

By clicking on the bookmark icon on the left
you can move to specific departments or
sections of the budget

PEACHTREE CITY, GEORGIA
PROPOSED BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018



*Prepared by: Jonathan Rorie
City Manager*

*Paul J. Salvatore, CPFO
Financial Services Director*

*Cover Design: Betsy Tyler
Public Information Officer/City Clerk*

CITY OF PEACHTREE CITY, GEORGIA

Mission Statement

The Mayor, Council Members, and Employees of the City of Peachtree City recognize that our primary responsibility is to provide high quality services to our residents.

We are therefore committed to:

- Ensuring residents, a safe and healthy environment in which to live, work, and enjoy leisure time.
 - Providing consistency in the delivery of municipal services in a fiscally responsible manner.
- Responding in a courteous, timely, and effective manner to the expressed needs, concerns, and expectations of our residents.
- Promoting a sense of community through family oriented activities and citizen involvement.

Budget Policy Purpose

The City's primary objective is to provide a standard of budgetary performance that both staff and Council have endorsed and to provide budgetary decision making with greater continuity, reinforcing the City's core financial values and preserving them for successive staff and council.

Regular, updated budget policies can be an important tool to ensure that City resources are used to meet its commitments, to provide needed services to the citizens of Peachtree City, and to maintain sound financial management practices.

**PEACHTREE CITY, GEORGIA
PERSONNEL SUMMARY**

	FY 14		FY 15		FY 16		FY 17		FY 18	
	Actual		Actual		Actual		Proposed		Proposed	
	Positions		Positions		Positions		Positions		Positions	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
CITY COUNCIL AND CITY MANAGER										
City Council	0	5	0	5	0	5	0	5	0	5
City Manager	2	0	2	0	2	0	2	0	2	0
Economic Development	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SERVICES DIVISION										
Human Resources	2.5	0	2.5	0	3.5	0	3.5	0	3.5	0
Public Information	1	2	1	2	1	2	1	2	1	0
City Clerk	1.5	0	2.5	0	2.5	0	2.5	0	2.5	0
FINANCIAL SERVICES DIVISION										
Finance	5	0	5	0	5	0	4.85	0	4.85	3
Purchasing	2	0	2	0	2	0	2	0	1	1
Information Technology	3	0	4	0	4	0	4	0	4	0
Municipal Court	4	0	4	0	4	0	4	1	4	1
POLICE/COMMUNICATIONS DIVISION										
Police	69	12	69	12	70	12	70	12	70	13
FIRE/EMS DIVISION										
Fire	66	24	65	25	65	31	65	31	64	33
Emergency Medical Services	1	0	1	0	1	0	1	0	1	0
PUBLIC WORKS DIVISION										
Public Works	26.75	0	26.75	0	27.5	0	28.5	0	28.5	0
Building Maintenance*	0	0	0	0	0	0	4.25	0	4.25	0
Engineering	2.5	0	2.5	0	2.9	0	2.9	0	3.85	0
RECREATION AND SPECIAL EVENTS										
Community Services Administration	2	0	1.75	0	0	0	0	0	0	0
Recreation	6	18	6	21	6	19	6	19	6	19
Kedron Fieldhouse/Aquatic Center	1	10	1	7	1	7	1	7	1	7
Ground Maintenance	11	8	24	6	27.25	0	23	0	23	0
Library	7	9	7	9	7	9	6	12	6	12
PLANNING AND DEVELOPMENT										
Planning	2	0	2	0	3.4	0	3.4	0	3.4	0
Protective Inspections	1	0	1	0	0	0	0	0	0	0
Code Enforcement	4	0	4	0	4	0	4	0	4	0
NON-DIVISIONAL										
Convention & Visitors Bureau	2.27	0	2.28	0	2.28	0	0	0	0	0
STORMWATER UTILITY FUND										
Stormwater **	9.75	0	8	0	7.95	0	8.95	0	9	0
AMPHITHEATER FUND										
Amphitheater	0.73	26	0.72	26	0.72	26	0.15	26	1.15	25
SPLOST										
SPLOST	0	0	0	0	0	0	0	0	5	0
TOTAL PERSONNEL	233	114	245	113	250	111	248	115	253	119

*Buildings Maintenance split out from Grounds Maintenance with the FY17 budget

PEACHTREE CITY, GEORGIA
Listing of Principal Officials

Mayor

Vanessa Fleisch

City Council Members

Phil Prebor

Terry Ernst

Kim Learnard

Mike King

City Manager

Jonathan Rorie

Human Resources Director

Ellece Brown

Financial Services Director

Paul J. Salvatore, CPFO

Police Chief

Janet Moon

Fire Chief

Joseph E. O'Conor

Public Works Superintendent

Scott Hicks

Planning and Development Director

Mike Warrix

Municipal Court Judge

Stephen D. Ott

City Attorney

Theodore P. Meeker, III

City Auditors

Mauldin & Jenkins, LLC

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

General Fund	Projected Actual FY 2017	Model Budget FY 2018	Model Budget FY 2019	Model Budget FY 2020	Model Budget FY 2021	Model Budget FY 2022
Beginning Unassigned/Committed Fund Balance	\$12,403,672	\$11,677,499	\$12,088,843	\$12,855,036	\$13,312,274	\$13,179,105
<i>Sources of Funds:</i>						
<i>Percent Increase in G.F. Revenue over Prior Year</i>	4.05%	3.43%	1.87%	2.11%	2.23%	2.24%
Total Revenues & Transfers In	\$33,720,240	\$34,878,273	\$35,531,426	\$36,279,368	\$37,089,755	\$37,921,745
<i>Uses of Funds:</i>						
9.30%	-1.13%	1.57%	2.27%	4.94%	2.26%	
Departmental Operating Expenses	\$30,838,493	\$31,191,333	\$31,761,328	\$32,483,530	\$34,089,390	\$34,859,894
Salary Vacancy/Other Savings:		(\$701,805)	(\$794,033)	(\$812,088)	(\$852,235)	(\$871,497)
General Administration Expenses	\$476,134	\$519,953	\$487,165	\$490,494	\$493,942	\$497,509
Transfers to Other Funds/Authorities	\$3,131,786	\$3,457,449	\$3,310,773	\$3,660,194	\$3,491,828	\$3,509,383
Total Uses of Funds:	\$34,446,413	\$34,466,930	\$34,765,233	\$35,822,130	\$37,222,925	\$37,995,289
<i>Percent Increase in G.F. Expenses over Prior Year</i>	5.58%	2.94%	0.87%	3.04%	3.91%	2.07%
Surplus / (Deficit)	(\$726,173)	\$411,343	\$766,193	\$457,238	(\$133,169)	(\$73,544)
Ending Fund Balance - General Fund	\$11,677,499	\$12,088,843	\$12,855,036	\$13,312,274	\$13,179,105	\$13,105,561
Reserve Percentage	34%	35%	37%	37%	35%	34%
Target Reserves (25% of Uses of Funds)*:	\$8,611,603	\$8,616,733	\$8,691,308	\$8,955,533	\$9,305,731	\$9,498,822
Over (Under)	\$3,065,896	\$3,472,110	\$4,163,728	\$4,356,741	\$3,873,374	\$3,606,739
<i>* Note: Was 20% prior to FY 2015 Budget process</i>						
Total City Millage Rate:	7.065	6.811	6.712	6.506	6.506	6.506
Total Millage Increase (Decrease)	-0.005	-0.254	-0.099	-0.206	0.000	0.000
Percent Increase/Decrease	-0.1%	-3.8%	-1.5%	-3.2%	0.0%	0.0%
Maintenance & Operation Millage Rates	6.756	6.506	6.506	6.506	6.506	6.506
M & O Millage Increase/Decrease	0.000	-0.250	0.000	0.000	0.000	0.000
Percent Increase/Decrease	0.00%	-3.70%	0.00%	0.00%	0.00%	0.00%
Bond Millage Rates	0.309	0.305	0.206	0.000	0.000	0.000
Bond Millage Increase/Decrease	(0.005)	(0.004)	(0.099)	(0.206)	0.000	0.000
Percent Increase/Decrease	-1.59%	-1.29%	-32.46%	-100.00%		
Total Millage Rate Increases/(Decreases)	(0.005)	(0.254)	(0.099)	(0.206)	0.000	0.000

General Fund FY 2018 Budget Summary

Sources of Funds:

Estimated Revenues

Taxes	\$28,434,349
Licenses & Permits	\$1,377,408
Intergovernmental (Grants)	\$601,568
Charges for Services	\$2,332,374
Fines & Forfeitures	\$1,014,854
Investment Income	\$94,500
Contributions & Donations	\$4,800
Miscellaneous	\$218,206

Total Estimated Revenues: \$34,078,059

Other Sources \$800,214

Surplus Carryover: -\$411,343

Total Sources of Funds:	\$34,466,930
--------------------------------	---------------------

Uses of Funds:

Appropriations

Departmental Operating Expenses

Executive Services	\$420,227
Economic Development	\$146,047
Administrative Services	\$1,393,591
Financial Services/ I.T.	\$1,690,801
Public Safety	\$14,102,143
Public Works	\$8,033,150
Recreation & Special Events	\$2,541,809
Library	\$1,034,050
Planning & Development	\$1,829,515

Total Departmental Appropriations: \$31,191,333

Salary Vacancy/ Other Savings -\$701,805

General Administration

Not-for-Profit Organizations	\$25,000
General Liability Insurance	\$114,981
CVB Labor Expense (reimbursed)	\$10,000
Miscellaneous Legal Fees/Claims	\$238,772
Unemployment & Other Expenses	\$20,200
Administrative/Technical Contingencies	\$111,000

Total General Administration: \$519,953

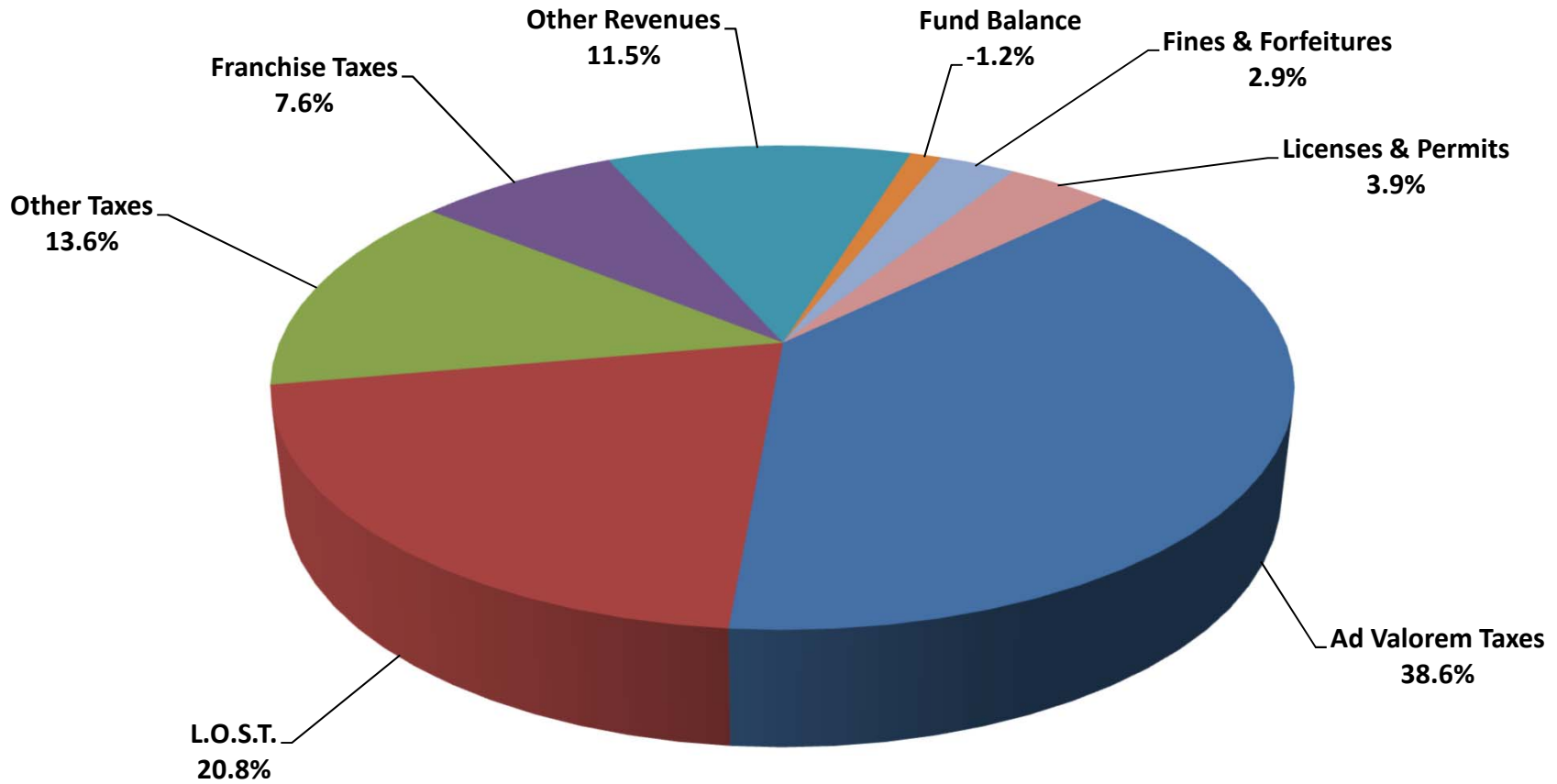
Transfers to Other Funds/Authorities

Transfer to PIP	\$661,250
Transfer to Debt Service	\$2,712,049
Transfer to Airport Authority	\$84,150
Transfer to Amphitheater Fund	\$0

Total Transfers: \$3,457,449

Total Uses of Funds	\$34,466,930
----------------------------	---------------------

FY 2018 General Fund Revenues



Ad Valorem Taxes	13,631,568	39.6%
L.O.S.T.	7,345,017	21.3%
Other Taxes	4,786,725	13.9%
Franchise Taxes	2,671,039	7.7%
Other Revenues	4,051,662	11.8%
Fund Balance	-411,343	-1.2%
Fines & Forfeitures	1,014,854	2.9%
Licenses & Permits	1,377,408	4.0%
Totals:	34,466,930	100.0%

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

Account Title	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	Projected Actual FY 2017	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2018 Budget
<u>Taxes</u>								
Ad Valorem (Real) Property - Current	\$12,068,817	\$12,804,896	\$12,804,896	\$12,902,559	\$97,663	0.76%	4.90%	\$13,432,813
Ad Valorem (Real) Property - Prior Yrs.	\$32,652	\$62,500	\$62,500	\$32,992	-\$29,508	-47.21%	0.00%	\$32,992
Motor Vehicle	\$281,653	\$232,625	\$232,625	\$223,664	-\$8,961	-3.85%	-28.74%	\$165,763
TAVT - Motor Vehicles	\$984,423	\$1,253,700	\$1,253,700	\$843,300	-\$410,400	-32.74%	3.00%	\$868,599
Real Estate Transfer Tax	\$107,020	\$88,279	\$88,279	\$91,498	\$3,219	3.65%	5.00%	\$96,073
Recording Intangible Tax	\$211,353	\$215,088	\$215,088	\$191,158	-\$23,930	-11.13%	4.50%	\$199,760
GA Power Franchise Tax	\$1,011,449	\$1,021,563	\$1,021,563	\$1,022,380	\$817	0.08%	1.00%	\$1,032,604
Coweta Fayette EMC	\$818,158	\$818,158	\$818,158	\$849,702	\$31,544	3.86%	0.00%	\$849,702
Atlanta Gas Franchise Tax	\$262,476	\$270,350	\$270,350	\$259,071	-\$11,279	-4.17%	3.00%	\$266,843
Comcast Cable	\$290,426	\$290,494	\$290,494	\$299,248	\$8,754	3.01%	1.00%	\$302,240
Bell South Cable	\$146,062	\$153,544	\$153,544	\$147,523	-\$6,021	-3.92%	1.00%	\$148,998
Nulink	\$11,318	\$7,293	\$7,293	\$11,318	\$4,025	55.19%	0.00%	\$11,318
Communications Franchise Tax	\$61,783	\$83,588	\$83,588	\$60,545	-\$23,043	-27.57%	-2.00%	\$59,334
Local Option Sales Tax	\$6,787,241	\$6,877,335	\$6,877,335	\$7,191,000	\$313,665	4.56%	2.14%	\$7,345,017
Alcoholic Beverage Tax	\$719,811	\$729,453	\$729,453	\$765,432	\$35,979	4.93%	2.00%	\$780,741
Mixed Drink Tax	\$131,931	\$123,145	\$123,145	\$130,965	\$7,820	6.35%	3.00%	\$134,894
Business/Occupational Tax	\$397,804	\$447,974	\$447,974	\$425,177	-\$22,797	-5.09%	0.00%	\$425,177
Insurance Premium Tax	\$2,144,800	\$2,019,670	\$2,019,670	\$2,144,799	\$125,129	6.20%	2.00%	\$2,187,695
Financial Institutions	\$80,877	\$99,960	\$99,960	\$82,495	-\$17,465	-17.47%	2.00%	\$84,145
Property Tax Penalties - Current Year	\$8,836	\$11,000	\$11,000	\$5,200	-\$5,800	-52.73%	0.00%	\$5,200
Property Tax Penalties - Prior Year	\$4,076	\$6,750	\$6,750	\$4,441	-\$2,309	-34.21%	0.00%	\$4,441
Total Taxes:	\$26,562,966	\$27,617,366	\$27,617,366	\$27,684,467	\$67,101		2.71%	\$28,434,349
<u>Licenses & Permits</u>								
Soil Erosion Permits	\$2,700	\$19,633	\$19,633	\$2,700	-\$16,933	-86.25%	0.00%	\$2,700
Land Disturbance Fees	\$32,637	\$24,058	\$24,058	\$45,000	\$20,942	87.05%	0.00%	\$45,000
Utility Registration Fee		\$0	\$0	\$500	\$500		0.00%	\$500
Alcoholic Beverage Licenses	\$339,960	\$361,718	\$361,718	\$365,000	\$3,283	0.91%	2.00%	\$372,300
Golf Cart Registration	\$72,210	\$138,975	\$138,975	\$138,975	\$1	0.00%	2.00%	\$141,755

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

Account Title	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	Projected Actual FY 2017	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2018 Budget
Alcohol Server Registration Fees	\$34,910	\$30,233	\$30,233	\$35,608	\$5,376	17.78%	2.00%	\$36,320
Burn/Blasting Permits	\$600	\$100	\$100	\$600	\$500	500.00%	0.00%	\$600
Miscellaneous Fire Permits	\$300	\$600	\$600	\$300	-\$300	-50.00%	0.00%	\$300
Certificates of Compliance- Fire	\$350	\$1,500	\$1,500	\$350	-\$1,150	-76.67%	0.00%	\$350
Building Permits	\$520,217	\$475,650	\$525,650	\$617,146	\$91,496	17.41%	13.50%	\$700,461
Certificates of Occupancy New	\$5,250	\$3,400	\$3,400	\$6,984	\$3,584	105.41%	0.00%	\$6,984
Certificates of Completion	\$550	\$850	\$850	\$550	-\$300	-35.29%	0.00%	\$550
Plumbing Permits	\$6,640	\$11,025	\$11,025	\$10,608	-\$417	-3.78%	5.00%	\$11,138
Electrical Permits	\$6,390	\$6,143	\$6,143	\$6,710	\$567	9.23%	5.00%	\$7,046
Mechanical/HVAC Permits	\$36,290	\$18,407	\$18,407	\$30,500	\$12,093	65.70%	5.00%	\$32,025
Reinspection Fee	\$5,250	\$6,500	\$6,500	\$5,400	-\$1,100	-16.92%	0.00%	\$5,400
Zoning & Land Use Permits	\$9,129	\$7,818	\$7,818	\$6,120	-\$1,698	-21.72%	3.00%	\$6,304
Sign Permits	\$7,675	\$7,530	\$7,530	\$7,675	\$145	1.93%	0.00%	\$7,675
Temporary Sign/Use	\$0	\$1,500	\$1,500	\$0	-\$1,500	-100.00%	0.00%	\$0
Total Licenses & Permits:	\$1,081,058	\$1,115,638	\$1,165,639	\$1,280,726	\$115,088		7.55%	\$1,377,408
<u>Intergovernmental</u>								
Matching Grants - GDOT/LMIG	\$271,502	\$272,902	\$272,902	\$353,957	\$81,055	29.70%	0.00%	\$353,957
Federal Operating Grant - DoJ/GBI	\$0	\$0	\$0	\$12,108	\$12,108		33.33%	\$16,144
FEMA/GEMA Reimbursement	\$0	\$0	\$0	\$0	\$0			\$0
FCBOE Reimb.- Resource Officers	\$44,000	\$44,000	\$44,000	\$44,000	\$0	0.00%	121.52%	\$97,467
OCDETF Overtime Reimbursement	\$0	\$0	\$0	\$0	\$0		0.00%	\$0
Federal Operating Grant - SAFER	\$0	\$0	\$0	\$0	\$0		0.00%	\$0
Fayette County Recreation Grant	\$114,000	\$114,000	\$114,000	\$114,000	\$0	0.00%	0.00%	\$114,000
GMA Grants	\$14,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.00%	\$20,000
Total Intergovernmental:	\$443,502	\$450,902	\$450,902	\$544,065	\$93,163		10.57%	\$601,568
<u>Charges for Services</u>								
Tower Lease	\$197,493	\$240,200	\$240,200	\$208,525	-\$31,675	-13.19%	0.00%	\$208,525
Sale of Merchandise	\$1,747	\$2,142	\$2,142	\$1,747	-\$395	-18.44%	0.00%	\$1,747

