49,349	49,349
Asst Training Officer SUV (new) (2018)					9,902	9,902
Radio Repl-Phase 3 (2018)					16,625	16,625
SCBA Replacements (2018)					9,975	9,975
Repl Fire Trng Captain Exp (2019)						8,981
Asst Fire Marshal SUV (new) (2019)						9,902
Replace 2004 Quint (2019)						170,390
Radio Repl (Digital Conversion) (2019)						16,625
SCBA Replacements (2019)						9,975

**Debt Service Detail
FY 2015**

<u>Description/Budget Year</u>	<u>FY 2014 Projected</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FY 2020 Equipment Lease - 5 Year						
FY 2020 Equipment Lease - 7 Year						
Fire Department Totals:		239,738	312,270	379,157	472,180	652,003
<u>General Administration</u>						
Phase I Tech Upgrades (2012)	97,910	97,910	97,910	97,910	24,478	
Phase II Tech Upgrades (2013)	59,400	74,202	74,202	74,202	74,202	18,551
Citywide Phone System Repl (2013)	30,444	31,353	31,353	31,353	31,353	7,838
Citywide ERP System (2014)		82,249	82,249	82,249	82,249	82,249
Phase III Tech Upgrades (2014)		35,973	35,973	35,973	35,973	35,973
Technology Repl (Servers,etc.) (2018)					33,249	33,249
Network Repl (Switches, etc) (2018)						31,033
Total General Administration:		321,687	321,687	321,687	281,504	208,893
Total Equipment Lease:	876,094	1,246,359	1,522,517	1,753,856	1,828,199	1,876,702
Total Debt Service Expense:	2,543,953	3,074,949	3,240,745	3,076,939	2,982,113	3,035,316
	\$322,132					
<u>Less: Use of Fund Balance</u>						
2001 Bricks & Mortar Surplus/ Funds	\$80,000	\$80,000	\$80,000	\$0		
Transfer from General Fund:	2,463,953	2,994,949	3,160,745	3,076,939	2,982,113	3,035,316

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

Sources of Funds

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Ad Valorem Tax Projections	Budget	Budget	Budget	Budget	Budget	Budget
Digest	\$1,742,809,911	\$1,768,653,372	\$1,812,869,706	\$1,858,191,449	\$1,913,937,192	\$1,971,355,308
Projected Digest Increases	1.91%	1.48%	2.50%	2.50%	3.00%	3.00%
One mill =	\$1,742,810	\$1,768,653	\$1,812,870	\$1,858,191	\$1,913,937	\$1,971,355
Proposed millage rate	0.332	0.332	0.332	0.327	0.318	0.211
Millage Rate Percent Increase (Decrease)	-21.33%	0.00%	0.00%	-1.51%	-2.75%	-33.65%
Millage Increase (Decrease)	-0.090	0.000	0.000	-0.005	-0.009	-0.107
Tax Revenue Generated	\$578,613	\$587,193	\$601,873	\$607,629	\$608,632	\$415,956
Tax Revenue % Increase (Decrease)	-19.82%	1.48%	2.50%	0.96%	0.17%	-31.66%
Other Revenues Generated:						
Intangible Tax	\$7,988	\$8,348	\$8,723	\$9,116	\$9,526	\$9,955
Real Estate Transfer Tax	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477
Penalties	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,297
Use of Fund Balance	\$14,057	\$14,039	\$5,668	\$93	\$682	\$518
Total Other Fund Sources:	\$25,325	\$25,767	\$17,876	\$12,801	\$13,913	\$14,248
Total Sources of Funds:	\$603,938	\$612,960	\$619,748	\$620,430	\$622,545	\$430,204

Uses of Funds

G.O. Bond Debt Service Detail

Description/Budget Year	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
2003 Refunding (G.O. Bonds)	\$197,058	\$201,353	\$195,485	\$199,454	\$198,179	
Principal	\$170,000	\$180,000	\$180,000	\$190,000	\$195,000	
Interest	\$27,058	\$21,353	\$15,485	\$9,454	\$3,179	
Airport G.O. Bond	\$0	\$0	\$0	\$0	\$0	
Principal						
Interest						
Library G.O. Bond (2011 Refunding)	\$404,550	\$414,350	\$427,725	\$424,275	\$427,475	\$431,375
Principal	\$330,000	\$350,000	\$375,000	\$385,000	\$405,000	\$425,000
Interest	\$74,550	\$64,350	\$52,725	\$39,275	\$22,475	\$6,375
Administrative Expense- Bonds	\$2,330	\$3,142	\$2,571	\$2,791	\$2,991	\$2,998
Total Bonds:	\$603,938	\$618,845	\$625,781	\$626,520	\$628,645	\$434,373
Miscellaneous Expense						
Total G.O Bond Fund Expenses	\$603,938	\$618,845	\$625,781	\$626,520	\$628,645	\$434,373