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

Account Title	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	Projected Actual FY 2017	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2018 Budget
False Alarm Fees - P.D.	\$18,850	\$12,500	\$12,500	\$18,850	\$6,350	50.80%	0.00%	\$18,850
Alarm Registration Penalties	\$0	\$0	\$0	\$0	\$0		0.00%	\$0
Plan Review Fee - Fire New Construction	\$16,630	\$13,200	\$13,200	\$20,664	\$7,464	56.55%	0.00%	\$20,664
Fire Sprinkler Plan Review	\$5,450	\$3,700	\$3,700	\$5,450	\$1,750	47.30%	0.00%	\$5,450
Site Follow Up - Fire	\$0	\$100	\$100	\$0	-\$100	-100.00%	0.00%	\$0
Ambulance Fees	\$763,720	\$879,169	\$879,169	\$858,536	-\$20,633	-2.35%	25.30%	\$1,075,707
Sale of Recycled Materials	\$897	\$2,200	\$2,200	\$1,500	-\$700	-31.82%	0.00%	\$1,500
Program Fees - Recreation	\$159,255	\$186,085	\$186,085	\$158,215	-\$27,870	-14.98%	0.00%	\$158,215
Program Fees - Recreation Pools	\$15,342	\$5,600	\$5,600	\$15,342	\$9,742	173.96%	0.00%	\$15,342
Program Fees - Athletic Tournaments	\$14,260	\$5,740	\$5,740	\$14,260	\$8,520	148.43%	0.00%	\$14,260
Facilities Maint Fees - Recreation	\$101,435	\$120,500	\$120,500	\$117,517	-\$2,983	-2.48%	0.00%	\$117,517
TAG Program Revenues	\$0	\$0	\$0	\$0	\$0		0.00%	\$0
Special Events/Sponsors	\$9,371	\$7,500	\$7,500	\$9,371	\$1,871	24.95%	0.00%	\$9,371
Program Fees - Kedron Fieldhouse	\$256,068	\$230,855	\$230,855	\$245,322	\$14,467	6.27%	0.00%	\$245,322
Program Fees - Kedron Pool Fees/Passes	\$104,337	\$93,837	\$93,837	\$106,030	\$12,193	12.99%	0.00%	\$106,030
Program Fees - Kedron Open Gym	\$21,958	\$21,811	\$21,811	\$22,232	\$421	1.93%	0.00%	\$22,232
Program Fees - Kedron Swim Lessons	\$7,592	\$14,020	\$14,020	\$8,391	-\$5,629	-40.15%	0.00%	\$8,391
Program Fees - Kedron Swim Teams	\$44,519	\$50,536	\$50,536	\$54,909	\$4,373	8.65%	0.00%	\$54,909
Facil Maint Fees - Kedron Athletic Assoc.	\$27,981	\$7,500	\$7,500	\$23,557	\$16,057	214.09%	0.00%	\$23,557
Building Plan Review Fees	\$147,554	\$129,583	\$129,583	\$152,867	\$23,284	17.97%	0.00%	\$152,867
Building Plan Review Resubmittal Fees	\$0	\$5,000	\$5,000	\$2,200	-\$2,800	-56.00%	0.00%	\$2,200
Development Fee Collected/Other	\$367	\$500	\$500	\$200	-\$300	-60.00%	0.00%	\$200
Plan Review Fee	\$1,000	\$2,500	\$2,500	\$1,000	-\$1,500	-60.00%	0.00%	\$1,000
Plan Review - Resubmittal	\$2,150	\$1,150	\$1,150	\$1,200	\$50	4.35%	0.00%	\$1,200
Plan Review - Site Plan	\$6,043	\$3,125	\$3,125	\$11,328	\$8,203	262.50%	0.00%	\$11,328
Plan Review - Final Site Plan	\$963	\$0	\$0	\$500	\$500		0.00%	\$500
Conceptual Plan Fees	\$6,792	\$3,000	\$3,000	\$6,228	\$3,228	107.60%	0.00%	\$6,228
Notice of Intent - EPD	\$4,502	\$4,000	\$4,000	\$3,000	-\$1,000	-25.00%	0.00%	\$3,000
Plan Review Fees - Subdivision	\$2,770	\$0	\$0	\$6,350	\$6,350		0.00%	\$6,350
Application Fees	\$0	\$5,500	\$5,500	\$1,000	-\$4,500	-81.82%	0.00%	\$1,000

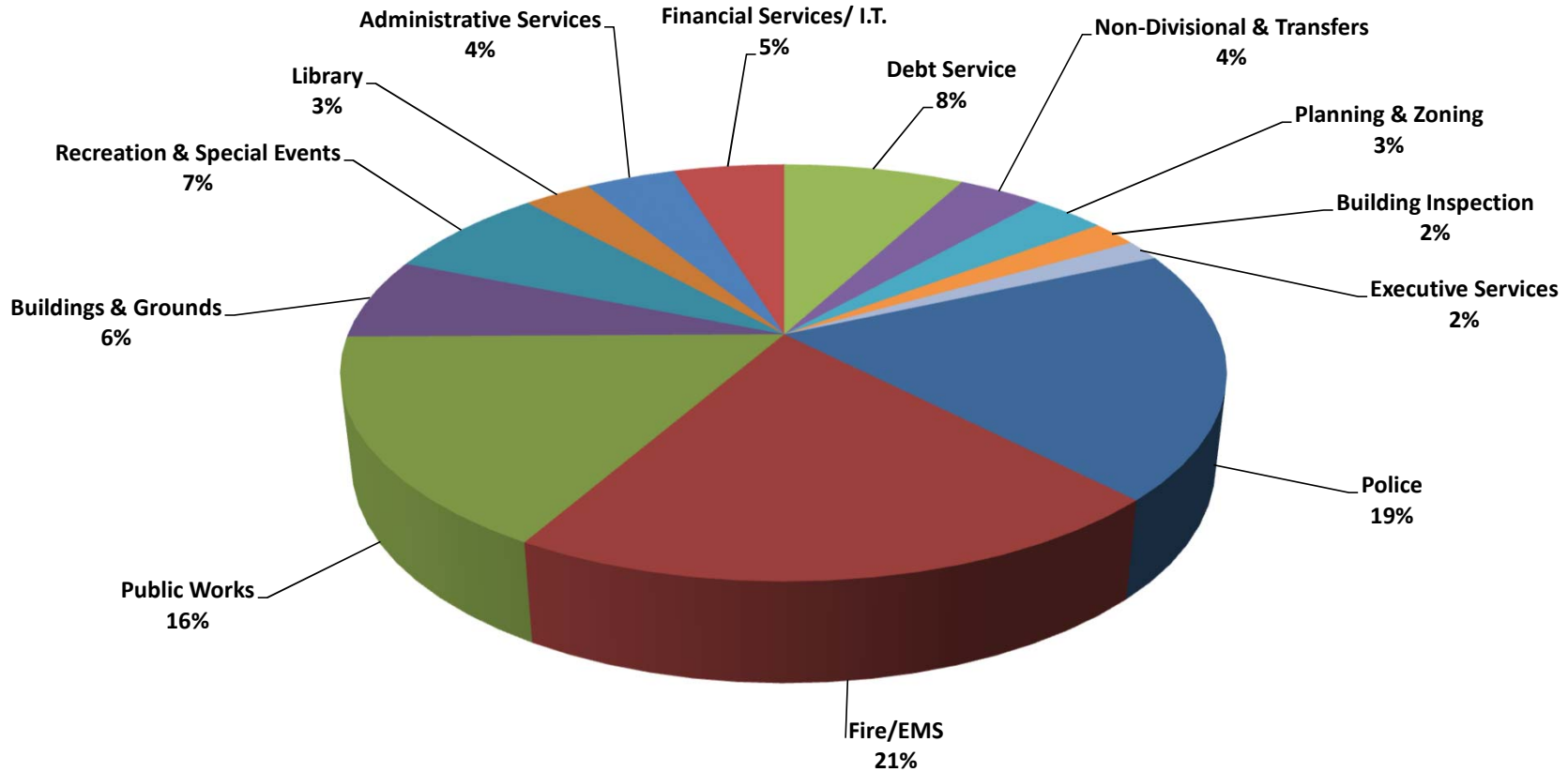
**City of Peachtree City
General Fund
Sources of Funds**

Account Title	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	Projected Actual FY 2017	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2018 Budget
Other Charges for Services	\$27,960	\$23,962	\$23,962	\$28,070	\$4,108	17.14%	3.00%	\$28,912
CVB Reimbursements- Personnel Costs	\$45,672	\$10,000	\$10,000	\$10,000	\$0	0.00%	0.00%	\$10,000
Total Charges for Services:	\$2,012,678	\$2,085,515	\$2,085,515	\$2,114,361	\$28,846		10.31%	\$2,332,374
<u>Fines & Forfeitures</u>								
Municipal Court Fees	\$82,859	\$108,142	\$108,142	\$57,541	-\$50,601	-46.79%	0.00%	\$57,541
Court Administrative Fees	\$105,666	\$104,165	\$104,165	\$96,189	-\$7,976	-7.66%	0.00%	\$96,189
Court Restitution	\$10,807	\$13,526	\$13,526	\$13,942	\$416	3.08%	0.00%	\$13,942
Pre-Trial Intervention Fees	\$7,669	\$0	\$0	\$1,000	\$1,000		0.00%	\$1,000
Municipal Court Fines	\$757,963	\$802,753	\$802,753	\$788,145	-\$14,608	-1.82%	2.00%	\$803,908
Security Forfeitures	\$80	\$20	\$20	\$500	\$480	2400.00%	0.00%	\$500
Local Confiscated Funds	\$0	\$100	\$100	\$0	-\$100	-100.00%	0.00%	\$0
Library Fines	\$43,861	\$45,000	\$45,000	\$41,774	-\$3,226	-7.17%	0.00%	\$41,774
Total Fines & Forfeitures:	\$1,008,905	\$1,073,706	\$1,073,706	\$999,091	-\$74,615		1.58%	\$1,014,854
<u>Investment Income</u>								
Interest Earnings	\$93,668	\$54,876	\$54,876	\$90,000	\$35,124	64.01%	5.00%	\$94,500
Total Investment Income:	\$93,668	\$54,876	\$54,876	\$90,000	\$35,124		5.00%	\$94,500
<u>Contributions & Donations - Private</u>								
Donations - In-Kind - Community Events	\$1,200						0.00%	
Donations	\$2,500	\$2,500	\$2,500	\$4,800	\$2,300	92.00%	0.00%	\$4,800
Total Contributions/Donations:	\$3,700	\$2,500	\$2,500	\$4,800	\$2,300		0.00%	\$4,800
<u>Miscellaneous</u>								
Facility Rental - Tennis Center	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%	0.00%	\$24,000
Facility Rental - Recreation	\$18,228	\$10,500	\$10,500	\$14,195	\$3,695	35.19%	0.00%	\$14,195
Facility Rental - Kedron	\$34,767	\$37,464	\$37,464	\$32,195	-\$5,269	-14.06%	0.00%	\$32,195
Other Revenues	\$41,360	\$38,988	\$69,400	\$55,000	-\$14,400	-20.75%	0.00%	\$55,000
Insurance Reimbursements	\$14,053	\$35,000	\$52,463	\$40,000	-\$12,463	-23.76%	0.00%	\$40,000

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

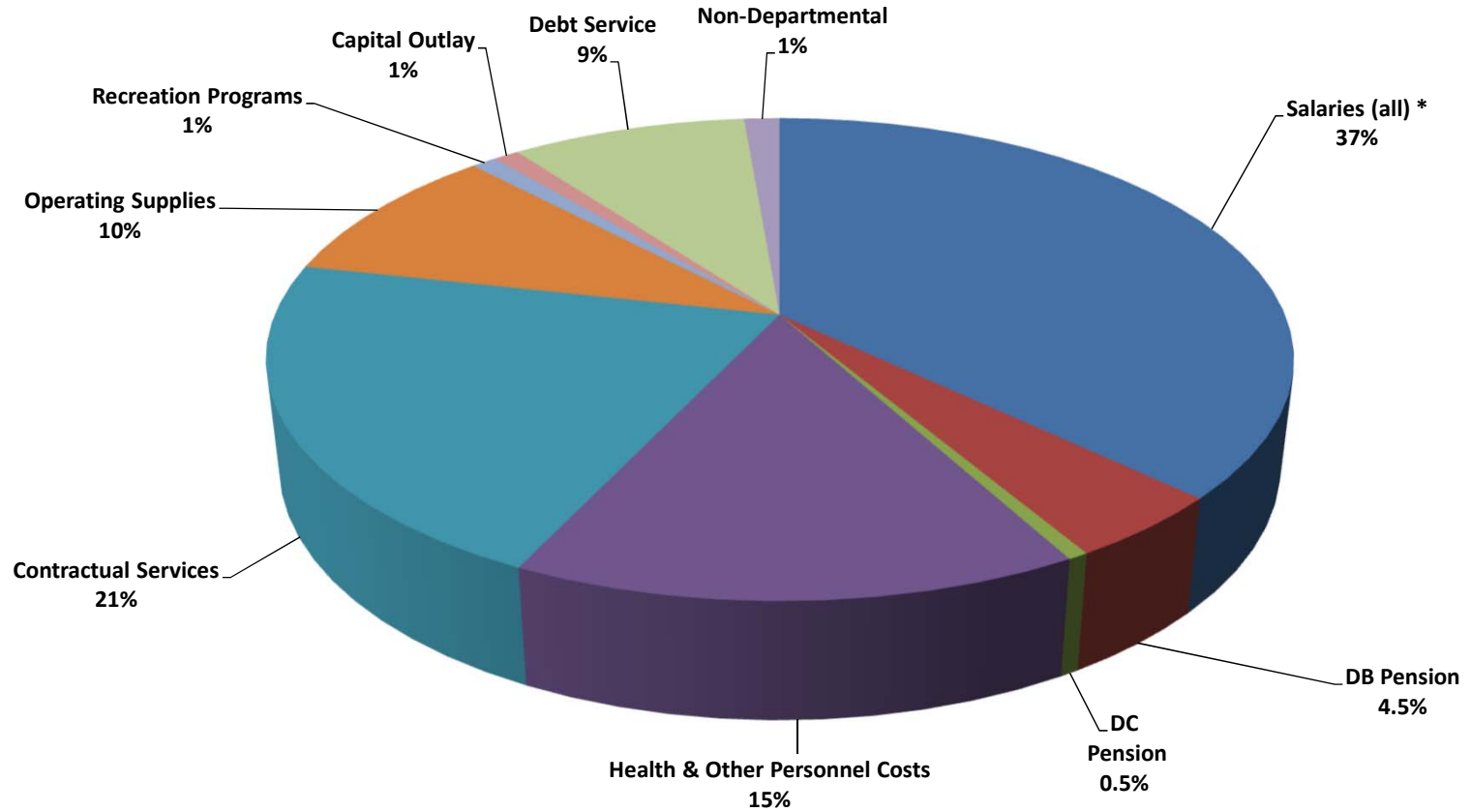
Account Title	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	Projected Actual FY 2017	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Proposed FY 2018 Budget
Employee Vehicle Reimbursements	\$21,907	\$21,740	\$21,740	\$27,816	\$6,076	27.95%	0.00%	\$27,816
Total Miscellaneous:	\$154,315	\$167,692	\$215,567	\$193,206	-\$22,361		0.00%	\$193,206
Sale of Fixed Assets	\$189,138	\$25,000	\$25,000	\$25,000	\$0	0.00%	0.00%	\$25,000
Total Fixed Assets:	\$189,138	\$25,000	\$25,000	\$25,000	\$0		0.00%	\$25,000
<u>Other Financing Sources</u>								
Operating transfer from CVB	\$45,000	\$0	\$0	\$0	\$0		-100.00%	\$0
Operating transfer from H/M Tax Fund	\$605,321	\$658,372	\$658,372	\$559,616	-\$98,756	-15.00%	2.00%	\$570,808
Operating transfer from H/M - TPD	\$201,774	\$274,185	\$274,185	\$224,908	-\$49,277	-17.97%	2.00%	\$229,406
Operating transfer from PIP Fund	\$6,766	\$0	\$0	\$0	\$0			
Total Other Financing Sources:	\$858,861	\$932,557	\$932,557	\$784,524	-\$148,033		2.00%	\$800,214
General Fund Revenue Totals:	\$32,408,791	\$33,525,752	\$33,623,627	\$33,720,240	\$96,613 \$96,613	0.29%	3.43%	\$34,878,273
Surplus Carryover/ (Reserve Increase)		(\$43,543)	\$1,277,720		\$551,547			(\$411,343)
Total Sources of Funds	\$32,408,791	\$33,482,209	\$34,901,347	\$33,720,240				\$34,466,930

FY 2018 General Fund Expenditures



			<u>Taxes on \$289K Property</u>	
Police	\$6,666,602	19.3%	\$0.19	\$151.04
Fire/EMS	\$7,118,243	20.7%	\$0.21	\$161.28
Public Works	\$5,687,660	16.5%	\$0.17	\$128.86
Buildings & Grounds	\$2,164,744	6.3%	\$0.06	\$49.05
Recreation & Special Events	\$2,484,618	7.2%	\$0.07	\$56.31
Library	\$1,010,784	2.9%	\$0.03	\$22.88
Administrative Services	\$1,362,235	4.0%	\$0.04	\$30.85
Financial Services/ I.T.	\$1,652,758	4.8%	\$0.05	\$37.49
Debt Service	\$2,712,049	7.9%	\$0.08	\$61.46
Non-Divisional & Transfers	\$1,265,353	3.7%	\$0.04	\$28.66
Planning & Zoning	\$1,105,553	3.2%	\$0.03	\$25.07
Building Inspection	\$682,797	2.0%	\$0.02	\$15.46
Executive Services	\$553,533	1.6%	\$0.02	\$12.57
Total:	\$34,466,930	100.0%	\$1.00	\$780.99

General Fund Expenses by Category



Salaries (all) *	\$12,409,749	37.06%	* Includes \$55,000 for Fire Volunteer Stipends - not actually salary 57.08% All Personnel Costs
DB Pension	\$1,472,338	4.40%	
401/Sr Mgt Pension	\$183,975	0.55%	
Health & Other Personnel Costs	\$5,045,946	15.07%	
Contractual Services	\$7,151,216	21.36%	
Operating Supplies	\$3,169,738	9.47%	
Recreation Programs	\$312,175	0.93%	
Capital Outlay	\$324,904	0.97%	
Debt Service	\$2,965,946	8.86%	
Non-Departmental	\$446,222	1.33%	
Total	\$33,482,209	100.00%	

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

General Fund Expenditures

	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	FY 2017 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2018 Budget
<u>Departmental Operating Budgets</u>								
Mayor & Council	\$108,130	\$100,243	\$104,043	\$95,344	\$8,699	8.36%	42.8%	\$148,527
Economic Development	\$56,250	\$146,047	\$146,047	\$146,047	\$0	0.00%	0.0%	\$146,047
City Manager	\$246,584	\$273,462	\$273,462	\$274,923	(\$1,461)	-0.53%	-0.6%	\$271,700
Total Executive Services:	\$410,964	\$519,752	\$523,552	\$516,314	\$7,238			\$566,274
Human Resources	\$403,447	\$436,805	\$436,805	\$430,292	\$6,513	1.49%	1.9%	\$445,058
Public Information	\$161,254	\$175,937	\$175,937	\$173,661	\$2,276	1.29%	-25.0%	\$131,982
City Clerk	\$372,923	\$384,540	\$402,965	\$415,055	(\$12,090)	-3.00%	-7.0%	\$374,649
Municipal Court	\$434,395	\$443,260	\$443,260	\$411,980	\$31,280	7.06%	-0.3%	\$441,902
Total Administrative Services	\$1,372,019	\$1,440,542	\$1,458,967	\$1,430,988	\$27,979			\$1,393,591
Finance Department	\$618,425	\$635,305	\$650,205	\$620,770	\$29,435	4.53%	13.7%	\$739,392
Purchasing Department	\$157,764	\$157,406	\$157,406	\$149,191	\$8,215	5.22%	-17.4%	\$130,070
Information Technology	\$798,555	\$718,310	\$723,310	\$711,397	\$11,913	1.65%	13.6%	\$821,339
Total Financial Services/ I.T.	\$1,574,744	\$1,511,021	\$1,530,921	\$1,481,358	\$49,563			\$1,690,801
Police Department	\$6,439,263	\$6,644,041	\$6,644,041	\$6,381,143	\$262,898	3.96%	2.6%	\$6,820,053
Fire Department	\$6,770,569	\$6,723,887	\$6,723,887	\$6,729,013	(\$5,126)	-0.08%	2.4%	\$6,886,353
Emergency Medical Services	\$304,147	\$374,090	\$378,502	\$350,254	\$28,248	7.46%	4.6%	\$395,737
Total Public Safety	\$13,513,979	\$13,742,017	\$13,746,430	\$13,460,410	\$286,020			\$14,102,143
Public Works	\$4,458,936	\$5,848,968	\$7,121,258	\$6,855,670	\$265,588	3.73%	-18.3%	\$5,818,578
Grounds Maintenance	\$1,970,509	\$1,682,183	\$1,682,183	\$1,658,592	\$23,591	1.40%	-0.4%	\$1,675,641
Building Maintenance		\$446,379	\$446,379	\$394,706	\$51,673	11.58%	20.7%	\$538,931
Total Public Works	\$6,429,445	\$7,977,530	\$9,249,820	\$8,908,968	\$340,852			\$8,033,150
Recreation Administration	\$1,411,321	\$1,517,041	\$1,529,881	\$1,381,781	\$148,100	9.68%	-0.1%	\$1,527,672
Kedron Fieldhouse	\$735,341	\$794,241	\$794,241	\$756,764	\$37,477	4.72%	-1.0%	\$786,477
Library Administration	\$997,225	\$1,056,209	\$1,056,209	\$1,022,889	\$33,320	3.15%	-2.1%	\$1,034,050
Senior Services Facilities	\$217,236	\$228,396	\$228,396	\$221,532	\$6,864	3.01%	-0.3%	\$227,660
Total Leisure Services	\$3,361,123	\$3,595,887	\$3,608,727	\$3,382,966	\$225,761			\$3,575,859

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

General Fund Expenditures

	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	FY 2017 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2018 Budget
Planning & Zoning	\$384,213	\$387,129	\$420,099	\$427,040	(\$6,941)	-1.65%	-10.3%	\$377,016
Engineering	\$369,995	\$368,304	\$375,804	\$368,200	\$7,604	2.02%	25.6%	\$471,951
Code Enforcement	\$255,554	\$272,448	\$273,248	\$275,080	(\$1,832)	-0.67%	3.2%	\$282,034
Building Department (Inspections)	\$541,684	\$500,275	\$550,275	\$587,169	(\$36,894)	-6.70%	26.9%	\$698,514
Total Planning & Development	\$1,551,446	\$1,528,156	\$1,619,426	\$1,657,489	-\$38,063			\$1,829,515
Total Departmental Budgets:	\$28,213,720	\$30,314,905	\$31,737,843	\$30,838,493	\$899,350	2.83%	-1.72%	\$31,191,333
				0.72%				
Total Departmental Budgets:	\$28,213,720	\$30,314,905	\$31,737,843	\$30,838,493	\$899,350	2.83%	-1.72%	\$31,191,333
<u>General Administration Budget</u>								
Liability Insurance (GIRMA)	\$154,230	\$116,566	\$116,566	\$160,934	(\$44,368)	-38.06%	-1.4%	\$114,981
Unemployment Insurance	\$4,525	\$20,000	\$20,000	\$10,000	\$10,000	50.00%	0.0%	\$20,000
Pooled Vehicle Expenses	\$95	\$200	\$200	\$200	\$0	0.00%	0.0%	\$200
Not-for-Profit Organizations	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	0.0%	\$25,000
CVB - Shared Labor	\$83,808	\$10,000	\$10,000	\$10,000	\$0	0.00%	0.0%	\$10,000
Contingency - Legal Sevices	\$146,749	\$234,090	\$234,090	\$195,000	\$39,090	16.70%	2.0%	\$238,772
Contingency - Technology	\$33,417	\$55,000	\$51,200	\$55,000	(\$3,800)	-7.42%	77.7%	\$91,000
Contingency - General Administration	\$10,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.0%	\$20,000
Total General Administration:	\$457,824	\$480,856	\$477,056	\$476,134	\$922		8.99%	\$519,953
<u>Operating Transfers</u>								
Transfer to PIP Fund	\$930,000	\$235,000	\$235,000	\$235,000	\$0	0.00%	181.4%	\$661,250
Transfer to Fire/EMS Grants Fund								
Transfer to SPLOST Fund								
Transfer to Debt Service Fund	\$2,929,302	\$2,965,946	\$2,965,946	\$2,804,986	\$160,960	5.43%	-8.6%	\$2,712,049
Transfer to Amphitheater Fund								
Transfer to Airport Authority	\$94,350	\$91,800	\$91,800	\$91,800	\$0	0.00%	-8.3%	\$84,150
Development Authority								
Total Interfund Transfers:	\$3,953,652	\$3,292,746	\$3,292,746	\$3,131,786	\$160,960		5.0%	\$3,457,449
	\$3,607,920							

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

General Fund Expenditures

	FY 2016 Actual	Adopted FY 2017 Budget	Current FY 2017 Budget	FY 2017 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Proposed FY 2018 Budget
General Fund Totals:	\$32,625,196	\$34,088,507	\$35,507,645	\$34,446,413		0.00%	-1.0%	\$35,168,735
	\$4,327,668							
Salary Vacancy/ OtherSavings:		-\$606,298	-\$606,298					-\$701,805
					\$454,934			
Total Uses of Funds:	\$32,625,196	\$33,482,209	\$34,901,347	\$34,446,413	\$454,934	1.30%	-1.24%	\$34,466,930

ACCOUNT	DESCRIPTION	MANAGEMENT	PROPOSED BUDGET
511100	REGULAR SALARIES		11,863,334
511101	HOLIDAY PAY		67,000
511125	SALARIES - TRAINING/LEADERSHIP		14,200
511135	SALARIES - K-9 HANDLING		4,000
511200	PART TIME/TEMPORARY EMPLOYEES		1,160,815
511210	VOLUNTEER STIPEND		55,000
511300	OVERTIME SALARIES		225,335
511310	ON-CALL PAY		11,000
512100	GROUP INSURANCE - HEALTH		3,315,079
512101	GROUP INSURANCE - L/T DISABILITY		47,580
512102	GROUP INSURANCE - DENTAL		82,477
512103	GROUP INSURANCE - LIFE		21,123
512105	GROUP INSURANCE - FIREFIGHTER CAN		35,600
512200	SOCIAL SECURITY		832,450
512300	MEDICARE		194,683
512400	DEFINED BENEFIT PENSION		1,315,197
512401	DEFINED CONTRIBUTION PENSION		182,385
512500	TUITION REIMBURSEMENT		14,000
512600	UNEMPLOYMENT INSURANCE		20,000
512700	WORKERS COMPENSATION		382,849
512900	CELLPHONE STIPEND		25,875
512925	FSA ADMIN FEES		5,444
521200	PROFESSIONAL SERVICES		633,576
521225	AUDITING SERVICES		40,000
521245	CONTRACTUAL SERVICES		1,683,822
521250	PROFESSIONAL SERVICES - OTHER		13,400
521265	MUNICIPAL JUDGE		38,000
521266	COURT SOLICITOR		2,000
521267	INDIGENT CARE		30,000
521300	TECHNICAL SERVICES		966,468
521320	4TH OF JULY SERVICES		26,000
521330	NON-SUPPORT REC PROGRAMS		17,550
521331	NON-SUPPORT LIBRARY PROGRAMS		2,200
522100	CLEANING SERVICES		72,242
522140	LANDSCAPE SERVICES		8,700
522200	EQUIPMENT REPAIR & MAINTENANCE		245,798
522250	BUILDING REPAIR & MAINTENANCE		493,097
522251	TC/AMPH BLDG REPAIR & MAINTENANCE		195,026
522270	STREET RESURFACING PROG.		1,800,000
522275	VEHICLE REPAIR & MAINTENANCE		199,710
522290	OTHER REPAIR & MAINTENANCE		93,285
522300	RENTALS		60,739
522301	RENTALS - LEASED VEHICLES		45,579
523100	LIABILITY INSURANCE		430,128
523200	COMMUNICATIONS		232,462
523300	ADVERTISING		15,826
523400	PRINTING & BINDING		25,988
523450	POSTAGE		17,917
523500	TRAVEL		900
523600	DUES & FEES		58,169
523700	EDUCATION & TRAINING		251,949
523850	CONTRACT LABOR		23,000
523905	MERCHANT ACCOUNT CHARGES		27,500
531150	OFFICE SUPPLIES		45,284
531170	STREET SUPPLIES		96,893
531173	CART PATH MAINTENANCE & RESURFACI		665,000
531175	OPERATING SUPPLIES		332,034
531178	OPERATING SUPPLIES - LANDSCAPING		48,000
531180	COMPUTER SUPPLIES		182,664
531185	GIS SUPPLIES		300
531210	WATER		50,484
531211	RECYCLED WATER		2,200
531215	SEWERAGE		39,574
531220	NATURAL GAS		55,208
531230	ELECTRICITY		416,850
531235	STREET LIGHTS		390,000
531270	GASOLINE		255,523
531285	DIESEL FUEL		115,529
531400	BOOKS & OTHER MEDIA		104,000
531650	SMALL TOOLS & EQUIPMENT		212,926
531725	UNIFORMS		220,398
542050	MACHINERY & EQUIPMENT		81,500
542060	COMPUTER EQUIPMENT		7,600
572015	PAYMENT TO AIRPORT AUTHORITY		84,150
572020	PAYMENT TO NON-PROFIT ORGANIZATIO		25,000
573103	KEDRON PROGRAMS		150,000
573105	RECREATION PROGRAMS		137,000
579101	DEPARTMENTAL CONTINGENCY		101,090
579130	LITIGATION SERVICES		238,772

ACCOUNT	DESCRIPTION	2017-18	
		MANAGEMENT	PROPOSED BUDGET
579135	CONTINGENCY - GEN'L ADMIN.		20,000
579142	CONTINGENCY- INFORMATION SYSTE		91,000
579145	CONTINGENCY-SAVINGS		(701,805)
611350	OPERATING TRFR TO PIP FUNDS		661,250
611400	OPERATING TRFR TO FUND 400		2,712,049
APPROPRIATIONS - FUND 100			<u>34,466,930</u>

**Impact Fee
Budget
Fiscal Year 2018**

Revenues:

Surplus Carryover Restricted \$ 12,000

Total Revenues:	\$ 12,000
------------------------	------------------

Expenses:

Library - Media 12,000

Total Expenses:	\$ 12,000
------------------------	------------------

PEACHTREE CITY
SPLOST FUND BUDGET

Post Date: 07/01/2017

Description	REVENUE	EXPENSE
321-0000-313200	45,472,835.00	
321-4220-541400-SPLOST17-001		22,482,700.00
321-4220-541400-SPLOST17-002		1,959,980.00
321-4220-541400-SPLOST17-003		550,000.00
321-4220-541400-SPLOST17-004		650,000.00
321-4220-541400-SPLOST17-005		650,000.00
321-4220-541400-SPLOST17-006		300,000.00
321-4220-541400-SPLOST17-007		1,000,000.00
321-4220-541400-SPLOST17-008		88,000.00
321-4220-541400-SPLOST17-009		1,971,000.00
321-4220-541400-SPLOST17-010		215,000.00
321-4220-541400-SPLOST17-011		217,227.00
321-4220-541400-SPLOST17-012		42,712.00
321-4220-541400-SPLOST17-013		26,993.00
321-4220-541400-SPLOST17-014		132,000.00
321-4220-541400-SPLOST17-015		7,080.00
321-4220-541400-SPLOST17-016		42,260.00
321-4220-541400-SPLOST17-017		206,000.00
321-4220-541400-SPLOST17-018		200,000.00
321-4220-541400-SPLOST17-019		300,000.00
321-4220-541400-SPLOST17-020		51,523.00
321-4220-541400-SPLOST17-021		18,195.00
321-4220-541400-SPLOST17-022		539,000.00
321-4220-541400-SPLOST17-023		44,233.00
321-1575-521200-SPLOST17-024		20,000.00
321-1511-541400-SPLOST17-025		465,495.00
321-4220-541400-SPLOST17-026		1,314,000.00
321-4220-511100-SPLOST17-026		1,800,000.00
321-4220-542050-SPLOST17-026		445,000.00
321-4220-541400-SPLOST17-027		350,000.00
321-4220-541400-SPLOST17-028		350,000.00
321-3510-542200-SPLOST17-029		246,000.00
321-3510-542500-SPLOST17-030		270,000.00
321-3210-542050-SPLOST17-031		733,550.00
321-3510-542050-SPLOST17-031		733,550.00
321-3510-542200-SPLOST17-032		1,000,000.00
321-3210-542050-SPLOST17-033		120,000.00
321-6110-541200-SPLOST17-034		200,000.00
321-6110-541200-SPLOST17-035		250,000.00
321-6110-541200-SPLOST17-036		330,000.00
321-6110-541200-SPLOST17-037		150,000.00
321-4220-541400-SPLOST17-038		1,000,000.00
321-4220-541400-SPLOST17-039		800,000.00
321-1511-540049		3,201,337.00
BUDGET Total:	45,472,835.00	45,472,835.00

**Capital Improvement Program Fund
FY 2018 Budget Summary**

Revenues:

Transfer from General Fund	\$661,250
Equipment/Lease-Purchase Loans	\$891,750
G.O Bond Proceeds	
Facilities Authority Bond Proceeds	
State Grants	-
	<hr/>

Total Revenues:	\$1,553,000
------------------------	--------------------

Appropriations:

Public Works	\$330,900
Recreation	\$75,000
Police	\$682,000
Fire/EMS	144,850
Administration	275,250
Contingency	\$45,000
	<hr/>

Total Appropriations:	\$1,553,000
------------------------------	--------------------

2018 Capital Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	
<u>Division: Public Services</u>				
PW	F-250 Diesel Pickup Truck - repl. 3032	\$34,000	\$7,536	5 yrs.
PW	F-250 Diesel Pickup Truck - repl. 3091	\$34,000	\$7,536	5 yrs.
PW	Asphalt Roller Replacement	\$32,000	\$7,093	5 yrs.
Grnds.	Zero-turn Mowers (3 @ \$10,300)	\$30,900	\$6,849	5 yrs.
Eng.	Citywide Bridge Maintenance	\$100,000		
BM	Facilities Improvements	\$100,000		
Public Services Total		\$330,900		
<u>Division: Leisure Services Services</u>				
Kedron	Boiler Replacement - Pools	\$75,000		
Leisure Services Total		\$75,000		
<u>Division: Public Safety Services</u>				
P.D.	Patrol Vehicle Replacements (9 @ 59,000)	\$531,000	\$117,702	5 yrs.
	Unmarked Vehicle Replacement (1)	\$40,000	\$8,866	5 yrs.
	Motorcycle Replacement	\$27,000	\$5,985	5 yrs.
	192TB Storage/Expansion (Videos)	\$84,000	\$18,620	5 yrs.
	Police Dept. Total:	\$682,000		
F.D.	Replace Staff Vehicle (2006-1) -2203	\$39,800	\$8,822	5 yrs.
	Cardiac Monitor Lifepak-15 Repl.	\$39,050	\$8,656	5 yrs.
	Renovate Bay Floor & Kitchen-Sta. 81	\$66,000		
	Fire Dept. Total:	\$144,850		
Public Safety Services Total		\$826,850		
<u>Administrative/Financial/Technical Services</u>				
	Access Control (Physical) Standardization	\$33,000		
	Uninterrupted Power Supply (UPS) Equipment	\$26,500		
	Replacement Data Storage (Nimble-HP)	\$49,500		
	Storage for Data Backups	\$50,000		
	Switches & WAPs (CH, Fire, PW)	\$25,500		
	Replacement Server- Domain Controller (Cisco)	\$20,750		
	Facilities Security Video Storage	\$45,000		
	VMWare Software Upgrades	\$25,000		
Administrative Services Total		\$275,250		
<u>Contingency Funds</u>				
	CIP Contingency	\$45,000		
Total Expenditures		\$1,553,000	\$197,665	
<u>Revenue Sources</u>				
	General Fund Transfer		\$661,250	
	Equipment Lease Loan Proceeds	\$891,750		
	State Grants			
	Total Revenues		\$891,750	
Total Revenues & Transfers			\$1,553,000	

Equipment Lease/Purchase Program

2019 Capital Improvement Program

Expenditures	<u>5 Year Plan</u>	<u>Debt Svce.</u>	<u>Term</u>
<u>Division: Public Services</u>			
PW F-250 P/U Truck repl. - 3056	\$34,000	\$7,536	5 yrs.
PW LB90 Back Hoe repl.	\$115,000	\$25,491	5 yrs.
PW Komatsu Track Replacement	\$140,000	\$31,033	5 yrs.
Grnds. Zero-turn Mower Repl. (2 @ \$11,000)	\$22,000	\$4,877	5 yrs.
Grnds. F-250 P/U Truck repl. - 5015	\$34,000	\$7,536	5 yrs.
Grnds. F-250 P/U Truck repl. - 5044	\$34,000	\$7,536	5 yrs.
Eng. Citywide Bridge Maintenance	\$100,000		
BM Facilities Improvements	\$250,000		
Public Services Total	\$729,000		
<u>Division: Leisure Services Services</u>			
Kedron Pool Resurfacing	\$45,000		
Leisure Services Total	\$45,000		
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (12 @ 59,000)	\$708,000	\$156,936	5 yrs.
Police Department Totals:	\$708,000		5 yrs.
F.D. Repl. F-350 Trucks (2228 & 2221) w/ Brush Truck	\$125,000	\$27,708	5 yrs.
Cardiac Monitor Lifepak-15 Replacement	\$39,500	\$8,756	5 yrs.
Fire Department Totals:	\$164,500		
Public Safety Services Total	\$872,500		
<u>Administrative/Financial/Technical Services</u>			
I.T. Windows 10 Upgrades - Citywide	\$100,000	\$22,166	5 yrs.
Firewall Replacement	\$25,000	\$6,650	5 yrs.
Administrative Services Total	\$125,000		
<u>Contingency Funds</u>			
CIP Contingency	\$45,000		
Total Expenditures	\$1,816,500	\$306,225	
<u>Revenue Sources</u>			
General Fund Transfer		\$440,000	
Equipment Lease Loan Proceeds	\$1,376,500		
State Grants			
Total Revenues		\$1,376,500	
Total Revenues & Transfers		\$1,816,500	

Equipment Lease/Purchase Program

2020 Capital Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
PW F-250 Service Body	\$40,000	\$8,867	5 yrs.
PW F-350 Dump Truck Replacement - 3020	\$56,000	\$12,413	5 yrs.
PW Tandem Dump Truck Replacement	\$130,000	\$28,816	5 yrs.
Grnds. F-250 P/U Truck Repl. - 5021	\$34,000	\$7,537	5 yrs.
Grnds. Zero-turn Mower Repl. (3 @ \$11,000)	\$33,000	\$7,315	5 yrs.
Eng Citywide Bridge Maintenance	\$100,000		
BM Facilities Improvements	\$250,000		
Public Services Total	\$643,000		
<u>Division: Leisure Services Services</u>			
Playground Equip. Repl.- All Childrens Playground	\$250,000		
Leisure Services Total	\$250,000		
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (6 @ 59,000)	\$354,000	\$79,798	5 yrs.
Unmarked Vehicle Replacements (2 @ \$40,000)	\$80,000	\$17,733	5 yrs.
192TB Storage/Expansion	\$84,000	\$18,620	5 yrs.
Police Department Totals:	\$518,000		
F.D. Repl Medic Unit (85-2008-2)	\$275,000	\$78,468	5 yrs.
Replace Staff Vehicle -2006-2 (2304)	\$44,670	\$9,902	5 yrs.
Cardiac Monitor Lifepak-15 Replacement	\$40,000	\$8,867	7 yrs.
Genesis Combo Hydraulic Tools (2 @ \$15,000)	\$30,000	\$6,650	5 yrs.
Generator Repl. -Station 81 (180 kw)	\$91,100	\$20,193	5 yrs.
Fire Department Totals:	\$480,770		
Public Safety Services Total	\$998,770		
<u>Administrative/Financial/Technical Services</u>			
PC/Terminal Replacements	\$200,000	\$44,332	5 yrs.
Additional Storage Replacement	\$100,000	\$22,166	5 yrs.
Router Replacement	\$25,000	\$5,542	5 yrs.
Administrative Services Total	\$325,000		
<u>Contingency Funds</u>			
CIP Contingency	\$45,000		
Total Expenditures	\$2,261,770	\$377,219	
<u>Revenue Sources</u>			
General Fund Transfer		\$645,000	
Equipment Lease Loan Proceeds	\$1,616,770		
State Grants			
Total Revenues		\$1,616,770	
Total Revenues & Transfers		\$2,261,770	

Equipment Lease/Purchase Program

2021 Capital Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
PW F-250 P/U Truck Replacement (3018)	\$34,000	\$7,537	5 yrs.
PW F-150 P/U Truck Replacement (3019)	\$34,000	\$7,537	5 yrs.
PW B95 Back Hoe	\$120,000	\$26,599	5 yrs.
Grnds. F-250 P/U Truck Replacement (5056)	\$34,000	\$7,537	5 yrs.
Eng Citywide Bridge Maintenance	\$100,000		
BM Facilities Improvements	\$250,000		
Public Services Total	\$572,000		
<u>Division: Leisure Services Services</u>			
F-150 Repl. - Park Attendant	\$31,000	\$6,872	5 yrs.
Playground Equipment Replacement	\$45,000		
Leisure Services Total	\$45,000		
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (9 @ 59,000))	\$531,000	\$117,702	5 yrs.
Unmarked Vehicle Replacement	\$40,000	\$8,867	5 yrs.
Replace Prisoner Transport Van w/Insert	\$39,000	\$8,645	5 yrs.
Police Department Totals:	\$610,000		
F.D. Replace Reserve Engine (2006)	\$725,000	\$119,261	7 yrs.
Cardiac Monitor Lifepak-15 Replacement	\$40,000	\$8,867	5 yrs.
Replace Oxygen Generator	\$30,000	\$6,650	5 yrs.
Replace Staff Vehicle (2236)	\$44,670	\$9,902	5 yrs.
Fire Department Totals:	\$839,670		
Public Safety Services Total	\$1,449,670		
<u>Administrative/Financial/Technical Services</u>			
MS Office Replacements	\$150,000	\$33,250	5 yrs.
Adobe/Other Software Upgrades	\$60,000	\$13,300	5 yrs.
MS Exchange Upgrade	\$75,000	\$16,625	5 yrs.
Switch Replacements - Citywide	\$150,000	\$33,250	5 yrs.
Administrative Services Total	\$435,000		
<u>Contingency Funds</u>			
CIP Contingency	\$45,000		
Total Expenditures	\$2,546,670	\$432,401	
<u>Revenue Sources</u>			
General Fund Transfer		\$409,000	
Equipment Lease Loan Proceeds	\$2,137,670		
State Grants			
Total Revenues		\$2,137,670	
Total Revenues & Transfers		\$2,546,670	

Equipment Lease/Purchase Program

2022 Capital Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term
<u>Division: Public Services</u>			
PW F-250 P/U Truck Replacement (3008)	\$34,000	\$7,537	5 yrs.
PW Ford Expedition Repl. - (3026)	\$45,000	\$9,975	5 yrs.
PW F-250 Service Body (3092)	\$40,000	\$8,867	5 yrs.
PW Motor Grader Repl. (3806)	\$140,000	\$31,033	5 yrs.
Grnds. F-250 P/U Truck Replacement (5040)	\$34,000	\$7,537	5 yrs.
Grnds. Hustler Zero-Turn Mower Repl. (3 @ \$11,000)	\$33,000	\$7,315	5 yrs.
Eng Citywide Bridge Maintenance	\$100,000		
BM Facilities Improvements	\$250,000		
Public Services Total	\$676,000		
<u>Division: Leisure Services Services</u>			
TBD	\$0		
Leisure Services Total	\$0		
<u>Division: Public Safety Services</u>			
P.D. Police Vehicle Replacements (15 @ 59,000)	\$885,000	\$196,170	5 yrs.
192TB Storage/Expansion	\$84,000	\$18,620	5 yrs.
Police Department Totals:	\$969,000		
F.D. Replace Reserve Medic Unit 81 (M81)	\$280,000	\$62,065	5 yrs.
Generator Repl. (50 kw) Station 83	\$59,300	\$13,145	5 yrs.
Replace Oxygen Generator	\$30,000	\$6,650	5 yrs.
Fire Department Totals:	\$369,300		
Public Safety Services Total	\$1,338,300		
<u>Administrative/Financial/Technical Services</u>			
Storage Replacements (Production & Backup)	\$100,000	\$22,166	5 yrs.
Administrative Services Total	\$100,000		
<u>Contingency Funds</u>			
CIP Contingency	\$45,000		
Total Expenditures	\$2,159,300	\$391,080	
<u>Revenue Sources</u>			
General Fund Transfer		\$395,000	
Equipment Lease Loan Proceeds	\$1,764,300		
State Grants			
Total Revenues		\$1,764,300	
Total Revenues & Transfers		\$2,159,300	

Equipment Lease/Purchase Program

**Debt Service Funds
FY 2018 Budget Summary**

	Fund 410 G.O Bonds	Fund 400 Other Debt	Total
Revenues:			
Ad Valorem Taxes	\$637,736		\$637,736
Other Taxes/Penalties	\$13,231		\$13,231
Surplus Carryover	\$1,738	0	\$1,738
Transfer from General Fund		\$2,712,049	\$2,712,049
Total Revenues	\$652,704	\$2,712,049	\$3,364,753

Appropriations:			
General Obligation Bond Expenses	\$629,154		\$629,154
GMA Bricks & Mortar Loans		\$1,475,249	\$1,475,249
Equipment Lease-Purchase Loans		\$1,236,800	\$1,236,800
Total Appropriations	\$629,154	\$2,712,049	\$3,341,203