**City of Peachtree City
Special Revenue Funds**

	FY 2012 Actual	FY2013 Actual	FY 2014 Amended Budget	FY 2014 Actual 05/31/2014	FY 2014 Estimated Year End	FY 2015 Proposed Budget
<u>Hotel/Motel Tax Fund</u>						
Beginning Cash/Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -
Revenues - Hotel/Motel Taxes	885,033	949,294	1,138,400	871,309	1,315,680	1,341,994
Operating Transfers Out:						
Peachtree City Convention & Visitors	(590,022)	(592,459)	(569,200)	(374,938)	(657,840)	(670,997)
City General Fund	(295,011)	(356,835)	(569,200)	(374,938)	(657,840)	(670,997)
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,434</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Neighborhood Parks Fund</u>						
Beginning Cash/Fund Balance	\$ 19,809	\$ 10,504	\$ 11,386	\$ 11,386	\$ 11,386	\$ 9,687
Revenues	665	1,008	-	4	8	-
Expenditures	(9,970)	(126)	(11,386)	(1,707)	(1,707)	-
Ending Cash/Fund Balance	<u>\$ 10,504</u>	<u>\$ 11,386</u>	<u>\$ -</u>	<u>\$ 9,683</u>	<u>\$ 9,687</u>	<u>\$ 9,687</u>
<u>D.A.R.E. Program Fund</u>						
Beginning Cash/Fund Balance	\$ 1,829	\$ 2,035	\$ 1,256	\$ 1,256	\$ 1,256	\$ -
Revenues	5,193	1,216	-	0	1	-
Expenditures	(4,987)	(1,995)	(1,256)	(289)	(1,257)	-
Ending Cash/Fund Balance	<u>\$ 2,035</u>	<u>\$ 1,256</u>	<u>\$ -</u>	<u>\$ 967</u>	<u>\$ -</u>	<u>\$ -</u>
<u>State Seizure Fund</u>						
Beginning Cash/Fund Balance	\$ 7,902	\$ 5,866	\$ 110,472	\$ 110,472	\$ 110,472	\$ -
Revenues	364	108,061	-	948	948	-
Expenditures	(2,400)	(3,456)	(110,472)	(7,905)	(111,420)	-
Ending Cash/Fund Balance	<u>\$ 5,866</u>	<u>\$ 110,472</u>	<u>\$ -</u>	<u>\$ 103,514</u>	<u>\$ -</u>	<u>\$ -</u>
<u>HAZMAT Fund</u>						
Beginning Cash/Fund Balance	\$ 1,451	\$ 1,452	\$ 1,453	\$ 1,453	\$ 1,453	\$ -
Revenues	1	1	-	1	2	-
Expenditures	-	-	(1,453)	(1,323)	(1,455)	-
Ending Cash/Fund Balance	<u>\$ 1,452</u>	<u>\$ 1,453</u>	<u>\$ -</u>	<u>\$ 131</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police Department Tuition Fund</u>						
Beginning Cash/Fund Balance	\$ 4,276	\$ 4,279	\$ 4,282	\$ 4,282	\$ 4,282	\$ -
Revenues	3	3	-	2	4	-
Expenditures	-	-	(4,282)	-	(4,286)	-
Ending Cash/Fund Balance	<u>\$ 4,279</u>	<u>\$ 4,282</u>	<u>\$ -</u>	<u>\$ 4,284</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Youth Council Fund</u>						
Beginning Cash/Fund Balance	\$ 1,331	\$ 2,571	\$ 1,940	\$ 1,940	\$ 1,940	\$ -
Revenues	213	16	-	283	283	-
Expenditures	(425)	(647)	(1,940)	(260)	(2,223)	-
Ending Cash/Fund Balance	<u>\$ 1,119</u>	<u>\$ 1,940</u>	<u>\$ -</u>	<u>\$ 1,964</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Public Safety Grants</u>						
Beginning Cash/Fund Balance	\$ 317	\$ -	\$ (9,969)	\$ (9,969)	\$ (9,969)	\$ -
Revenues	152,003	36,002	44,745	21,860	44,745	-
Expenditures	(152,320)	(45,972)	(34,776)	(22,290)	(34,776)	-
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ (9,969)</u>	<u>\$ -</u>	<u>\$ (10,399)</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police CERT Grants/Donations Fund</u>						
Beginning Cash/Fund Balance	\$ 1,974	\$ 7,482	\$ (6,830)	\$ (6,830)	\$ (6,830)	\$ -
Revenues	52,901	14,147	19,339	10,339	19,339	-
Expenditures	(47,393)	(28,459)	(12,509)	(6,664)	(12,509)	-
Ending Cash/Fund Balance	<u>\$ 7,482</u>	<u>\$ (6,830)</u>	<u>\$ -</u>	<u>\$ (3,155)</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Peachtree City
Special Revenue Funds**