**Debt Service Detail
FY 2018**

<u>Description/Budget Year</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>B & M Loans/Recr Bond/Facil Bond:</u>		
Police Station Construction (2000)		
City-wide Capital Improv. (2001)	42,392	
Tennis Center/Amph. Improv. (2001)	61,842	
Land - Hwy 54W/Wynnmeade (2002)	65,160	
Police/Fire/City Hall Renovations (2009)	230,053	230,053
Facilities Authority Bond (2011)	573,825	574,050
Facilities Authority Bond (2014)	341,375	341,375
FY16 & Broadband Equip- PFA Loan	329,771	329,771
Total B & M Loans:	1,644,418	1,475,249

Equipment Lease-Purchase Loans:

Public Works Department

Bobcat Skid Steer Loader (2012)	6,304	
Dump Truck Repl (3) F-750s (2012)	48,957	12,239
Dump Bed Replacements (2) (2012)	9,165	2,291
Kubota Track Hoe (2013)	13,399	13,399
Mechanical Lift (2013)	8,034	8,034
Sand Pro #5308 (replace) (2013)	4,416	1,104
Sand Pro #5323 (replace) (2014)	4,341	4,341
Bobcat Skid Steer (replace) (2014)	8,228	8,228
4x6 Gator Utility Vehicle (2014)	6,593	6,593
F-150 P/U Truck Repl. (2014)	6,755	6,755
F250 Pickup Truck repl. (2015)	6,242	6,242
F350 Dump Truck repl. (B&G) (2015)	9,485	9,485
Rubber Tire Loader repl. (2015)	28,441	28,441
John Deere Track Loader repl (2015)	42,694	42,694
Toro Groundmaster Mower (2015)	11,494	11,494
Server & software - GIS (2015)	10,595	10,595
Zero-turn Mowers-3-B&G (2017)	5,453	5,453
F-250 Replacement (2017)	7,758	7,758
F-250 Diesel P/U Truck repl (2018)		7,536
F-250 Diesel P/U Truck repl (2018)		7,536
Asphalt Roller Repl. (2018)		7,093
Zero-turn Mowers-3-B&G (2018)		6,849
F-250 P/U Truck repl. (2019)		
LB90 Back Hoe repl. (2019)		
Zero-turn Mower Repl. (2) (2019)		
F-250 P/U repl. (2019)		
F-250 P/U repl. (2019)		
Komatsu Track Hoe Repl. (2019)		
F-250 Service Body (2020)		

**Debt Service Detail
FY 2018**

<u>Description/Budget Year</u>	<u>FY 2017</u>	<u>FY 2018</u>
F-350 Dump Truck Repl. (2020)		
F-350 Dump Truck Repl. (2020)		
Tandem Dump Truck Repl. (2020)		
Bobcat S-250 (2020)		
F-250 P/U Truck Repl. (2020)		
F-250 P/U Truck Repl. (2020)		
F-350 Replacement (2020)		
Zero-turn Mower Repl. (3) - (2020)		
F-250 P/U Truck Replacement (2021)		
F-150 P/U Truck Replacement (2021)		
B95 Back Hoe (2021)		
F-250 P/U Truck Replacement (2021)		
F-250 Replacement (2022)		
Ford Expedition Repl. (2022)		
Ford F-250 Service Body (2022)		
Motor Grader Repl. (2022)		
F-250 P/U Truck Repl. (2022)		
Hustler Zero-Turn Mower (2022)		
Total Public Works:	238,354	214,161
<u>Recreation Department</u>		
F-150 P/U Truck Repl. (2021)		
Ford Taurus Repl. (2021)		
Recreation Department Totals:	0	0
<u>Police Department</u>		
Vehicle Replacements for FY 2012 (9)	69,186	
Vehicle Replacements for FY 2013	73,853	73,853
Command Vehicle Repl (2013)	7,411	7,411
Police Video Repl- 5 (2013)	6,184	6,184
Police Victory Motorcycle (2013)	9,153	9,153
Police Motorcycle- new 2nd unit (2013)	6,922	1,731
Records Management System (2014)	58,518	58,518
Vehicle Replacements for FY 2014	82,249	82,249
Vehicle Replacements for FY 2015	34,255	0
COBAN Server Replacement FY 2015	17,873	17,873
Patrol Vehicle Replacements-4 (2017)	46,992	46,992
Motorcycle Replacement (2017)	5,985	5,985
Additional Video Storage (2017)	9,310	9,310
Coban Video Replacements-2 (2017)	6,650	6,650
Vehicle Replacements for FY 2018		117,702
Unmarked Vehicle Repl (1) (2018)		8,866
Motorcycle Replacement (2018)		5,985

**Debt Service Detail
FY 2018**

<u>Description/Budget Year</u>	<u>FY 2017</u>	<u>FY 2018</u>
192TB Storage/Expansion (2018)		18,620
Vehicle Replacements for FY 2019		
Vehicle Replacements for FY 2020		
Unmarked Vehicle Repl (2) (2020)		
192TB Storage/Expansion (2020)		
Vehicle Replacements for FY 2021		
Unmarked Vehicle Repl (2021)		
Repl Prisoner Transp Van (2021)		
Vehicle Replacements for FY 2022		
192TB Storage/Expansion (2022)		
Police Department Totals:	434,541	477,082
<u>Fire Department</u>		
Replace Fire Engine 82 (2008)		
Rescue 8 Replace/Surplus (2012)	41,879	10,470
Rescue Boat (2015)	5,050	5,050
Replace Expedition-Training (2013)	7,233	7,233
Medic Remount (2013)	26,874	26,874
Repl Exped - Asst. Ops./EMS (2014)	7,071	7,071
Repl 2 P/U w/ 1 SUV- FM (2014)	7,071	7,071
Patient Handling System (2014)	5,548	5,548
Replace Medic Unit 83 (2015)	45,441	45,441
Lucas - CPR Machines (2015)	9,638	9,638
Repl Staff Vehicle-Training (2017)	8,822	8,822
Radio Repl - Phase 1 (2017)	16,625	16,625
ReplStaff Vehicle (2006-1) (2018)		8,822
Cardiac Monitor Lifepak-15 Repl. (2018)		8,656
Brush Truck (Repl. 2 F-350s) (2019)		
SCBA Compressor Repl. (2019)		
Combo Hydraulic Tools (2019)		
Cardiac Monitor Lifepak-15 Repl. (2019)		
Repl Medic Unit 85 (2020)		
Repl Staff Vehicle - 2011 (2020)		
Cardiac Monitor Lifepak-15 Repl. (2020)		
Combo Hydraulic Tools (2) (2020)		
180 kw Generator Repl. (2020)		
Replace Reserve Engine (2006) (2021)		
Cardiac Monitor Lifepak-15 Repl. (2021)		
Repl. Oxygen Generator (2021)		
Replace Staff Vehicle (2236) (2021)		
Replace Medic 81 (2022)		
Generator - Station 81 (2022)		
Replace Oxygen Generator (2022)		

**Debt Service Detail
FY 2018**

<u>Description/Budget Year</u>	<u>FY 2017</u>	<u>FY 2018</u>
Fire Department Totals:	181,252	167,321
<u>General Administration</u>		
Phase I Tech Upgrades (2012)	97,910	24,478
Phase II Tech Upgrades (2013)	74,202	59,400
Citywide Phone System Repl (2013)	31,353	30,444
Citywide ERP System (2014)	110,179	110,179
Phase 2-3 Tech Upgrades (2014)	46,718	46,718
Additional Storage - Backups (2017)	8,866	8,866
Repl Storage - Production (2017)	9,975	9,975
Email Upgrade (MS Exchange - 2016)	9,975	9,975
MS Office 2016 Upgrade (2017)	28,816	28,816
Adobe Acrobat Upgrade (2017)	19,950	19,950
Citywide Wifi Upgrade (2017)	11,083	11,083
Backup Server (replace) (2017)	5,985	5,985
Security Cameras/Access (2017)	7,093	7,093
Online Building Permits (2017)	5,276	5,276
Windows 10 Upgrades (2019)		
Camera/Access Control Add. (2019)		
Firewall Replacement (2019)		
PC/Terminals Repl (2020)		
Additional Storage/Repl. (2020)		
Router Replacement (2020)		
MS Office Upgrades (2021)		
Adobe/Other Software Upgrades (2021)		
MS Exchange Upgrade (2021)		
Switch Replacements (2021)		
Storage Replacements (2022)		
Total General Administration:	467,381	378,238
Total Equipment Lease:	1,321,528	1,236,800
Total Debt Service Expense:	2,965,946	2,712,049
Less: Use of Fund Balance		
2001 Bricks & Mortar Surplus/ Funds	\$0	
Transfer from General Fund:	2,965,946	2,712,049

**City of Peachtree City
Hotel/Motel Tax Fund Budget
FY 2018**

			FY 2017			
		\$1,212,497.00	FY 2017			
Estimated Revenue:			Current	FY 2017		FY 2018
			Budget	Projected	%	Budget
Hotel/Motel Taxes	6.5%		<u>\$1,426,473</u>	<u>\$1,212,501</u>	2.0%	<u>\$1,236,751.02</u>
H/M Tax (TPD)	1.5%		<u>\$329,186</u>	<u>\$279,807</u>	2.0%	<u>\$285,403.14</u>
			<u><u>\$1,755,659</u></u>	<u><u>\$1,492,308</u></u>		<u><u>\$1,522,154</u></u>
 Operating Transfers Out:						
Convention & Visitors Bureau			\$768,101	\$652,885		\$665,942
City General Fund: 3%			\$658,372	\$559,616		\$570,809
City General Fund: TPD 1.5%			\$274,186	\$224,807		\$230,403
Amphitheater Fund			\$55,000	\$55,000		\$55,000
			<u><u>\$1,755,659</u></u>	<u><u>\$1,492,307</u></u>		<u><u>\$1,522,154</u></u>
Total:						

**City of Peachtree City
Special Revenue Funds**

	FY2014 Actual	FY15 Actual	FY16 Actual	FY 2017 Amended Budget	FY 2017 Actual 05/31/2017	FY 2017 Estimated Year End	FY 2018 Proposed Budget
<u>Hotel/Motel Tax Fund</u>							
Beginning Cash/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues - Hotel/Motel Taxes	1,391,129	1,523,949	1,614,190	1,755,658	993,593	1,530,608	1,522,154
Operating Transfers Out:				-			
Peachtree City Convention & Visitors	(695,565)	(761,975)	(807,095)	(768,100)	(443,466)	(669,641)	(665,942)
City General Fund	(695,564)	(761,975)	(807,095)	(932,558)	(550,127)	(805,967)	(801,212)
Amphitheater	-	-	-	(55,000)	-	(55,000)	(55,000)
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Neighborhood Parks Fund</u>							
Beginning Cash/Fund Balance	\$ 11,386	\$ 9,686	\$ 7,428	\$ 8,327	\$ 8,327	\$ 8,327	\$ -
Revenues	7	4	5,899	-	10	10	-
Expenditures	(1,707)	(2,263)	(5,000)	(8,327)	-	(8,337)	-
Ending Cash/Fund Balance	<u>\$ 9,686</u>	<u>\$ 7,427</u>	<u>\$ 8,327</u>	<u>\$ -</u>	<u>\$ 8,337</u>	<u>\$ -</u>	<u>\$ -</u>
<u>D.A.R.E. Program Fund</u>							
Beginning Cash/Fund Balance	\$ 1,256	\$ 2,371	\$ 2,260	\$ 1,997	\$ 1,997	\$ 1,997	\$ -
Revenues	1,404	1,292	2	-	1	1	-
Expenditures	(289)	(1,403)	(265)	(1,997)	(1,027)	(1,998)	-
Ending Cash/Fund Balance	<u>\$ 2,371</u>	<u>\$ 2,260</u>	<u>\$ 1,997</u>	<u>\$ -</u>	<u>\$ 971</u>	<u>\$ -</u>	<u>\$ -</u>
<u>State Seizure Fund</u>							
Beginning Cash/Fund Balance	\$ 110,472	\$ 96,397	\$ 59,462	\$ 67,961	\$ 67,961	\$ 67,961	\$ -
Revenues	1,810	2,125	18,328	-	758	758	-
Expenditures	(15,885)	(39,060)	(9,829)	(67,961)	(13,205)	(68,719)	-
Ending Cash/Fund Balance	<u>\$ 96,397</u>	<u>\$ 59,462</u>	<u>\$ 67,961</u>	<u>\$ -</u>	<u>\$ 55,515</u>	<u>\$ -</u>	<u>\$ -</u>
<u>HAZMAT Fund</u>							
Beginning Cash/Fund Balance	\$ 1,453	\$ 131	\$ 131	\$ 315	\$ 315	\$ 315	\$ -
Revenues	1	-	4,354	-	2,269	2,269	-
Expenditures	(1,323)	-	(4,170)	(315)	-	(2,584)	-
Ending Cash/Fund Balance	<u>\$ 131</u>	<u>\$ 131</u>	<u>\$ 315</u>	<u>\$ -</u>	<u>\$ 2,584</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police Department Tuition Fund</u>							
Beginning Cash/Fund Balance	\$ 4,282	\$ 4,285	\$ 4,287	\$ 4,296	\$ 4,296	\$ 4,296	\$ -
Revenues	3	2	8	-	5	5	-
Expenditures	-	-	-	(4,296)	-	(4,301)	-
Ending Cash/Fund Balance	<u>\$ 4,285</u>	<u>\$ 4,287</u>	<u>\$ 4,295</u>	<u>\$ -</u>	<u>\$ 4,301</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Youth Council Fund</u>							
Beginning Cash/Fund Balance	\$ 693	\$ 692	\$ 501	\$ 502	\$ 502	\$ 502	\$ 503
Revenues	299	420	1	-	1	1	-
Expenditures	(299)	(611)	-	(502)	-	-	(503)
Ending Cash/Fund Balance	<u>\$ 692</u>	<u>\$ 501</u>	<u>\$ 502</u>	<u>\$ -</u>	<u>\$ 503</u>	<u>\$ 503</u>	<u>\$ -</u>
<u>Public Safety Grants</u>							
Beginning Cash/Fund Balance	\$ (9,969)	\$ 71	\$ 1,947	\$ 3,541	\$ 3,541	\$ 3,541	\$ -
Revenues	41,746	37,036	21,647	23,038	2,278	23,415	-
Expenditures	(31,706)	(35,160)	(20,053)	(23,038)	(8,060)	(26,956)	-
Ending Cash/Fund Balance	<u>\$ 71</u>	<u>\$ 1,947</u>	<u>\$ 3,541</u>	<u>\$ 3,541</u>	<u>\$ (2,241)</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Police CERT Grants/Donations Fund</u>							
Beginning Cash/Fund Balance	\$ (6,830)	\$ 5,553	\$ 2,169	\$ 1,520	\$ 1,520	\$ 1,520	\$ -
Revenues	23,525	2,082	12,408	10,000	4,000	10,000	-
Expenditures	(11,142)	(5,466)	(13,057)	(11,520)	(6,405)	(11,520)	-
Ending Cash/Fund Balance	<u>\$ 5,553</u>	<u>\$ 2,169</u>	<u>\$ 1,520</u>	<u>\$ -</u>	<u>\$ (885)</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Peachtree City
Special Revenue Funds**

	FY2014 Actual	FY15 Actual	FY16 Actual	FY 2017 Amended Budget	FY 2017 Actual 05/31/2017	FY 2017 Estimated Year End	FY 2018 Proposed Budget
<u>Police Grants/Donations Fund</u>							
Beginning Cash/Fund Balance	\$ 4,952	\$ 3,609	\$ 3,611	\$ 3,587	\$ 3,587	\$ 3,587	\$ -
Revenues	253	2	2,010	-	716	716	-
Expenditures	(1,596)	-	(2,035)	(3,587)	-	(4,303)	-
Ending Cash/Fund Balance	<u>\$ 3,609</u>	<u>\$ 3,611</u>	<u>\$ 3,586</u>	<u>\$ -</u>	<u>\$ 4,303</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Explorer Troop Fund</u>							
Beginning Cash/Fund Balance	\$ 1,248	\$ 1,249	\$ 1,250	\$ 1,253	\$ 1,253	\$ 1,253	\$ -
Revenues	1	1	2	-	2	2	-
Expenditures	-	-	-	(1,253)	-	(1,255)	-
Ending Cash/Fund Balance	<u>\$ 1,249</u>	<u>\$ 1,250</u>	<u>\$ 1,252</u>	<u>\$ -</u>	<u>\$ 1,255</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Federal Seizure Fund</u>							
Beginning Cash/Fund Balance	\$ 58,344	\$ 56,312	\$ 34,845	\$ 34,170	\$ 34,170	\$ 34,170	\$ -
Revenues	24,560	6,833	74	-	34	34	-
Expenditures	(26,592)	(28,300)	(750)	(34,170)	-	(34,204)	-
Ending Cash/Fund Balance	<u>\$ 56,312</u>	<u>\$ 34,845</u>	<u>\$ 34,169</u>	<u>\$ -</u>	<u>\$ 34,204</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Athletic Association Funds</u>							
Beginning Cash/Fund Balance	\$ 19,976	\$ 5,095	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	-	-	-	-	-	-	-
Expenditures	(14,881)	(5,095)	-	-	-	-	-
Ending Cash/Fund Balance	<u>\$ 5,095</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tree Fund</u>							
Beginning Cash/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	-	-	-	-	41,700	41,700	-
Expenditures	-	-	-	-	-	(41,700)	-
Ending Cash/Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,700</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Keep Peachtree City Beautiful Fund</u>							
Beginning Cash/Fund Balance	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	33,816	53,539	40,924	43,600	23,740	44,000	44,000
Expenditures	-	-	-	-	-	-	-
Operating/Equity Transfers Out	(33,817)	(53,539)	(40,924)	(43,600)	(23,740)	(44,000)	(44,000)
Ending Cash/Fund Balance	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Special Revenue Funds</u>							
Beginning Cash/Fund Balance	\$ 197,263	\$ 185,451	\$ 117,891	\$ 127,469	\$ 127,469	\$ 127,469	\$ 503
Revenues	1,518,553	1,627,285	1,719,848	1,832,296	1,027,407	1,611,819	1,566,154
Expenditures	(105,419)	(117,358)	(55,159)	(156,966)	(28,697)	(164,177)	(503)
Operating/Equity Transfers Out	(1,424,946)	(1,577,488)	(1,655,115)	(1,799,258)	(1,017,333)	(1,574,608)	(1,566,154)
Ending Cash/Fund Balance	<u>\$ 185,451</u>	<u>\$ 117,890</u>	<u>\$ 127,465</u>	<u>\$ 3,541</u>	<u>\$ 108,846</u>	<u>\$ 503</u>	<u>\$ -</u>

**Stormwater Utility Fund
Operating & Capital Budget
Fiscal Year 2018**

Revenues

Fund 521	Description	Amount
	Charges for Services	\$ 2,321,968
	Investment Income	8,200
	Miscellaneous Revenue	23,100
	<i>Total Stormwater Revenues:</i>	\$ 2,353,268

Appropriations

Fund 521	Description	Amount
	Personnel Services & Benefits	\$ 676,970
	Purchased/Contracted Services	616,274
	Supplies	129,299
	Contingency	
	Capital Outlay	-
	Depreciation & Amortization	
	Other Costs (Bad Debt Expense)	15,000
	Debt Service	690,950
	Other Financing Uses	-
	<i>Total Stormwater Appropriations:</i>	\$ 2,128,493

**City of Peachtree City
Stormwater Utility Fund
Sources Uses of Cash for Bond Coverage
Fiscal Year 2018**

	2018 Proposed Budget
Sources of Operating Cash:	
Stormwater Billings	2,394,350
Bad Debt Expense	(15,000)
Stormwater Credits	(72,382)
Miscellaneous Revenue	23,100
Interest Earnings (1)	8,000
Sources of Cash	2,338,068
 Use of Operating Cash	
Salaries and Benefits	676,970
Other - Operating	745,573
Debt Service (2)	690,950
	2,113,493
 Net Increase (Decrease) in Cash before Capital Items	224,575
 Capital Items (3)	-
 Net Increase (Decrease) in Cash after Capital Items	\$ 224,575
(Available for Renewal & Extension)	
 Net Revenue Available for Debt Service	\$ 915,525
 FY2017/2018 Debt Service Payments	690,950
 Coverage (4)	1.33

- (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
and extension funds.
- (4) There are no bond covenants requiring a minimum debt service coverage ratio

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
ESTIMATED REVENUES										
INVESTMENT INCOME										
521-0000-361001	INTEREST REVENUES - PROJECT FUND	884			226	500	200	200	200	
521-0000-361100	INTEREST REVENUES	8,814	1,300	1,300	5,874	9,000	8,000	8,000	6,700	515.38
	INVESTMENT INCOME	9,698	1,300	1,300	6,100	9,500	8,200	8,200	6,900	530.77
OTHER FINANCING SOURCES										
521-0000-392100	SALE OF FIXED ASSET	6,051								
	OTHER FINANCING SOURCES	6,051								
CHARGES FOR SERVICES										
521-4250-344261	STORMWATER CHGS - AR-TIER I	4,631	4,592	4,592	4,631	4,650	4,650	4,650	58	1.26
521-4250-344262	STORMWATER CHGS - AR-TIER II	41,298	47,090	47,090	43,171	44,500	44,500	44,500	(2,590)	(5.50)
521-4250-344263	STORMWATER CHGS - SFR-TIER I	294,927	294,600	294,600	296,016	295,000	295,000	295,000	400	0.14
521-4250-344264	STORMWATER CHGS - SFR-TIER II	547,202	545,300	545,300	550,601	548,000	547,200	547,200	1,900	0.35
521-4250-344265	STORMWATER CHGS - SFR-TIER III	397,481	396,890	396,890	398,141	397,500	397,500	397,500	610	0.15
521-4250-344266	STORMWATER CHGS - NSFR-A	24,337	31,400	31,400	27,903	25,500	25,500	25,500	(5,900)	(18.79)
521-4250-344267	STORMWATER CHGS - NSFR	1,068,358	1,080,000	1,080,000	731,104	1,085,000	1,080,000	1,080,000		
521-4250-344271	SFR CR-LOW IMPACT PARCEL	(2,216)	(2,300)	(2,300)	(2,194)	(2,200)	(2,200)	(2,200)	100	(4.35)
521-4250-344272	SFR CR-WATERSHED STEWARDSHIP	(2,911)	(4,000)	(4,000)	(3,036)	(2,850)	(3,000)	(3,000)	1,000	(25.00)
521-4250-344273	NSFR CR-NPDES INDUST.STORM PER	(6,139)	(6,864)	(6,864)	(3,853)	(6,150)	(6,150)	(6,150)	714	(10.40)
521-4250-344274	NSFR CR-WATER QUALITY	(8,409)	(13,200)	(13,200)	(7,287)	(8,400)	(8,400)	(8,400)	4,800	(36.36)
521-4250-344275	NSFR CR-CHANNEL PROTECTION	(7,505)	(12,192)	(12,192)	(6,684)	(7,500)	(7,500)	(7,500)	4,692	(38.48)
521-4250-344276	NSFR CR-OVERBANK FLOOD PROTECT	(1,622)	(1,068)	(1,068)	(1,081)	(1,600)	(1,608)	(1,608)	(540)	50.56
521-4250-344277	NSFR CR-EXTREME FLOOD PROTECT	(1,622)	(1,068)	(1,068)	(1,081)	(1,600)	(1,608)	(1,608)	(540)	50.56
521-4250-344278	INSTITUTIONAL CR-WATER RESOURC	(41,915)	(41,916)	(41,916)	(27,943)	(41,915)	(41,916)	(41,916)		
521-4250-349300	BAD CHECK CHARGES	50	300	300	175	100	100	100	(200)	(66.67)
521-4250-349301	LATE PENALTIES	22,993	18,000	18,000	18,233	23,000	23,000	23,000	5,000	27.78
	CHARGES FOR SERVICES	2,328,938	2,335,564	2,335,564	2,016,816	2,351,035	2,345,068	2,345,068	9,504	0.41
CONTRIBUTIONS & DONATIONS-PRIVATE										
521-4250-372000	CONTRIBUTIONS - DEVELOPERS	573,357								
	CONTRIBUTIONS & DONATIONS-PRIVATE	573,357								
TOTAL ESTIMATED REVENUES										
		2,918,044	2,336,864	2,336,864	2,022,916	2,360,535	2,353,268	2,353,268	16,404	0.70

User: kbush

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
APPROPRIATIONS										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
521-4250-511100	REGULAR SALARIES	313,271	299,659	364,222	237,274	361,678	416,445	416,445	52,223	14.34
521-4250-511300	OVERTIME SALARIES	7,686	10,000	10,000	3,525	8,000	10,000	10,000		
521-4250-511310	ON-CALL PAY	1,414			3,162	4,500	4,500	4,500	4,500	
521-4250-512100	GROUP INSURANCE - HEALTH	118,496	101,230	130,361	86,907	98,193	129,808	129,808	(553)	(0.42)
521-4250-512101	GROUP INSURANCE - L/T DISABILITY	1,207	1,213	1,474	983	1,419	1,619	1,619	145	9.84
521-4250-512102	GROUP INSURANCE - DENTAL	1,940	1,867	2,404	1,603	1,850	3,227	3,227	823	34.23
521-4250-512103	GROUP INSURANCE - LIFE	578	539	655	427	876	719	719	64	9.77
521-4250-512200	SOCIAL SECURITY	19,014	19,242	23,245	14,496	22,066	26,759	26,759	3,514	15.12
521-4250-512300	MEDICARE	4,447	4,501	5,437	3,390	5,162	6,258	6,258	821	15.10
521-4250-512400	DEFINED BENEFIT PENSION	40,162	40,068	51,584	34,389	40,068	41,940	41,940	(9,644)	(18.70)
521-4250-512401	DEFINED CONTRIBUTION PENSION	4,681	6,192	6,192	3,511	5,372	7,728	7,728	1,536	24.81
521-4250-512700	WORKERS COMPENSATION	25,361	22,026	28,290	26,666	26,186	27,278	27,278	(1,012)	(3.58)
521-4250-512900	CELLPHONE STIPEND	675	675	675	450	675	675	675		
521-4250-512925	FSA ADMIN FEES	28	14	14	7	11	14	14		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	538,960	507,226	624,553	416,790	576,056	676,970	676,970	52,417	8.39
UNCLASSIFIED										
521-4250-512402	GASB 68 PENSION EXPENSE	(7,670)								
	UNCLASSIFIED	(7,670)								
PURCHASED & CONTRACTED SERVICES										
521-4250-521200	PROFESSIONAL SERVICES	25,897	50,695	50,695	8,378	30,000	50,760	50,760	65	0.13
521-4250-521225	AUDITING SERVICES	4,060	4,060	4,060	4,060	4,060	4,060	4,060		
521-4250-521230	LEGAL SERVICES		8,000	8,000		5,000	6,500	6,500	(1,500)	(18.75)
521-4250-521232	LEGAL SERVICES - PROJECTS	18,071			2,639					
521-4250-521245	CONTRACTUAL SERVICES	324,977	360,000	360,000	69,792	200,000	360,000	360,000		
521-4250-521300	TECHNICAL SERVICES	52,904	95,250	95,250	37,213	60,000	94,548	94,548	(702)	(0.74)
521-4250-522100	CLEANING SERVICES	354	544	544	362	544	626	626	82	15.07
521-4250-522200	EQUIPMENT REPAIR & MAINTENANCE	7,068	13,696	13,696	3,571	8,500	13,696	13,696		
521-4250-522250	BUILDING REPAIR & MAINTENANCE	4,944	4,226	4,226	2,379	5,000	5,436	5,436	1,210	28.63
521-4250-522275	VEHICLE REPAIR & MAINTENANCE	4,765	6,866	6,866	1,465	4,800	6,866	6,866		
521-4250-522300	RENTALS	25,907	35,719	35,719	2,952	28,000	30,835	30,835	(4,884)	(13.67)
521-4250-523100	LIABILITY INSURANCE	7,409	11,074	11,074	4,339	9,000	11,074	7,765	(3,309)	(29.88)
521-4250-523200	COMMUNICATIONS	2,922	3,920	3,920	2,489	3,758	4,162	4,162	242	6.17
521-4250-523300	ADVERTISING		500	500		100	500	500		
521-4250-523400	PRINTING & BINDING	6,209	9,000	9,000	5,234	7,000	9,300	9,300	300	3.33
521-4250-523450	POSTAGE	16,183	14,700	14,700	12,836	16,500	15,500	15,500	800	5.44
521-4250-523500	TRAVEL		25	25		25	25	25		
521-4250-523600	DUES & FEES	180	650	650		180	650	650		
521-4250-523700	EDUCATION & TRAINING	1,524	5,345	5,345	500	2,500	5,045	5,045	(300)	(5.61)
	PURCHASED & CONTRACTED SERVICES	503,374	624,270	624,270	158,209	384,967	619,583	616,274	(7,996)	(1.28)
SUPPLIES										
521-4250-531150	OFFICE SUPPLIES	147	198	448	217	150	189	189	(259)	(57.81)
521-4250-531175	OPERATING SUPPLIES	67,700	96,000	95,750	39,815	75,000	94,000	94,000	(1,750)	(1.83)
521-4250-531180	COMPUTER SUPPLIES	1,067	550	550		300	550	550		
521-4250-531210	WATER	321	275	275	95	350	392	392	117	42.55
521-4250-531215	SEWERAGE	530	400	400	162	530	578	578	178	44.50
521-4250-531220	NATURAL GAS	1,516	1,034	1,034	853	1,450	1,115	1,115	81	7.83
521-4250-531230	ELECTRICITY	5,858	4,871	4,871	2,799	6,000	6,150	6,150	1,279	26.26
521-4250-531270	GASOLINE	1,866	2,925	2,925	1,142	1,950	4,875	4,875	1,950	66.67
521-4250-531285	DIESEL FUEL	7,313	10,125	10,125	4,971	7,500	18,000	18,000	7,875	77.78
521-4250-531400	BOOKS & OTHER MEDIA		200	200		50	50	50	(150)	(75.00)
521-4250-531650	SMALL TOOLS & EQUIPMENT	5,705	3,500	3,500	1,012	2,000	3,400	3,400	(100)	(2.86)

User: kbush

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
APPROPRIATIONS										
SUPPLIES										
	SUPPLIES	92,023	120,078	120,078	51,066	95,280	129,299	129,299	9,221	7.68
CAPITAL OUTLAY										
521-4250-542200	VEHICLES		35,000	35,000	26,150	35,000			(35,000)	(100.00)
	CAPITAL OUTLAY		35,000	35,000	26,150	35,000			(35,000)	(100.00)
DEPRECIATION & AMORTIZATION										
521-4250-561000	DEPRECIATION EXPENSE	282,928								
	DEPRECIATION & AMORTIZATION	282,928								
OTHER COSTS										
521-4250-574000	BAD DEBT EXPENSE	13,798	15,000	15,000		14,000	15,000	15,000		
	OTHER COSTS	13,798	15,000	15,000		14,000	15,000	15,000		
DEBT SERVICE										
521-4250-581100	REVENUE BOND PRINCIPAL		375,000	375,000	375,000	375,000	380,000	380,000	5,000	1.33
521-4250-582100	REVENUE BOND INTEREST	250,786	320,375	320,375	163,000	320,375	310,950	310,950	(9,425)	(2.94)
	DEBT SERVICE	250,786	695,375	695,375	538,000	695,375	690,950	690,950	(4,425)	(0.64)
TOTAL APPROPRIATIONS		1,674,199	1,996,949	2,114,276	1,190,215	1,800,678	2,131,802	2,128,493	14,217	0.67

**Amphitheater Fund
Operating and Capital Budget
Fiscal Year 2018**

Revenues:

Charges For Services	\$ 897,675
Transfer from General Fund	-
Transfer from HM Tax Fund	55,000
Surplus Carryover (increase or use of reserves)	101,561

Total Revenues:	\$ 1,054,236
------------------------	---------------------

Expenses:

Personnel Services and Employee Benefits	\$ 142,722
Purchased / Contracted Services	187,297
Supplies	24,600
Program Expenses	597,010
Capital Outlay	102,607

Total Expenses:	\$ 1,054,236
------------------------	---------------------

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
ESTIMATED REVENUES										
INVESTMENT INCOME										
565-0000-361100	INTEREST REVENUES	434			163					
	INVESTMENT INCOME	434			163					
MISCELLANEOUS REVENUE										
565-0000-389025	SURPLUS CARRYOVER		(4,728)	(4,728)			101,561	101,561	106,289	(2,248.08)
565-6180-381001	FACILITY RENTAL - AMPHITHEATER	1,500	1,500	1,500	1,650	1,650	1,650	1,650	150	10.00
565-6180-389000	OTHER REVENUE	1,194			475	200	200	200	200	
565-9999-389000	OTHER REVENUE				10					
565-9999-389005	EMPLOYEE VEHICLE REIMBURSEMENT	18			6					
	MISCELLANEOUS REVENUE	2,712	(3,228)	(3,228)	2,141	1,850	103,411	103,411	106,639	(3,303.56)
OTHER FINANCING SOURCES										
565-0000-391275	OPERATING TRFR FROM FUND 275		55,000	55,000		55,000	55,000	55,000		
	OTHER FINANCING SOURCES		55,000	55,000		55,000	55,000	55,000		
CHARGES FOR SERVICES										
565-6180-347300	SUMMER CONCERT SERIES	501,157	525,000	525,000	390,669	500,000	525,000	525,000		
565-6180-347305	SPOTLIGHT CONCERTS	231,045	152,500	152,500	108,817	152,500	152,500	152,500		
565-6180-347310	HANDLING FEES	5,504	2,500	2,500	2,096	2,500	2,500	2,500		
565-6180-347908	OTHER CHARGES - AMPHITHEATER	23,494	11,000	11,000	10,686	11,000	11,000	11,000		
565-6180-347931	CONCESSION FEES - AMPHITHEATER	2,100	1,950	1,950		1,950	1,950	1,950		
565-6180-347940	MERCHANDISE SALES - AMPHITHEATER	142	250	250		250	250	250		
565-6180-347950	MERCHANDISE SALES - PERFORMER	5,624	2,000	2,000	280	2,000	2,000	2,000		
565-6180-347960	SPONSORS	137,750	135,000	135,000	159,500	148,500	145,000	145,000	10,000	7.41
565-6180-347961	SPONSORS (IN KIND)	60,668	65,625	65,625	6,062	65,625	55,625	55,625	(10,000)	(15.24)
565-6180-347963	SPONSORS - COMMUNITY EVENTS	2,500	2,500	2,500					(2,500)	(100.00)
565-6180-347964	SPONSORS - CVB	55,000								
565-6180-349904	CVB REIMBURSEMENTS	18,609			8,754	7,500				
	CHARGES FOR SERVICES	1,043,593	898,325	898,325	686,864	891,825	895,825	895,825	(2,500)	(0.28)
TOTAL ESTIMATED REVENUES		1,046,739	950,097	950,097	689,168	948,675	1,054,236	1,054,236	104,139	10.96

User: kbush

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
APPROPRIATIONS										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
565-6180-511100	REGULAR SALARIES	66,875	9,600	9,600	8,749	13,100	81,992	81,992		754.08
565-6180-511200	PART TIME/TEMPORARY EMPLOYEES	10,556	73,043	58,643	32,412	53,730	25,063	25,063	(33,580)	(57.26)
565-6180-511300	OVERTIME SALARIES	3,728	2,700	2,700	766	2,700	2,700	2,700		
565-6180-512100	GROUP INSURANCE - HEALTH	22,798	16,750	16,750	7,109	11,967	16,586	16,586	(164)	(0.98)
565-6180-512101	GROUP INSURANCE - L/T DISABILITY	89	39	39	26	36	332	332	293	751.28
565-6180-512102	GROUP INSURANCE - DENTAL	15	40	40	18		412	412	372	930.00
565-6180-512103	GROUP INSURANCE - LIFE	44	17	17	11	15	147	147	130	764.71
565-6180-512200	SOCIAL SECURITY	4,937	5,346	5,346	2,574	3,331	6,861	6,861	1,515	28.34
565-6180-512300	MEDICARE	1,155	1,251	1,251	602	779	1,602	1,602	351	28.06
565-6180-512400	DEFINED BENEFIT PENSION	2,708	864	864	576	864	5,359	5,359	4,495	520.25
565-6180-512401	DEFINED CONTRIBUTION PENSION	298	54	54	23	54	54	54		
565-6180-512700	WORKERS COMPENSATION	579	1,588	1,588	664	792	714	714	(874)	(55.04)
565-6180-512900	CELLPHONE STIPEND	1,180	900	900	475	450	900	900		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	114,962	112,192	97,792	54,005	87,818	142,722	142,722	44,930	45.94
UNCLASSIFIED										
565-6180-512402	GASB 68 PENSION EXPENSE	(522)								
	UNCLASSIFIED	(522)								
PURCHASED & CONTRACTED SERVICES										
565-6180-521200	PROFESSIONAL SERVICES	1,658	2,750	17,150	5,075	17,150	2,750	2,750	(14,400)	(83.97)
565-6180-521225	AUDITING SERVICES	2,030	2,030	2,030	2,030	2,030	2,030	2,030		
565-6180-521245	CONTRACTUAL SERVICES	2,700	3,600	3,600	900	900			(3,600)	(100.00)
565-6180-521247	CONTRACTUAL SERVICES (IN KIND)	7,500	10,000	10,000		10,000			(10,000)	(100.00)
565-6180-521300	TECHNICAL SERVICES	76					2,541	2,541	2,541	
565-6180-521301	TECHNICAL SERVICE (IN KIND)	5,000	5,000	5,000		5,000	5,000	5,000		
565-6180-522100	CLEANING SERVICES	1,800	1,800	1,800	1,200	1,800	1,800	1,800		
565-6180-522200	EQUIPMENT REPAIR & MAINTENANCE	3,529	3,385	2,385	679	3,385	3,660	3,660	1,275	53.46
565-6180-522250	BUILDING REPAIR & MAINTENANCE	20,606	26,096	27,096	19,014	26,096	24,527	24,527	(2,569)	(9.48)
565-6180-522290	OTHER REPAIR & MAINTENANCE	2,361	6,823	6,823	5,357	6,823	6,945	6,945	122	1.79
565-6180-522300	RENTALS	2,041	2,321	2,321	1,136	2,000	3,246	3,246	925	39.85
565-6180-523100	LIABILITY INSURANCE	8,763	1,254	1,254	5,132	1,254	1,254	1,296	42	3.35
565-6180-523200	COMMUNICATIONS	5,313	2,757	2,757	1,348	2,208	3,418	3,418	661	23.98
565-6180-523300	ADVERTISING	57,526	60,000	60,000	11,088	60,000	60,000	60,000		
565-6180-523301	ADVERTISING (IN-KIND)	21,844	20,000	20,000	1,862	20,000	20,000	20,000		
565-6180-523400	PRINTING & BINDING	4,874	7,500	7,500	6,990	5,500	5,500	5,500	(2,000)	(26.67)
565-6180-523401	PRINTING & BINDING (IN KIND)	6,625	6,125	6,125	4,200	6,125	6,125	6,125		
565-6180-523450	POSTAGE	9,810	10,000	10,000	8,252	8,500	8,500	8,500	(1,500)	(15.00)
565-6180-523500	TRAVEL		500	500			500	500		
565-6180-523600	DUES & FEES	17,559	17,404	17,404	780	17,404	16,009	16,009	(1,395)	(8.02)
565-6180-523700	EDUCATION & TRAINING	2,875								
565-6180-523850	CONTRACT LABOR	12,312	1,950	1,950	1,054	1,950	1,950	1,950		
565-6180-523905	MERCHANT ACCOUNT CHARGES	8,301	10,000	10,000	7,269	10,000	9,000	9,000	(1,000)	(10.00)
565-6180-523951	TICKET ALTERNATIVE FEES	2,495	2,500	2,500	276	2,500	2,500	2,500		
	PURCHASED & CONTRACTED SERVICES	207,598	203,795	218,195	83,642	210,625	187,255	187,297	(30,898)	(14.16)
SUPPLIES										
565-6180-531150	OFFICE SUPPLIES	407	1,000	1,000	361	1,000	1,000	1,000		
565-6180-531175	OPERATING SUPPLIES	5,004	4,250	4,250	2,257	4,250	3,250	3,250	(1,000)	(23.53)
565-6180-531176	SPONSOR SUPPLIES	756	1,000	1,000	838	838	1,000	1,000		
565-6180-531180	COMPUTER SUPPLIES	1,361	1,000	1,000			1,000	1,000		
565-6180-531210	WATER	301	500	500	148	485	400	400	(100)	(20.00)
565-6180-531215	SEWERAGE	609	700	700	267	679	700	700		
565-6180-531220	NATURAL GAS	1,897	2,000	2,000	1,171	1,940	2,000	2,000		

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 FINANCE REVIEW BUDGET	2017-18 MANAGEMENT PROP BUDGET	2017-18 Management Prop AMT CHANGE	2017-18 Management Prop % CHANGE
APPROPRIATIONS										
SUPPLIES										
565-6180-531230	ELECTRICITY	10,956	14,400	14,400	6,134	12,000	13,000	13,000	(1,400)	(9.72)
565-6180-531270	GASOLINE		250	250		250	250	250		
565-6180-531500	COST OF GOODS SOLD	165								
565-6180-531650	SMALL TOOLS & EQUIPMENT		1,500	1,500		1,500	1,500	1,500		
565-6180-531710	MISCELLANEOUS SUPPLIES	40			150					
565-6180-531725	UNIFORMS	401	500	500	516	500	500	500		
	SUPPLIES	21,897	27,100	27,100	11,842	23,442	24,600	24,600	(2,500)	(9.23)
CAPITAL OUTLAY										
565-6180-541300	BUILDINGS							102,607	102,607	
	CAPITAL OUTLAY							102,607	102,607	
DEPRECIATION & AMORTIZATION										
565-6180-561000	DEPRECIATION EXPENSE	36,239								
	DEPRECIATION & AMORTIZATION	36,239								
OTHER COSTS										
565-6180-573104	PROGRAMS - SUMMER CONCERT SERI	405,000	410,000	410,000	95,000	410,000	390,000	390,000	(20,000)	(4.88)
565-6180-573107	VENUE CLEANING (POST CONCERT)	7,225	6,110	6,110	1,270	6,110	6,110	6,110		
565-6180-573108	TRANSPORTATION	2,693	3,300	3,300		3,300	3,300	3,300		
565-6180-573109	HOTEL ACCOMODATIONS		1,200	1,200		1,200	1,200	1,200		
565-6180-573110	HOTEL ACCOMODATIONS (IN-KIND)	15,151	22,000	22,000		22,000	22,000	22,000		
565-6180-573111	GOLF CART RENTALS (TRADE)	2,880	2,500	2,500		2,500	2,500	2,500		
565-6180-573114	SOUND & LIGHTS	103,030	95,500	95,500	22,509	95,500	105,500	105,500	10,000	10.47
565-6180-573115	CATERING	9,870	10,400	10,400		10,400	10,400	10,400		
565-6180-573117	PROGRAMS-SPOTLIGHT CONCERTS	72,899	50,000	50,000	33,250	49,000	50,000	50,000		
565-6180-573118	PROGRAMS-OPENING ACTS	2,850	3,000	3,000	600	3,000	3,000	3,000		
565-6180-573119	PROGRAMS - COMMUNITY EVENTS		3,000	3,000	2,700	2,700	3,000	3,000		
565-6180-573120	TRANSPORTATION (IN-KIND)	1,668								
	OTHER COSTS	623,266	607,010	607,010	155,329	605,710	597,010	597,010	(10,000)	(1.65)
TOTAL APPROPRIATIONS		1,003,440	950,097	950,097	304,818	927,595	951,587	1,054,236	104,139	10.96

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 7545--TOURISM										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-7545-511100	REGULAR SALARIES	34,535	10,000	10,000	3,400	10,000	5,200	5,200	(4,800)	(48.00)
100-7545-512100	GROUP INSURANCE - HEALTH	33,953								
100-7545-512101	GROUP INSURANCE - L/T DISABILITY	178								
100-7545-512102	GROUP INSURANCE - DENTAL	85								
100-7545-512103	GROUP INSURANCE - LIFE	58								
100-7545-512200	SOCIAL SECURITY	2,119			60		322	322	322	
100-7545-512300	MEDICARE	483			14		75	75	75	
100-7545-512400	DEFINED BENEFIT PENSION	11,515								
100-7545-512401	DEFINED CONTRIBUTION PENSION	484								
100-7545-512700	WORKERS COMPENSATION	398					11	11	11	
	PERSONAL SERVICES & EMPLOYEE BENEFITS	83,808	10,000	10,000	3,474	10,000	5,608	5,608	(4,392)	(43.92)
OTHER COSTS										
100-7545-579101	DEPARTMENTAL CONTINGENCY						4,392	4,392	4,392	
	OTHER COSTS						4,392	4,392	4,392	
	Totals for dept 7545--TOURISM	83,808	10,000	10,000	3,474	10,000	10,000	10,000		
APPROPRIATIONS - FUND 100										
		32,625,196	33,482,210	34,811,347	20,721,044	34,446,413	34,504,779	34,466,930	(344,417)	(0.99)
	BEGINNING FUND BALANCE	13,097,293	12,880,905	12,880,905	12,880,905	12,880,905	(21,565,508)	(21,565,508)	(34,446,413)	(267.42)
	ENDING FUND BALANCE	(19,527,903)	(20,601,305)	(21,930,442)	(7,840,139)	(21,565,508)	(56,070,287)	(56,032,438)	(34,101,996)	155.50