	FY 2012 Actual	FY2013 Actual	FY 2014 Amended Budget	FY 2014 Actual 05/31/2014	FY 2014 Estimated Year End	FY 2015 Proposed Budget
<u>Police Grants/Donations Fund</u>						
Beginning Cash/Fund Balance	\$ 3,065	\$ 4,699	\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952
Revenues	3,029	253	-	2	4	-
Expenditures	(1,395)	-	(4,952)	(695)	(4,956)	-
Ending Cash/Fund Balance	<u>\$ 4,699</u>	<u>\$ 4,952</u>	<u>\$ -</u>	<u>\$ 4,259</u>	<u>\$ -</u>	<u>\$ 4,952</u>
<u>Explorer Troop Fund</u>						
Beginning Cash/Fund Balance	\$ 266	\$ 1,452	\$ 1,248	\$ 1,248	\$ 1,248	\$ -
Revenues	1,686	1	-	1	1	-
Expenditures	(500)	(205)	(1,248)	-	(1,249)	-
Ending Cash/Fund Balance	<u>\$ 1,452</u>	<u>\$ 1,248</u>	<u>\$ -</u>	<u>\$ 1,249</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Federal Seizure Fund</u>						
Beginning Cash/Fund Balance	\$ 63,526	\$ 70,018	\$ 58,344	\$ 58,344	\$ 58,344	\$ 59,587
Revenues	17,813	27,212	-	8,201	8,201	-
Expenditures	(11,321)	(38,886)	(58,344)	(6,958)	(6,958)	-
Ending Cash/Fund Balance	<u>\$ 70,018</u>	<u>\$ 58,344</u>	<u>\$ -</u>	<u>\$ 59,587</u>	<u>\$ 59,587</u>	<u>\$ 59,587</u>
<u>Athletic Association Funds</u>						
Beginning Cash/Fund Balance	\$ 59,291	\$ 37,554	\$ 19,975	\$ 19,975	\$ 19,975	\$ -
Revenues	41,243	22	-	-	20	-
Expenditures	(62,980)	(17,601)	(19,975)	(8,146)	(19,995)	-
Ending Cash/Fund Balance	<u>\$ 37,554</u>	<u>\$ 19,975</u>	<u>\$ -</u>	<u>\$ 11,829</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tournament Fees Fund</u>						
Beginning Cash/Fund Balance	\$ 13,043	\$ 5,356	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 20,244	\$ 4	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (27,931)	\$ (5,359)	\$ -	\$ -	\$ -	\$ -
Ending Cash/Fund Balance	<u>\$ 5,356</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Keep Peachtree City Beautiful Fund</u>						
Beginning Cash/Fund Balance	\$ 10,388	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	38,409	39,993	37,200	16,953	37,220	37,200
Expenditures	-	-	-	-	-	-
Operating/Equity Transfers Out	(48,797)	(39,993)	(37,200)	(12,622)	(37,220)	(37,200)
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,331</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Special Revenue Funds</u>						
Beginning Cash/Fund Balance	\$ 188,468	\$ 153,268	\$ 198,509	\$ 198,509	\$ 198,509	\$ 74,226
Revenues	1,218,800	1,177,234	1,239,684	929,903	1,426,456	1,379,194
Expenditures	(321,622)	(142,705)	(262,593)	(56,237)	(202,791)	-
Operating/Equity Transfers Out	(933,830)	(989,287)	(1,175,600)	(762,497)	(1,352,900)	(1,379,194)
Ending Cash/Fund Balance	<u>\$ 151,816</u>	<u>\$ 198,510</u>	<u>\$ -</u>	<u>\$ 309,678</u>	<u>\$ 69,274</u>	<u>\$ 74,226</u>