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1552-DEPARTMENTAL SAVINGS										
OTHER COSTS										
100-1552-579145	CONTINGENCY-SAVINGS		(606,298)	(606,298)			(626,972)	(701,805)	(95,507)	15.75
	OTHER COSTS		(606,298)	(606,298)			(626,972)	(701,805)	(95,507)	15.75
Totals for dept 1552-DEPARTMENTAL SAVINGS			(606,298)	(606,298)			(626,972)	(701,805)	(95,507)	15.75

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1505-NON-DIVISIONAL										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1505-512600	UNEMPLOYMENT INSURANCE	4,525	20,000	20,000		10,000	20,000	20,000		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	4,525	20,000	20,000		10,000	20,000	20,000		
PURCHASED & CONTRACTED SERVICES										
100-1505-522275	VEHICLE REPAIR & MAINTENANCE		150	150		150	200	200	50	33.33
100-1505-523100	LIABILITY INSURANCE	154,229	116,566	116,566	69,971	160,934	118,897	114,981	(1,585)	(1.36)
	PURCHASED & CONTRACTED SERVICES	154,229	116,716	116,716	69,971	161,084	119,097	115,181	(1,535)	(1.32)
SUPPLIES										
100-1505-531270	GASOLINE	95	50	50	52	50			(50)	(100.00)
	SUPPLIES	95	50	50	52	50			(50)	(100.00)
OTHER COSTS										
100-1505-572015	PAYMENT TO AIRPORT AUTHORITY	94,350	91,800	91,800	53,550	91,800	91,800	84,150	(7,650)	(8.33)
100-1505-572020	PAYMENT TO NON-PROFIT ORGANIZATIO	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
100-1505-579130	LITIGATION SERVICES	146,748	234,090	234,090	94,650	195,000	238,772	238,772	4,682	2.00
100-1505-579135	CONTINGENCY - GEN'L ADMIN.	10,000	20,000	20,000	1,541	20,000	20,000	20,000		
100-1505-579142	CONTINGENCY- INFORMATION SYSTE	33,419	55,000	51,200		55,000	55,000	91,000	39,800	77.73
	OTHER COSTS	309,517	425,890	422,090	174,741	386,800	430,572	458,922	36,832	8.73
OTHER FINANCING USES										
100-1505-611350	OPERATING TRFR TO PIP FUNDS	930,000	235,000	235,000	235,000	235,000	386,000	661,250	426,250	181.38
100-1505-611400	OPERATING TRFR TO FUND 400	2,929,302	2,965,946	2,965,946	1,690,046	2,804,986	2,817,461	2,712,049	(253,897)	(8.56)
	OTHER FINANCING USES	3,859,302	3,200,946	3,200,946	1,925,046	3,039,986	3,203,461	3,373,299	172,353	5.38
Totals for dept 1505-NON-DIVISIONAL		4,327,668	3,763,602	3,759,802	2,169,810	3,597,920	3,773,130	3,967,402	207,600	5.52

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1310-MAYOR & CITY COUNCIL										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1310-511100	REGULAR SALARIES	66,000	66,000	66,000	44,000	66,000	66,000	66,000		
100-1310-512200	SOCIAL SECURITY	4,092	4,092	4,092	2,728	4,092	4,092	4,092		
100-1310-512300	MEDICARE	957	957	957	638	957	957	957		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	<u>71,049</u>	<u>71,049</u>	<u>71,049</u>	<u>47,366</u>	<u>71,049</u>	<u>71,049</u>	<u>71,049</u>		
PURCHASED & CONTRACTED SERVICES										
100-1310-521200	PROFESSIONAL SERVICES	71	75	75			75	75		
100-1310-521245	CONTRACTUAL SERVICES	20,201	1,800	1,800			51,800	50,000	48,200	2,677.78
100-1310-521300	TECHNICAL SERVICES		2,388	2,388	2,388	2,388	2,388	2,388		
100-1310-522100	CLEANING SERVICES	400	382	382	255	382	373	373	(9)	(2.36)
100-1310-522200	EQUIPMENT REPAIR & MAINTENANCE	2	465	465	2		464	464	(1)	(0.22)
100-1310-522250	BUILDING REPAIR & MAINTENANCE	970	1,286	1,286	602	886	1,234	1,234	(52)	(4.04)
100-1310-522300	RENTALS	294	289	289	168	289	249	249	(40)	(13.84)
100-1310-523200	COMMUNICATIONS	485	721	721	410	721	715	715	(6)	(0.83)
100-1310-523400	PRINTING & BINDING	177	150	150	30	90	150	125	(25)	(16.67)
100-1310-523450	POSTAGE	83	75	75	70	110	75	75		
100-1310-523500	TRAVEL	870	750	750	195	870	750	700	(50)	(6.67)
100-1310-523600	DUES & FEES	475	1,200	1,200	330	500	1,200	1,000	(200)	(16.67)
100-1310-523700	EDUCATION & TRAINING	7,932	13,500	13,500	3,635	8,500	14,900	14,500	1,000	7.41
	PURCHASED & CONTRACTED SERVICES	<u>31,960</u>	<u>23,081</u>	<u>23,081</u>	<u>8,085</u>	<u>14,736</u>	<u>74,373</u>	<u>71,898</u>	<u>48,817</u>	<u>211.50</u>
SUPPLIES										
100-1310-531150	OFFICE SUPPLIES	329	414	414	65	350	403	403	(11)	(2.66)
100-1310-531175	OPERATING SUPPLIES	1,978	2,939	2,939	439	2,500	2,939	2,489	(450)	(15.31)
100-1310-531180	COMPUTER SUPPLIES	187	750	4,550	4,237	4,500	750	750	(3,800)	(83.52)
100-1310-531210	WATER	29	19	19	8	30	19	19		
100-1310-531215	SEWERAGE	26	23	23	11	26	23	23		
100-1310-531220	NATURAL GAS	140	23	23	15	23	22	22	(1)	(4.35)
100-1310-531230	ELECTRICITY	2,130	1,945	1,945	1,090	2,130	1,874	1,874	(71)	(3.65)
100-1310-531650	SMALL TOOLS & EQUIPMENT	302								
	SUPPLIES	<u>5,121</u>	<u>6,113</u>	<u>9,913</u>	<u>5,865</u>	<u>9,559</u>	<u>6,030</u>	<u>5,580</u>	<u>(4,333)</u>	<u>(43.71)</u>
Totals for dept 1310-MAYOR & CITY COUNCIL		<u>108,130</u>	<u>100,243</u>	<u>104,043</u>	<u>61,316</u>	<u>95,344</u>	<u>151,452</u>	<u>148,527</u>	<u>44,484</u>	<u>42.76</u>

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1320-CITY MANAGER										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1320-511100	REGULAR SALARIES	151,098	174,982	174,982	115,165	179,683	186,326	176,326	1,344	0.77
100-1320-511300	OVERTIME SALARIES		1,000	1,000		500	1,000	1,000		
100-1320-512100	GROUP INSURANCE - HEALTH	29,794	29,131	29,131	19,421	28,257	28,846	28,846	(285)	(0.98)
100-1320-512101	GROUP INSURANCE - L/T DISABILITY	570	691	691	461	690	738	697	6	0.87
100-1320-512102	GROUP INSURANCE - DENTAL	507	537	537	358	537	717	717	180	33.52
100-1320-512103	GROUP INSURANCE - LIFE	448	308	308	205	436	328	310	2	0.65
100-1320-512200	SOCIAL SECURITY	9,309	10,967	10,967	6,454	10,594	11,670	11,050	83	0.76
100-1320-512300	MEDICARE	2,177	2,565	2,565	1,639	2,789	2,730	2,585	20	0.78
100-1320-512400	DEFINED BENEFIT PENSION	10,103	11,516	11,516	7,677	11,516	9,320	9,320	(2,196)	(19.07)
100-1320-512401	DEFINED CONTRIBUTION PENSION	6,846	7,216	7,216	6,886	7,162	7,743	7,243	27	0.37
100-1320-512700	WORKERS COMPENSATION	605	626	626	586	586	589	553	(73)	(11.66)
100-1320-512900	CELLPHONE STIPEND	675	900	900	600	900	900	900		
100-1320-512925	FSA ADMIN FEES	106	108	108	72	108	108	108		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	212,238	240,547	240,547	159,524	243,758	251,015	239,655	(892)	(0.37)
PURCHASED & CONTRACTED SERVICES										
100-1320-521200	PROFESSIONAL SERVICES	43	50	50		43	50	30	(20)	(40.00)
100-1320-521300	TECHNICAL SERVICES		100	100	100	50	1,371	1,371	1,271	1,271.00
100-1320-522100	CLEANING SERVICES	800	800	800	509	764	746	746	(54)	(6.75)
100-1320-522200	EQUIPMENT REPAIR & MAINTENANCE	4	150	150	4	50	147	147	(3)	(2.00)
100-1320-522250	BUILDING REPAIR & MAINTENANCE	2,109	2,569	2,569	1,204	2,150	2,469	2,469	(100)	(3.89)
100-1320-522300	RENTALS	745	846	846	420	745	537	537	(309)	(36.52)
100-1320-523100	LIABILITY INSURANCE	2,879	1,032	1,032	595	1,200	1,032	787	(245)	(23.74)
100-1320-523200	COMMUNICATIONS	1,262	1,744	1,744	1,042	1,500	1,733	1,733	(11)	(0.63)
100-1320-523450	POSTAGE	15	50	50		15	50	50		
100-1320-523600	DUES & FEES	11,415	11,550	11,550	1,434	11,420	11,610	11,610	60	0.52
100-1320-523700	EDUCATION & TRAINING	8,196	6,900	5,400	1,175	5,400	7,100	6,275	875	16.20
	PURCHASED & CONTRACTED SERVICES	27,468	25,791	24,291	6,483	23,337	26,845	25,755	1,464	6.03
SUPPLIES										
100-1320-531150	OFFICE SUPPLIES	235	428	428	124	250	406	406	(22)	(5.14)
100-1320-531175	OPERATING SUPPLIES	775	1,357	1,357	379	850	1,357	1,107	(250)	(18.42)
100-1320-531180	COMPUTER SUPPLIES	826	820	820	711	500	820	820		
100-1320-531210	WATER	58	38	38	17	58	37	37	(1)	(2.63)
100-1320-531215	SEWERAGE	52	46	46	22	52	46	46		
100-1320-531220	NATURAL GAS	280	46	46	30	280	44	44	(2)	(4.35)
100-1320-531230	ELECTRICITY	4,260	3,889	3,889	2,180	3,750	3,749	3,749	(140)	(3.60)
100-1320-531650	SMALL TOOLS & EQUIPMENT		500	2,000	1,662	1,500	500	500	(1,500)	(75.00)
	SUPPLIES	6,486	7,124	8,624	5,125	7,240	6,959	6,709	(1,915)	(22.21)
UNCLASSIFIED										
100-1320-512104	GROUP INSURANCE - S/T DISABILITY	392			392	588				
	UNCLASSIFIED	392			392	588				
Totals for dept 1320-CITY MANAGER										
		246,584	273,462	273,462	171,524	274,923	284,819	272,119	(1,343)	(0.49)

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 7520-ECONOMIC DEVELOPMENT										
PURCHASED & CONTRACTED SERVICES										
100-7520-521200	PROFESSIONAL SERVICES	56,250	146,047	146,047	109,535	146,047	146,047	146,047		
	PURCHASED & CONTRACTED SERVICES	56,250	146,047	146,047	109,535	146,047	146,047	146,047		
Totals for dept 7520-ECONOMIC DEVELOPMENT		56,250	146,047	146,047	109,535	146,047	146,047	146,047		

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1540-HUMAN RESOURCES										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1540-511100	REGULAR SALARIES	241,958	240,510	240,510	158,418	246,720	247,726	247,726	7,216	3.00
100-1540-511300	OVERTIME SALARIES		1,000	1,000		500	1,000	1,000		
100-1540-512100	GROUP INSURANCE - HEALTH	52,139	50,979	50,979	34,236	49,450	50,480	50,480	(499)	(0.98)
100-1540-512101	GROUP INSURANCE - L/T DISABILITY	699	974	974	649	932	1,002	1,002	28	2.87
100-1540-512102	GROUP INSURANCE - DENTAL	770	940	940	627	1,083	1,254	1,254	314	33.40
100-1540-512103	GROUP INSURANCE - LIFE	311	432	432	288	512	446	446	14	3.24
100-1540-512200	SOCIAL SECURITY	14,808	15,028	15,028	9,819	15,521	15,477	15,477	449	2.99
100-1540-512300	MEDICARE	3,463	3,516	3,516	2,296	3,632	3,619	3,619	103	2.93
100-1540-512400	DEFINED BENEFIT PENSION	17,682	20,153	20,153	13,435	20,153	16,310	16,310	(3,843)	(19.07)
100-1540-512401	DEFINED CONTRIBUTION PENSION	6,041	7,368	7,368	6,249	13,260	7,588	7,588	220	2.99
100-1540-512700	WORKERS COMPENSATION	733	624	624	586	624	563	563	(61)	(9.78)
100-1540-512900	CELLPHONE STIPEND	900	900	900	600	900	900	900		
100-1540-512925	FSA ADMIN FEES	91	81	81	54	81	81	81		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	339,595	342,505	342,505	227,257	353,368	346,446	346,446	3,941	1.15
PURCHASED & CONTRACTED SERVICES										
100-1540-521200	PROFESSIONAL SERVICES	8,571	20,105	20,105	5,847	15,000	21,088	21,088	983	4.89
100-1540-521300	TECHNICAL SERVICES	4,880	4,840	5,080	5,080	5,120	7,179	7,179	2,099	41.32
100-1540-522100	CLEANING SERVICES	1,000	1,336	1,336	891	1,336	1,306	1,306	(30)	(2.25)
100-1540-522200	EQUIPMENT REPAIR & MAINTENANCE	5	144	144	6	50	143	143	(1)	(0.69)
100-1540-522250	BUILDING REPAIR & MAINTENANCE	2,978	4,503	4,503	2,108	3,500	4,318	4,318	(185)	(4.11)
100-1540-522300	RENTALS	1,041	1,493	1,493	756	1,200	1,136	1,136	(357)	(23.91)
100-1540-523100	LIABILITY INSURANCE	931	2,064	2,064	1,190	2,064	2,064	1,378	(686)	(33.24)
100-1540-523200	COMMUNICATIONS	1,483	2,641	2,641	1,315	1,891	2,239	2,239	(402)	(15.22)
100-1540-523300	ADVERTISING	295	2,700	2,700	399	1,000	1,700	1,700	(1,000)	(37.04)
100-1540-523400	PRINTING & BINDING					250				
100-1540-523450	POSTAGE	495	300	300	139		300	300		
100-1540-523600	DUES & FEES	1,715	1,900	1,900	1,642	1,750	1,950	1,950	50	2.63
100-1540-523700	EDUCATION & TRAINING	3,627	12,600	12,600	3,600	8,500	11,600	11,600	(1,000)	(7.94)
	PURCHASED & CONTRACTED SERVICES	27,021	54,626	54,866	22,973	41,661	55,023	54,337	(529)	(0.96)
SUPPLIES										
100-1540-531150	OFFICE SUPPLIES	742	1,182	1,182	337	600	4,660	4,660	3,478	294.25
100-1540-531175	OPERATING SUPPLIES	26,670	30,220	30,220	17,305	27,750	32,670	32,670	2,450	8.11
100-1540-531180	COMPUTER SUPPLIES	3,700	1,240	1,000	322	700	1,000	1,000		
100-1540-531210	WATER	65	66	66	29	65	66	66		
100-1540-531215	SEWERAGE	65	81	81	38	70	81	81		
100-1540-531220	NATURAL GAS	350	80	80	38	350	77	77	(3)	(3.75)
100-1540-531230	ELECTRICITY	5,239	6,805	6,805	3,815	5,728	6,560	6,560	(245)	(3.60)
	SUPPLIES	36,831	39,674	39,434	21,884	35,263	45,114	45,114	5,680	14.40
Totals for dept 1540-HUMAN RESOURCES		403,447	436,805	436,805	272,114	430,292	446,583	445,897	9,092	2.08

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1570-PUBLIC INFORMATION										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1570-511100	REGULAR SALARIES	58,855	58,396	58,396	38,714	60,440	60,148	60,148	1,752	3.00
100-1570-511200	PART TIME/TEMPORARY EMPLOYEES	34,050	36,000	36,000	22,814	34,985			(36,000)	(100.00)
100-1570-512100	GROUP INSURANCE - HEALTH	14,897	14,565	14,565	9,710	14,128	14,423	14,423	(142)	(0.97)
100-1570-512101	GROUP INSURANCE - L/T DISABILITY	241	237	237	158	232	243	243	6	2.53
100-1570-512102	GROUP INSURANCE - DENTAL	270	268	268	179	316	358	358	90	33.58
100-1570-512103	GROUP INSURANCE - LIFE	110	105	105	70	143	108	108	3	2.86
100-1570-512200	SOCIAL SECURITY	5,618	5,852	5,852	3,721	5,772	3,729	3,729	(2,123)	(36.28)
100-1570-512300	MEDICARE	1,314	1,369	1,369	870	1,293	872	872	(497)	(36.30)
100-1570-512400	DEFINED BENEFIT PENSION	5,053	5,758	5,758	3,839	5,758	4,660	4,660	(1,098)	(19.07)
100-1570-512401	DEFINED CONTRIBUTION PENSION	1,171	1,168	1,168	768	1,137	1,203	1,203	35	3.00
100-1570-512700	WORKERS COMPENSATION	327	229	229	209	229	128	128	(101)	(44.10)
100-1570-512925	FSA ADMIN FEES	30	27	27	18	27	27	27		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	121,936	123,974	123,974	81,070	124,460	85,899	85,899	(38,075)	(30.71)
PURCHASED & CONTRACTED SERVICES										
100-1570-521200	PROFESSIONAL SERVICES	42	50	50		50	50		(50)	(100.00)
100-1570-521300	TECHNICAL SERVICES	14,919	22,150	21,800	8,442	21,800	23,730	23,730	1,930	8.85
100-1570-522100	CLEANING SERVICES	800	1,000	1,000	636	955	373	373	(627)	(62.70)
100-1570-522200	EQUIPMENT REPAIR & MAINTENANCE	4	206	206	5	100	172	172	(34)	(16.50)
100-1570-522250	BUILDING REPAIR & MAINTENANCE	2,159	3,169	3,169	1,503	2,500	1,234	1,234	(1,935)	(61.06)
100-1570-522300	RENTALS	653	630	880	540	600	514	514	(366)	(41.59)
100-1570-523100	LIABILITY INSURANCE	720	1,032	1,032	595	1,032	1,032	787	(245)	(23.74)
100-1570-523200	COMMUNICATIONS	882	937	937	591	900	932	932	(5)	(0.53)
100-1570-523300	ADVERTISING	9,501	10,000	10,000	5,270	10,000	9,500	9,500	(500)	(5.00)
100-1570-523400	PRINTING & BINDING	3,391	1,000	750		2,500	1,000	1,000	250	33.33
100-1570-523450	POSTAGE	222	1,500	1,500	23	500	1,500	1,500		
100-1570-523600	DUES & FEES		500	750	250	750	500	500	(250)	(33.33)
100-1570-523700	EDUCATION & TRAINING		500	500		250	500	500		
	PURCHASED & CONTRACTED SERVICES	33,293	42,674	42,574	17,855	41,937	41,037	40,742	(1,832)	(4.30)
SUPPLIES										
100-1570-531150	OFFICE SUPPLIES	291	1,275	1,275	118	500	1,103	1,103	(172)	(13.49)
100-1570-531175	OPERATING SUPPLIES	649	1,684	1,434	430	850	1,584	1,584	150	10.46
100-1570-531180	COMPUTER SUPPLIES	433	1,020	1,020	319	600	1,020	1,020		
100-1570-531210	WATER	60	47	47	21	60	19	19	(28)	(59.57)
100-1570-531215	SEWERAGE	52	58	58	27	55	23	23	(35)	(60.34)
100-1570-531220	NATURAL GAS	280	380	380	30	300	22	22	(358)	(94.21)
100-1570-531230	ELECTRICITY	4,260	4,500	4,500	2,725	4,399	1,874	1,874	(2,626)	(58.36)
100-1570-531650	SMALL TOOLS & EQUIPMENT		325	675	244	500	325	325	(350)	(51.85)
	SUPPLIES	6,025	9,289	9,389	3,914	7,264	5,970	5,970	(3,419)	(36.41)
Totals for dept 1570-PUBLIC INFORMATION										
		161,254	175,937	175,937	102,839	173,661	132,906	132,611	(43,326)	(24.63)

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1580-CITY CLERK										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1580-511100	REGULAR SALARIES	78,405	78,156	78,156	51,339	78,492	80,501	80,501	2,345	3.00
100-1580-511300	OVERTIME SALARIES		800	800		300	800	800		
100-1580-512100	GROUP INSURANCE - HEALTH	22,345	21,848	21,848	14,565	21,193	21,634	21,634	(214)	(0.98)
100-1580-512101	GROUP INSURANCE - L/T DISABILITY	320	317	317	211	311	326	326	9	2.84
100-1580-512102	GROUP INSURANCE - DENTAL	289	403	403	269	421	537	537	134	33.25
100-1580-512103	GROUP INSURANCE - LIFE	149	141	141	94	192	145	145	4	2.84
100-1580-512200	SOCIAL SECURITY	4,711	4,896	4,896	3,065	4,686	5,041	5,041	145	2.96
100-1580-512300	MEDICARE	1,102	1,145	1,145	717	1,120	1,180	1,180	35	3.06
100-1580-512400	DEFINED BENEFIT PENSION	7,578	8,637	8,637	5,758	8,637	6,990	6,990	(1,647)	(19.07)
100-1580-512401	DEFINED CONTRIBUTION PENSION	1,559	1,579	1,579	1,018	1,562	1,626	1,626	47	2.98
100-1580-512700	WORKERS COMPENSATION	239	191	191	167	191	174	174	(17)	(8.90)
100-1580-512925	FSA ADMIN FEES	61	54	54	36	54	54	54		
PERSONAL SERVICES & EMPLOYEE BENEFITS		116,758	118,167	118,167	77,239	117,159	119,008	119,008	841	0.71
PURCHASED & CONTRACTED SERVICES										
100-1580-521200	PROFESSIONAL SERVICES	175,777	175,050	175,050	129,176	193,774	190,060	190,060	15,010	8.57
100-1580-521245	CONTRACTUAL SERVICES		15,000	15,000	12,185	12,500	10,000	10,000	(5,000)	(33.33)
100-1580-521250	PROFESSIONAL SERVICES - OTHER	6,529	13,400	13,400	2,357	11,000	13,400	13,400		
100-1580-521300	TECHNICAL SERVICES	26,162	10,520	28,145	17,289	28,000	8,812	8,812	(19,333)	(68.69)
100-1580-522100	CLEANING SERVICES	600	600	600	255	383	933	933	333	55.50
100-1580-522200	EQUIPMENT REPAIR & MAINTENANCE	3	2,101	2,101	2	500	2,106	2,106	5	0.24
100-1580-522250	BUILDING REPAIR & MAINTENANCE	2,167	6,626	6,626	603	3,000	7,585	7,585	959	14.47
100-1580-522300	RENTALS	777	771	771	559	750	547	547	(224)	(29.05)
100-1580-523100	LIABILITY INSURANCE	931	774	774	446	774	774	984	210	27.13
100-1580-523200	COMMUNICATIONS	1,361	1,498	1,498	1,046	1,483	1,837	1,837	339	22.63
100-1580-523300	ADVERTISING	1,176	1,300	1,300	430	1,200	1,300	1,300		
100-1580-523400	PRINTING & BINDING	27,012	13,000	5,000	2,407	12,500	1,500	1,500	(3,500)	(70.00)
100-1580-523450	POSTAGE	2,277	10,075	10,075	5,559	10,000	875	875	(9,200)	(91.32)
100-1580-523600	DUES & FEES	165	360	360	40	165	360	360		
100-1580-523700	EDUCATION & TRAINING	926	1,800	2,600	1,519	2,600	1,800	1,800	(800)	(30.77)
100-1580-523905	MERCHANT ACCOUNT CHARGES			8,000	4,697	8,104			(8,000)	(100.00)
PURCHASED & CONTRACTED SERVICES		245,863	252,875	271,300	178,570	286,733	241,889	242,099	(29,201)	(10.76)
SUPPLIES										
100-1580-531150	OFFICE SUPPLIES	473	2,200	2,200	220	500	2,257	2,257	57	2.59
100-1580-531175	OPERATING SUPPLIES	6,177	4,175	4,175	675	4,000	4,175	4,175		
100-1580-531180	COMPUTER SUPPLIES	158	3,476	3,476	175	1,000	3,476	2,476	(1,000)	(28.77)
100-1580-531210	WATER	50	19	19	8	51	47	47	28	147.37
100-1580-531215	SEWERAGE	39	23	23	11	39	57	57	34	147.83
100-1580-531220	NATURAL GAS	210	240	240	23	220	55	55	(185)	(77.08)
100-1580-531230	ELECTRICITY	3,195	3,365	3,365	1,090	5,353	4,685	4,685	1,320	39.23
SUPPLIES		10,302	13,498	13,498	2,202	11,163	14,752	13,752	254	1.88
Totals for dept 1580-CITY CLERK		372,923	384,540	402,965	258,011	415,055	375,649	374,859	(28,106)	(6.97)

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1511-FINANCE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1511-511100	REGULAR SALARIES	362,370	358,601	358,601	236,436	360,190	379,856	379,856	21,255	5.93
100-1511-511200	PART TIME/TEMPORARY EMPLOYEES				5,039		58,715	58,715	58,715	
100-1511-511300	OVERTIME SALARIES	720	3,000	3,000	831	1,000	3,000	3,000		
100-1511-512100	GROUP INSURANCE - HEALTH	74,484	70,642	70,642	47,095	68,523	69,951	69,951	(691)	(0.98)
100-1511-512101	GROUP INSURANCE - L/T DISABILITY	1,446	1,451	1,451	967	1,420	1,539	1,539	88	6.06
100-1511-512102	GROUP INSURANCE - DENTAL	631	1,303	1,303	869	1,322	1,738	1,738	435	33.38
100-1511-512103	GROUP INSURANCE - LIFE	655	644	644	429	887	684	684	40	6.21
100-1511-512200	SOCIAL SECURITY	21,732	22,523	22,523	14,627	22,377	27,501	27,501	4,978	22.10
100-1511-512300	MEDICARE	5,083	5,268	5,268	3,421	5,234	6,433	6,433	1,165	22.11
100-1511-512400	DEFINED BENEFIT PENSION	25,259	27,926	27,926	18,617	10,435	22,601	22,601	(5,325)	(19.07)
100-1511-512401	DEFINED CONTRIBUTION PENSION	9,934	10,435	10,435	8,353	9,650	10,939	10,939	504	4.83
100-1511-512500	TUITION REIMBURSEMENT	1,500								
100-1511-512700	WORKERS COMPENSATION	1,219	876	876	795	876	941	941	65	7.42
100-1511-512900	CELLPHONE STIPEND	1,680	1,680	1,680	1,145	1,680	1,980	1,980	300	17.86
100-1511-512925	FSA ADMIN FEES	233	162	162	131	253	216	216	54	33.33
	PERSONAL SERVICES & EMPLOYEE BENEFITS	506,946	504,511	504,511	338,755	483,847	586,094	586,094	81,583	16.17
PURCHASED & CONTRACTED SERVICES										
100-1511-521200	PROFESSIONAL SERVICES	1,399	6,025	6,025	6,275	5,000	6,105	6,105	80	1.33
100-1511-521225	AUDITING SERVICES	34,510	39,000	39,000	33,410	39,000	40,000	40,000	1,000	2.56
100-1511-521245	CONTRACTUAL SERVICES	3,912	2,556	2,556	1,359	2,000	2,556	2,556		
100-1511-521300	TECHNICAL SERVICES	25,492	29,370	29,370	16,370	25,000	44,914	43,896	14,526	49.46
100-1511-522100	CLEANING SERVICES	2,201	2,100	2,100	1,400	2,100	2,370	2,370	270	12.86
100-1511-522200	EQUIPMENT REPAIR & MAINTENANCE	296	373	373	295	373	378	378	5	1.34
100-1511-522250	BUILDING REPAIR & MAINTENANCE	5,426	7,069	7,069	3,312	5,500	7,838	7,838	769	10.88
100-1511-522300	RENTALS	1,413	1,482	1,482	676	1,450	1,482	1,482		
100-1511-523100	LIABILITY INSURANCE	1,863	2,580	2,580	1,488	2,580	2,580	1,910	(670)	(25.97)
100-1511-523200	COMMUNICATIONS	1,986	2,666	2,666	1,735	2,494	2,972	2,972	306	11.48
100-1511-523300	ADVERTISING	918	1,036	1,036		950	1,036	1,036		
100-1511-523400	PRINTING & BINDING	350	1,940	1,940	1,413	1,500	3,100	3,100	1,160	59.79
100-1511-523450	POSTAGE	3,105	3,180	3,180	1,230	3,150	6,380	6,380	3,200	100.63
100-1511-523600	DUES & FEES	705	1,055	1,055	964	1,055	1,055	1,055		
100-1511-523700	EDUCATION & TRAINING	8,994	12,900	27,800	16,011	25,000	14,800	14,800	(13,000)	(46.76)
	PURCHASED & CONTRACTED SERVICES	92,570	113,332	128,232	85,938	117,152	137,566	135,878	7,646	5.96
SUPPLIES										
100-1511-531150	OFFICE SUPPLIES	1,992	2,671	2,671	778	2,000	3,053	3,053	382	14.30
100-1511-531175	OPERATING SUPPLIES	1,803	2,320	2,320	1,397	1,950	2,320	2,320		
100-1511-531180	COMPUTER SUPPLIES	2,458	1,420	1,420	2,990	3,500	1,420	1,420		
100-1511-531210	WATER	154	103	103	46	160	119	119	16	15.53
100-1511-531215	SEWERAGE	143	127	127	60	150	145	145	18	14.17
100-1511-531220	NATURAL GAS	730	126	126	84	750	140	140	14	11.11
100-1511-531230	ELECTRICITY	11,629	10,695	10,695	5,996	11,261	11,901	11,901	1,206	11.28
	SUPPLIES	18,909	17,462	17,462	11,351	19,771	19,098	19,098	1,636	9.37
Totals for dept 1511-FINANCE DEPARTMENT		618,425	635,305	650,205	436,044	620,770	742,758	741,070	90,865	13.97

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1517-PURCHASING DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1517-511100	REGULAR SALARIES	95,278	86,570	86,570	50,641	88,188	62,022	62,022	(24,548)	(28.36)
100-1517-511200	PART TIME/TEMPORARY EMPLOYEES				4,180		22,321	22,321	22,321	
100-1517-511300	OVERTIME SALARIES		500	500		100			(500)	(100.00)
100-1517-512100	GROUP INSURANCE - HEALTH	29,794	29,131	29,131	19,421	28,257	14,423	14,423	(14,708)	(50.49)
100-1517-512101	GROUP INSURANCE - L/T DISABILITY	372	351	351	234	284	251	251	(100)	(28.49)
100-1517-512102	GROUP INSURANCE - DENTAL	298	537	537	358	300	358	358	(179)	(33.33)
100-1517-512103	GROUP INSURANCE - LIFE	172	155	155	103	187	112	112	(43)	(27.74)
100-1517-512200	SOCIAL SECURITY	5,716	5,491	5,491	3,276	4,245	5,229	5,229	(262)	(4.77)
100-1517-512300	MEDICARE	1,337	1,284	1,284	766	994	1,223	1,223	(61)	(4.75)
100-1517-512400	DEFINED BENEFIT PENSION	10,104	11,516	11,516	7,677	11,516	4,660	4,660	(6,856)	(59.53)
100-1517-512401	DEFINED CONTRIBUTION PENSION	1,204	1,741	1,741	787	1,205	1,240	1,240	(501)	(28.78)
100-1517-512500	TUITION REIMBURSEMENT		1,500	1,500					(1,500)	(100.00)
100-1517-512700	WORKERS COMPENSATION	287	211	211	209	211	180	180	(31)	(14.69)
100-1517-512925	FSA ADMIN FEES	61	54	54	36	54	54	54		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	144,623	139,041	139,041	87,688	135,541	112,073	112,073	(26,968)	(19.40)
PURCHASED & CONTRACTED SERVICES										
100-1517-521200	PROFESSIONAL SERVICES	80	50	50		50	50	30	(20)	(40.00)
100-1517-521300	TECHNICAL SERVICES	2,470	2,570	2,570	2,470	2,470	2,570	3,588	1,018	39.61
100-1517-522100	CLEANING SERVICES	600	600	600	382	573	560	560	(40)	(6.67)
100-1517-522200	EQUIPMENT REPAIR & MAINTENANCE	3	131	131	3	50	125	125	(6)	(4.58)
100-1517-522250	BUILDING REPAIR & MAINTENANCE	1,511	2,131	2,131	903	1,600	1,851	1,851	(280)	(13.14)
100-1517-522300	RENTALS	404	504	504	204	224	379	379	(125)	(24.80)
100-1517-523100	LIABILITY INSURANCE	720	1,032	1,032	595	850	1,032	787	(245)	(23.74)
100-1517-523200	COMMUNICATIONS	875	1,227	1,227	701	1,005	1,200	1,200	(27)	(2.20)
100-1517-523300	ADVERTISING	220	600	600	20	250	600	600		
100-1517-523400	PRINTING & BINDING		50	50	30	50	50	50		
100-1517-523450	POSTAGE	27	500	500	1	100	500	500		
100-1517-523600	DUES & FEES	365	425	425	365	365	425	425		
100-1517-523700	EDUCATION & TRAINING	1,364	1,750	1,750	1,451	1,500	1,750	1,750		
	PURCHASED & CONTRACTED SERVICES	8,639	11,570	11,570	7,125	9,087	11,092	11,845	275	2.38
SUPPLIES										
100-1517-531150	OFFICE SUPPLIES	333	1,650	1,650	260	500	1,576	1,576	(74)	(4.48)
100-1517-531175	OPERATING SUPPLIES	309	970	970	154	350	970	970		
100-1517-531180	COMPUTER SUPPLIES	241	700	700	139	300	700	700		
100-1517-531210	WATER	49	32	32	13	50	28	28	(4)	(12.50)
100-1517-531215	SEWERAGE	39	38	38	16	40	34	34	(4)	(10.53)
100-1517-531220	NATURAL GAS	250	40	40	23	250	33	33	(7)	(17.50)
100-1517-531230	ELECTRICITY	3,281	3,365	3,365	1,635	3,073	2,811	2,811	(554)	(16.46)
	SUPPLIES	4,502	6,795	6,795	2,240	4,563	6,152	6,152	(643)	(9.46)
Totals for dept 1517-PURCHASING DEPARTMENT										
		157,764	157,406	157,406	97,053	149,191	129,317	130,070	(27,336)	(17.37)

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1535-INFORMATION TECHNOLOGY										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1535-511100	REGULAR SALARIES	111,344	113,526	113,526	76,678	116,955	119,846	119,846	6,320	5.57
100-1535-511200	PART TIME/TEMPORARY EMPLOYEES					3,950				
100-1535-511300	OVERTIME SALARIES	3,929	4,000	4,000	1,153	28,257	4,000	4,000		
100-1535-512100	GROUP INSURANCE - HEALTH	29,794	29,131	29,131	19,421	460	28,846	28,846	(285)	(0.98)
100-1535-512101	GROUP INSURANCE - L/T DISABILITY	419	460	460	307	432	485	485	25	5.43
100-1535-512102	GROUP INSURANCE - DENTAL	492	537	537	358	282	717	717	180	33.52
100-1535-512103	GROUP INSURANCE - LIFE	191	204	204	136	7,129	215	215	11	5.39
100-1535-512200	SOCIAL SECURITY	6,957	7,347	7,347	4,686	1,668	7,738	7,738	391	5.32
100-1535-512300	MEDICARE	1,627	1,718	1,718	1,096	1,250	1,810	1,810	92	5.36
100-1535-512400	DEFINED BENEFIT PENSION	10,104	11,516	11,516	7,677	11,516	9,320	9,320	(2,196)	(19.07)
100-1535-512401	DEFINED CONTRIBUTION PENSION	1,274	1,251	1,251	815		2,476	2,476	1,225	97.92
100-1535-512700	WORKERS COMPENSATION	406	285	285	251	285	264	264	(21)	(7.37)
100-1535-512900	CELLPHONE STIPEND	840	960	960	320	480	960	960		
100-1535-512925	FSA ADMIN FEES				32	50	54	54	54	
	PERSONAL SERVICES & EMPLOYEE BENEFITS	167,377	170,935	170,935	112,930	172,714	176,731	176,731	5,796	3.39
PURCHASED & CONTRACTED SERVICES										
100-1535-521200	PROFESSIONAL SERVICES	86	62	62		62	62	62		
100-1535-521300	TECHNICAL SERVICES	599,766	503,924	503,924	340,446	503,924	536,134	536,134	32,210	6.39
100-1535-522100	CLEANING SERVICES	1,240	1,240	1,240	650	975	1,011	1,011	(229)	(18.47)
100-1535-522200	EQUIPMENT REPAIR & MAINTENANCE	6	4,497	4,497	5	500	4,501	4,501	4	0.09
100-1535-522250	BUILDING REPAIR & MAINTENANCE	2,430	2,606	3,406	1,667	2,500	3,797	3,797	391	11.48
100-1535-522275	VEHICLE REPAIR & MAINTENANCE	411	480	480	39	480	480	480		
100-1535-522300	RENTALS		89	89		50	630	630	541	607.87
100-1535-523100	LIABILITY INSURANCE	1,778	1,032	1,032	595	1,032	1,032	2,281	1,249	121.03
100-1535-523200	COMMUNICATIONS	3,354	2,047	2,047	2,171	3,080	3,681	3,681	1,634	79.82
100-1535-523700	EDUCATION & TRAINING	1,708	9,550	13,750	4,566	8,500	9,550	9,550	(4,200)	(30.55)
	PURCHASED & CONTRACTED SERVICES	610,779	525,527	530,527	350,139	521,103	560,878	562,127	31,600	5.96
SUPPLIES										
100-1535-531150	OFFICE SUPPLIES	89	859	859		500	846	846	(13)	(1.51)
100-1535-531175	OPERATING SUPPLIES	150	850	850	158	250	850	850		
100-1535-531180	COMPUTER SUPPLIES	12,516	11,600	11,600	5,178	9,000	11,600	11,600		
100-1535-531185	GIS SUPPLIES		300	300		100	300	300		
100-1535-531210	WATER	57	63	63	25	60	56	56	(7)	(11.11)
100-1535-531215	SEWERAGE	78	67	67	32	80	68	68	1	1.49
100-1535-531220	NATURAL GAS	415	380	380	46	380	66	66	(314)	(82.63)
100-1535-531230	ELECTRICITY	6,390	6,729	6,729	3,270	6,500	5,622	5,622	(1,107)	(16.45)
100-1535-531270	GASOLINE	349	600	600	95	350	600	600		
100-1535-531650	SMALL TOOLS & EQUIPMENT	355	400	400		360	400	400		
	SUPPLIES	20,399	21,848	21,848	8,804	17,580	20,408	20,408	(1,440)	(6.59)
OTHER COSTS										
100-1535-579101	DEPARTMENTAL CONTINGENCY						183,862			
	OTHER COSTS						183,862			
Totals for dept 1535-INFORMATION TECHNOLOGY		798,555	718,310	723,310	471,873	711,397	941,879	759,266	35,956	4.97

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 2650-MUNICIPAL COURT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-2650-511100	REGULAR SALARIES	183,828	184,059	184,059	103,484	186,348	192,216	192,216	8,157	4.43
100-2650-511200	PART TIME/TEMPORARY EMPLOYEES			10,930	3,632		19,410	19,410	8,480	77.58
100-2650-511300	OVERTIME SALARIES	3,597	6,000	6,000	3,795	5,680	4,500	4,500	(1,500)	(25.00)
100-2650-512100	GROUP INSURANCE - HEALTH	59,587	58,262	58,262	38,841	56,514	57,691	57,691	(571)	(0.98)
100-2650-512101	GROUP INSURANCE - L/T DISABILITY		762	769	513	747	796	796	27	3.51
100-2650-512102	GROUP INSURANCE - DENTAL		1,075	1,075	717	523	1,434	1,434	359	33.40
100-2650-512103	GROUP INSURANCE - LIFE		343	343	229	348	354	354	11	3.21
100-2650-512200	SOCIAL SECURITY	11,244	11,783	12,461	6,621	11,126	13,399	13,399	938	7.53
100-2650-512300	MEDICARE	2,630	2,756	2,914	1,548	2,558	3,133	3,133	219	7.52
100-2650-512400	DEFINED BENEFIT PENSION	20,207	23,032	23,032	15,355	23,032	18,640	18,640	(4,392)	(19.07)
100-2650-512401	DEFINED CONTRIBUTION PENSION	3,245	3,800	3,800	1,645	2,487	2,216	2,216	(1,584)	(41.68)
100-2650-512700	WORKERS COMPENSATION		461	489	418	461	461	461	(28)	(5.73)
100-2650-512925	FSA ADMIN FEES		108	108	50	68	108	108		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	286,592	292,448	304,242	176,848	289,892	314,358	314,358	10,116	3.32
PURCHASED & CONTRACTED SERVICES										
100-2650-521200	PROFESSIONAL SERVICES	43	100	10,400	9,290	5,000	120	120	(10,280)	(98.85)
100-2650-521265	MUNICIPAL JUDGE	39,940	38,000	38,000	20,391	36,339	38,000	38,000		
100-2650-521266	COURT SOLICITOR		2,000	2,000			2,000	2,000		
100-2650-521267	INDIGENT CARE	25,170	35,000	27,313	13,662	25,000	30,000	30,000	2,687	9.84
100-2650-521300	TECHNICAL SERVICES	13,201	19,915	19,915	12,745	18,134	21,893	21,893	1,978	9.93
100-2650-522100	CLEANING SERVICES	1,600	1,600	1,600	1,018	1,528	1,680	1,680	80	5.00
100-2650-522200	EQUIPMENT REPAIR & MAINTENANCE		31	31	7	20	30	30	(1)	(3.23)
100-2650-522250	BUILDING REPAIR & MAINTENANCE	4,043	5,139	5,139	2,409	4,500	5,553	5,553	414	8.06
100-2650-522300	RENTALS	1,524	1,629	1,629	886	1,575	1,480	1,480	(149)	(9.15)
100-2650-523100	LIABILITY INSURANCE	1,482	2,064	2,064	1,190	1,500	2,064	1,575	(489)	(23.69)
100-2650-523200	COMMUNICATIONS	1,788	2,684	2,684	1,542	2,200	2,677	2,677	(7)	(0.26)
100-2650-523300	ADVERTISING		150	150			150	150		
100-2650-523400	PRINTING & BINDING		840	840	240	500	840	840		
100-2650-523450	POSTAGE	2,438	1,700	1,700	1,440	1,700	1,700	1,700		
100-2650-523600	DUES & FEES	682	275	275	75	150	275	275		
100-2650-523700	EDUCATION & TRAINING	5,735	5,375	5,375	989	5,000	6,875	6,875	1,500	27.91
100-2650-523850	CONTRACT LABOR	12,817		3,500	3,668	3,668			(3,500)	(100.00)
100-2650-523905	MERCHANT ACCOUNT CHARGES	22,599			1,744	1,745				
	PURCHASED & CONTRACTED SERVICES	133,292	116,502	122,615	71,296	108,559	115,337	114,848	(7,767)	(6.33)
SUPPLIES										
100-2650-531150	OFFICE SUPPLIES	1,654	1,436	1,436	837	1,200	1,463	1,463	27	1.88
100-2650-531175	OPERATING SUPPLIES	1,059	1,173	2,673	425	1,000	1,173	1,173	(1,500)	(56.12)
100-2650-531180	COMPUTER SUPPLIES	2,274	2,780	3,705	2,393	2,500	2,180	2,180	(1,525)	(41.16)
100-2650-531210	WATER	116	75	75	33	116	84	84	9	12.00
100-2650-531215	SEWERAGE	104	89	89	43	104	102	102	13	14.61
100-2650-531220	NATURAL GAS	560	92	92	61	419	99	99	7	7.61
100-2650-531230	ELECTRICITY	8,520	7,778	7,778	4,361	8,190	8,434	8,434	656	8.43
100-2650-531650	SMALL TOOLS & EQUIPMENT	224	555	555	82				(555)	(100.00)
	SUPPLIES	14,511	13,978	16,403	8,235	13,529	13,535	13,535	(2,868)	(17.48)
OTHER COSTS										
100-2650-579101	DEPARTMENTAL CONTINGENCY		20,332							
	OTHER COSTS		20,332							
Totals for dept 2650-MUNICIPAL COURT		434,395	443,260	443,260	256,379	411,980	443,230	442,741	(519)	(0.12)

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 3210-POLICE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3210-511100	REGULAR SALARIES	3,299,984	3,464,067	3,464,067	2,212,230	3,381,666	3,505,740	3,505,740	41,673	1.20
100-3210-511101	HOLIDAY PAY		35,000	35,000			35,000	35,000		
100-3210-511135	SALARIES - K-9 HANDLING	2,543	4,000	4,000		2,000	4,000	4,000		
100-3210-511200	PART TIME/TEMPORARY EMPLOYEES	79,220	95,160	95,160	64,016	99,963	98,015	98,015	2,855	3.00
100-3210-511300	OVERTIME SALARIES	46,537	50,000	50,000	24,873	40,650	50,000	50,000		
100-3210-512100	GROUP INSURANCE - HEALTH	1,045,279	1,019,579	1,019,579	679,719	988,992	995,172	995,172	(24,407)	(2.39)
100-3210-512101	GROUP INSURANCE - L/T DISABILITY	12,119	13,967	13,967	9,311	12,897	14,138	14,138	171	1.22
100-3210-512102	GROUP INSURANCE - DENTAL	14,493	18,808	18,808	12,539	17,528	24,732	24,732	5,924	31.50
100-3210-512103	GROUP INSURANCE - LIFE	5,471	6,212	6,212	4,141	7,905	6,278	6,278	66	1.06
100-3210-512200	SOCIAL SECURITY	205,182	227,437	227,437	138,125	215,709	229,572	229,572	2,135	0.94
100-3210-512300	MEDICARE	47,986	53,194	53,194	32,303	50,448	53,691	53,691	497	0.93
100-3210-512400	DEFINED BENEFIT PENSION	561,625	422,235	422,235	281,490	422,235	418,628	418,628	(3,607)	(0.85)
100-3210-512401	DEFINED CONTRIBUTION PENSION	38,363	49,412	49,412	31,206	52,939	49,265	49,265	(147)	(0.30)
100-3210-512500	TUITION REIMBURSEMENT	3,000	3,000	3,000	1,500	3,000	3,000	6,000	3,000	100.00
100-3210-512700	WORKERS COMPENSATION	165,501	147,293	147,293	130,937	154,764	130,976	130,976	(16,317)	(11.08)
100-3210-512900	CELLPHONE STIPEND	12,122	10,260	10,260	6,610	9,900	10,020	10,020	(240)	(2.34)
100-3210-512910	CLOTHING ALLOWANCE		6,800	6,800					(6,800)	(100.00)
100-3210-512925	FSA ADMIN FEES	783	810	810	486	738	810	810		
PERSONAL SERVICES & EMPLOYEE BENEFITS		5,540,208	5,627,234	5,627,234	3,629,486	5,461,334	5,629,037	5,632,037	4,803	0.09
PURCHASED & CONTRACTED SERVICES										
100-3210-521200	PROFESSIONAL SERVICES	26,174	35,356	35,356	15,104	26,200	31,366	31,366	(3,990)	(11.29)
100-3210-521245	CONTRACTUAL SERVICES	400								
100-3210-521300	TECHNICAL SERVICES	115,521	103,477	103,477	82,153	98,000	141,228	141,228	37,751	36.48
100-3210-522100	CLEANING SERVICES	13,800	14,550	14,550	8,400	14,400	14,900	14,900	350	2.41
100-3210-522200	EQUIPMENT REPAIR & MAINTENANCE	15,223	14,750	14,750	7,756	14,550	15,350	15,350	600	4.07
100-3210-522250	BUILDING REPAIR & MAINTENANCE	22,034	28,417	28,417	18,511	26,000	30,627	30,627	2,210	7.78
100-3210-522275	VEHICLE REPAIR & MAINTENANCE	65,983	64,726	64,726	50,463	68,700	79,801	79,801	15,075	23.29
100-3210-522300	RENTALS	11,112	12,408	12,408	6,568	11,400	11,410	11,410	(998)	(8.04)
100-3210-523100	LIABILITY INSURANCE	107,403	151,924	151,924	85,142	140,000	151,924	185,807	33,883	22.30
100-3210-523200	COMMUNICATIONS	58,715	72,093	72,093	37,779	62,637	76,342	76,342	4,249	5.89
100-3210-523400	PRINTING & BINDING	4,322	8,600	8,600	635	4,500	8,400	8,400	(200)	(2.33)
100-3210-523450	POSTAGE	2,815	4,000	4,000	698	2,900	4,000	4,000		
100-3210-523600	DUES & FEES	2,480	3,455	7,155	5,562	2,500	3,855	3,855	(3,300)	(46.12)
100-3210-523700	EDUCATION & TRAINING	40,986	49,770	49,770	35,507	45,000	60,600	60,600	10,830	21.76
100-3210-523850	CONTRACT LABOR	4,256								
PURCHASED & CONTRACTED SERVICES		491,224	563,526	567,226	354,278	516,787	629,803	663,686	96,460	17.01
SUPPLIES										
100-3210-531150	OFFICE SUPPLIES	4,227	7,754	7,754	2,273	4,800	7,890	7,890	136	1.75
100-3210-531175	OPERATING SUPPLIES	47,839	43,518	43,518	24,218	43,000	51,145	51,145	7,627	17.53
100-3210-531180	COMPUTER SUPPLIES	28,339	23,100	23,100	9,586	23,000	94,100	94,100	71,000	307.36
100-3210-531210	WATER	537	480	480	232	550	500	500	20	4.17
100-3210-531215	SEWERAGE	1,054	1,020	1,020	480	1,100	1,100	1,100	80	7.84
100-3210-531220	NATURAL GAS	1,422	2,000	2,000	867	1,600	1,750	1,750	(250)	(12.50)
100-3210-531230	ELECTRICITY	39,161	42,500	42,500	20,406	41,200	42,500	42,500		
100-3210-531270	GASOLINE	127,084	186,750	186,750	97,091	142,872	175,500	175,500	(11,250)	(6.02)
100-3210-531285	DIESEL FUEL	985	1,350	1,350	865	1,200	1,395	1,395	45	3.33
100-3210-531650	SMALL TOOLS & EQUIPMENT	63,396	78,824	78,824	68,586	78,000	69,995	69,995	(8,829)	(11.20)
100-3210-531725	UNIFORMS	59,007	59,485	59,485	34,574	59,200	61,435	61,435	1,950	3.28
SUPPLIES		373,051	446,781	446,781	259,178	396,522	507,310	507,310	60,529	13.55
CAPITAL OUTLAY										
100-3210-542050	MACHINERY & EQUIPMENT						11,800	11,800	11,800	

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 3210-POLICE	DEPARTMENT									
	CAPITAL OUTLAY									
100-3210-542060	COMPUTER EQUIPMENT						7,600	7,600	7,600	
100-3210-542200	VEHICLES	34,780	6,500	2,800		6,500		(2,800)	(100.00)	
	CAPITAL OUTLAY	<u>34,780</u>	<u>6,500</u>	<u>2,800</u>		<u>6,500</u>	<u>19,400</u>	<u>19,400</u>	<u>16,600</u>	<u>592.86</u>
	OTHER COSTS									
100-3210-579101	DEPARTMENTAL CONTINGENCY						14,187	14,187	14,187	
	OTHER COSTS						<u>14,187</u>	<u>14,187</u>	<u>14,187</u>	
Totals for dept 3210-POLICE	DEPARTMENT	<u>6,439,263</u>	<u>6,644,041</u>	<u>6,644,041</u>	<u>4,242,942</u>	<u>6,381,143</u>	<u>6,799,737</u>	<u>6,836,620</u>	<u>192,579</u>	<u>2.90</u>

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 3510-FIRE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3510-511100	REGULAR SALARIES	3,321,393	3,279,113	3,279,113	2,113,390	3,333,430	3,316,642	3,316,642	37,529	1.14
100-3510-511101	HOLIDAY PAY						32,000	32,000	32,000	
100-3510-511125	SALARIES - TRAINING/LEADERSHIP	12,138	14,200	14,200	2,581	13,000	14,200	14,200		
100-3510-511200	PART TIME/TEMPORARY EMPLOYEES	611,650	521,000	521,000	357,009	592,149	614,791	614,791	93,791	18.00
100-3510-511210	VOLUNTEER STIPEND	51,908	55,000	55,000	18,476	55,000	55,000	55,000		
100-3510-511300	OVERTIME SALARIES	93,042	106,285	106,285	50,004	96,000	106,285	106,285		
100-3510-512100	GROUP INSURANCE - HEALTH	968,295	946,752	946,752	630,457	918,349	923,058	923,058	(23,694)	(2.50)
100-3510-512101	GROUP INSURANCE - L/T DISABILITY	12,923	13,232	13,232	8,821	12,538	13,393	13,393	161	1.22
100-3510-512102	GROUP INSURANCE - DENTAL	15,551	17,464	17,464	11,436	7,661	22,940	22,940	5,476	31.36
100-3510-512103	GROUP INSURANCE - LIFE	5,901	5,882	5,882	3,921	7,707	5,946	5,946	64	1.09
100-3510-512105	GROUP INSURANCE - FIREFIGHTER CAN						35,200	35,200	35,200	
100-3510-512200	SOCIAL SECURITY	240,301	247,068	247,068	150,601	232,184	256,956	256,956	9,888	4.00
100-3510-512300	MEDICARE	56,200	57,775	57,775	35,221	54,302	60,090	60,090	2,315	4.01
100-3510-512400	DEFINED BENEFIT PENSION	487,984	473,306	473,306	315,537	473,306	442,951	442,951	(30,355)	(6.41)
100-3510-512401	DEFINED CONTRIBUTION PENSION	49,828	50,914	50,914	33,341	53,444	48,684	48,684	(2,230)	(4.38)
100-3510-512500	TUITION REIMBURSEMENT	13,602	5,000	10,000	5,283	4,961	5,000	5,000	(5,000)	(50.00)
100-3510-512700	WORKERS COMPENSATION	89,181	96,456	96,456	89,386	89,387	88,451	88,451	(8,005)	(8.30)
100-3510-512900	CELLPHONE STIPEND	5,765	4,380	4,380	3,640	5,460	5,460	5,460	1,080	24.66
100-3510-512925	FSA ADMIN FEES	2,354	2,106	2,106	1,305	2,007	2,106	2,106		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	6,038,016	5,895,933	5,900,933	3,830,409	5,950,885	6,049,153	6,049,153	148,220	2.51
PURCHASED & CONTRACTED SERVICES										
100-3510-521200	PROFESSIONAL SERVICES	43,074	70,025	70,025	30,455	45,000	70,025	70,025		
100-3510-521300	TECHNICAL SERVICES	56,165	33,778	33,778	26,292	33,778	80,177	80,177	46,399	137.36
100-3510-522100	CLEANING SERVICES	985	1,700	1,700		1,200	1,700	1,700		
100-3510-522200	EQUIPMENT REPAIR & MAINTENANCE	45,491	80,278	80,278	42,882	50,000	82,828	82,828	2,550	3.18
100-3510-522250	BUILDING REPAIR & MAINTENANCE	68,312	56,802	56,802	33,101	55,000	61,830	62,258	5,456	9.61
100-3510-522275	VEHICLE REPAIR & MAINTENANCE	48,553	52,828	52,828	34,148	49,002	54,256	54,256	1,428	2.70
100-3510-522300	RENTALS	4,427	8,136	8,136	2,489	5,000	8,136	5,136	(3,000)	(36.87)
100-3510-523100	LIABILITY INSURANCE	44,609	51,011	51,011	29,381	48,000	51,011	42,846	(8,165)	(16.01)
100-3510-523200	COMMUNICATIONS	42,196	49,796	49,796	28,467	45,662	49,171	49,171	(625)	(1.26)
100-3510-523400	PRINTING & BINDING	294	1,200	1,200	88	500	1,200	1,200		
100-3510-523450	POSTAGE	549	700	700	89	550	700	700		
100-3510-523600	DUES & FEES	5,109	6,215	6,215	4,869	5,500	6,965	6,965	750	12.07
100-3510-523700	EDUCATION & TRAINING	33,393	42,322	42,322	23,013	38,400	43,428	43,428	1,106	2.61
	PURCHASED & CONTRACTED SERVICES	393,157	454,791	454,791	255,274	377,592	511,427	500,690	45,899	10.09
SUPPLIES										
100-3510-531150	OFFICE SUPPLIES	11,254	10,100	10,100	964	8,500	10,100	10,100		
100-3510-531175	OPERATING SUPPLIES	39,280	45,530	45,530	22,115	39,372	45,530	45,530		
100-3510-531180	COMPUTER SUPPLIES	35,419	25,600	25,600	12,798	3,950	24,800	24,800	(800)	(3.13)
100-3510-531210	WATER	3,747	4,200	4,200	1,551	5,000	4,000	4,000	(200)	(4.76)
100-3510-531215	SEWERAGE	4,999	5,040	5,040	2,143	8,433	5,000	5,000	(40)	(0.79)
100-3510-531220	NATURAL GAS	8,576	10,524	10,524	5,426	10,475	9,000	9,000	(1,524)	(14.48)
100-3510-531230	ELECTRICITY	44,648	45,000	45,000	24,409	44,424	45,000	45,000		
100-3510-531270	GASOLINE	10,030	13,725	13,725	6,333	27,240	13,725	13,725		
100-3510-531285	DIESEL FUEL	19,870	28,125	28,125	18,214	52,612	30,938	30,938	2,813	10.00
100-3510-531650	SMALL TOOLS & EQUIPMENT	47,612	69,270	63,890	12,803	87,150	60,270	60,270	(3,620)	(5.67)
100-3510-531725	UNIFORMS	75,098	108,049	108,049	55,792	105,000	108,069	108,069	20	0.02
	SUPPLIES	300,533	365,163	359,783	162,548	392,156	356,432	356,432	(3,351)	(0.93)
CAPITAL OUTLAY										
100-3510-542050	MACHINERY & EQUIPMENT	38,863	8,000	8,380	8,378	8,380	8,500		(8,380)	(100.00)
	CAPITAL OUTLAY	38,863	8,000	8,380	8,378	8,380	8,500		(8,380)	(100.00)

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 3510-FIRE DEPARTMENT										
Totals for dept 3510-FIRE DEPARTMENT		6,770,569	6,723,887	6,723,887	4,256,609	6,729,013	6,925,512	6,906,275	182,388	2.71

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 3600-EMERGENCY MEDICAL SERVICES										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3600-511100	REGULAR SALARIES	53,877	78,707	78,707	53,564	78,630	86,413	86,413	7,706	9.79
100-3600-512100	GROUP INSURANCE - HEALTH	14,896	14,565	14,565	9,710	14,128	14,423	14,423	(142)	(0.97)
100-3600-512101	GROUP INSURANCE - L/T DISABILITY	201	319	319	213	323	350	350	31	9.72
100-3600-512102	GROUP INSURANCE - DENTAL	182	269	269	179	349	358	358	89	33.09
100-3600-512103	GROUP INSURANCE - LIFE	91	142	142	95	179	155	155	13	9.15
100-3600-512105	GROUP INSURANCE - FIREFIGHTER CAN						400	400	400	
100-3600-512200	SOCIAL SECURITY	3,241	4,928	4,928	3,160	4,849	5,406	5,406	478	9.70
100-3600-512300	MEDICARE	758	1,152	1,152	739	1,134	1,264	1,264	112	9.72
100-3600-512400	DEFINED BENEFIT PENSION	7,585	7,330	7,330	4,887	7,330	6,957	6,957	(373)	(5.09)
100-3600-512401	DEFINED CONTRIBUTION PENSION	1,080	1,574	1,574	1,076	1,583	1,728	1,728	154	9.78
100-3600-512700	WORKERS COMPENSATION	2,891	1,919	1,919	1,758	1,758	1,852	1,852	(67)	(3.49)
100-3600-512900	CELLPHONE STIPEND	455	780	780	520	780	780	780		
100-3600-512925	FSA ADMIN FEES		54	54	36	54	54	54		
	PERSONAL SERVICES & EMPLOYEE BENEFITS	85,257	111,739	111,739	75,937	111,097	120,140	120,140	8,401	7.52
PURCHASED & CONTRACTED SERVICES										
100-3600-521200	PROFESSIONAL SERVICES	35,760	37,000	37,500	26,556	36,760	37,500	37,500		
100-3600-521245	CONTRACTUAL SERVICES		1,000	1,000		500	1,000	1,000		
100-3600-521300	TECHNICAL SERVICES		1,520	1,520	791	791	1,520	1,520		
100-3600-522200	EQUIPMENT REPAIR & MAINTENANCE	24,069	34,560	34,560	22,456	32,580	36,760	36,760	2,200	6.37
100-3600-522275	VEHICLE REPAIR & MAINTENANCE	10,874	16,235	16,235	6,382	12,603	16,500	16,500	265	1.63
100-3600-523100	LIABILITY INSURANCE	3,260	921	921	521	1,921	921	843	(78)	(8.47)
100-3600-523200	COMMUNICATIONS	4,850	5,362	5,362	4,114	5,564	5,362	7,917	2,555	47.65
100-3600-523400	PRINTING & BINDING		150	150		50	150	150		
100-3600-523450	POSTAGE	45	250	250	70	50	250	250		
100-3600-523600	DUES & FEES	11,532	20,885	20,385	14,357	18,277	20,885	20,885	500	2.45
100-3600-523700	EDUCATION & TRAINING	13,889	33,726	33,726	8,215	20,500	32,726	32,726	(1,000)	(2.97)
	PURCHASED & CONTRACTED SERVICES	104,279	151,609	151,609	83,462	129,596	153,574	156,051	4,442	2.93
SUPPLIES										
100-3600-531150	OFFICE SUPPLIES	242	500	500		250	500	500		
100-3600-531175	OPERATING SUPPLIES	49,766	44,350	48,762	30,030	44,200	44,950	44,950	(3,812)	(7.82)
100-3600-531180	COMPUTER SUPPLIES	7,893	5,550	5,550	5,191	5,500	6,550	6,550	1,000	18.02
100-3600-531270	GASOLINE	650	1,125	1,125	175	650	1,238	1,238	113	10.04
100-3600-531285	DIESEL FUEL	14,417	16,317	16,317	11,343	17,061	20,408	20,408	4,091	25.07
100-3600-531650	SMALL TOOLS & EQUIPMENT	15,413	16,500	16,500	5,524	15,500	17,400	17,400	900	5.45
	SUPPLIES	88,381	84,342	88,754	52,263	83,161	91,046	91,046	2,292	2.58
CAPITAL OUTLAY										
100-3600-542050	MACHINERY & EQUIPMENT	26,230	26,400	26,400		26,400	28,500	28,500	2,100	7.95
	CAPITAL OUTLAY	26,230	26,400	26,400		26,400	28,500	28,500	2,100	7.95
Totals for dept 3600-EMERGENCY MEDICAL SERVICES										
		304,147	374,090	378,502	211,662	350,254	393,260	395,737	17,235	4.55

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 4100-PUBLIC WORKS										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-4100-511100	REGULAR SALARIES	1,186,093	1,181,898	1,181,898	737,763	1,144,591	1,217,698	1,217,698	35,800	3.03
100-4100-511300	OVERTIME SALARIES	24,982	17,000	17,000	16,322	15,292	20,000	20,000	3,000	17.65
100-4100-511310	ON-CALL PAY	10,489	13,000	13,000	5,789	10,541	11,000	11,000	(2,000)	(15.38)
100-4100-512100	GROUP INSURANCE - HEALTH	394,766	400,549	400,549	267,033	388,533	382,204	382,204	(18,345)	(4.58)
100-4100-512101	GROUP INSURANCE - L/T DISABILITY	4,701	4,746	4,746	3,164	4,349	4,892	4,892	146	3.08
100-4100-512102	GROUP INSURANCE - DENTAL	5,952	7,188	7,188	4,792	6,200	9,589	9,589	2,401	33.40
100-4100-512103	GROUP INSURANCE - LIFE	2,140	2,110	2,110	1,407	2,671	2,169	2,169	59	2.80
100-4100-512200	SOCIAL SECURITY	72,232	75,187	75,187	45,049	69,247	77,466	77,466	2,279	3.03
100-4100-512300	MEDICARE	16,893	17,584	17,584	10,536	16,196	18,117	18,117	533	3.03
100-4100-512400	DEFINED BENEFIT PENSION	133,877	158,345	158,345	105,563	158,345	123,490	123,490	(34,855)	(22.01)
100-4100-512401	DEFINED CONTRIBUTION PENSION	12,522	12,859	12,859	8,760	13,496	14,404	14,404	1,545	12.01
100-4100-512700	WORKERS COMPENSATION	64,658	90,159	90,159	83,485	83,487	80,880	80,880	(9,279)	(10.29)
100-4100-512900	CELLPHONE STIPEND	780	780	780	520	780	780	780		
100-4100-512925	FSA ADMIN FEES	182	216	216	140	212	216	216		
PERSONAL SERVICES & EMPLOYEE BENEFITS		1,930,267	1,981,621	1,981,621	1,290,323	1,913,940	1,962,905	1,962,905	(18,716)	(0.94)
PURCHASED & CONTRACTED SERVICES										
100-4100-521200	PROFESSIONAL SERVICES	17,200	1,250	1,250		500	1,250	1,250		
100-4100-521245	CONTRACTUAL SERVICES	647,386	504,785	504,785	293,562	625,000	476,883	503,883	(902)	(0.18)
100-4100-521300	TECHNICAL SERVICES	3,239	8,603	9,353	4,962	8,500	24,167	24,167	14,814	158.39
100-4100-522200	EQUIPMENT REPAIR & MAINTENANCE	31,623	48,800	48,050	20,598	34,260	49,860	49,860	1,810	3.77
100-4100-522201	EQUIPMENT R&M - LEASED VEHICLES	853	1,546	1,546	284	500	500	500	(1,546)	(100.00)
100-4100-522250	BUILDING REPAIR & MAINTENANCE	34,864	40,137	40,137	26,308	35,500	46,849	43,668	3,531	8.80
100-4100-522270	STREET RESURFACING PROG.	542,683	1,800,000	2,964,827	1,002,705	2,964,827	1,800,000	1,800,000	(1,164,827)	(39.29)
100-4100-522275	VEHICLE REPAIR & MAINTENANCE	28,408	21,738	26,738	13,297	19,500	23,701	23,701	(3,037)	(11.36)
100-4100-522290	OTHER REPAIR & MAINTENANCE		1,585	1,585		1,000	1,585	1,585		
100-4100-522300	RENTALS	3,697	7,191	7,191	3,164	5,000	6,800	6,800	(391)	(5.44)
100-4100-522301	RENTALS - LEASED VEHICLES	7,625	12,588	12,588	3,824	7,625	12,588	12,588		
100-4100-523100	LIABILITY INSURANCE	29,741	33,045	33,045	19,042	38,084	33,045	32,710	(335)	(1.01)
100-4100-523200	COMMUNICATIONS	15,270	23,507	23,507	11,494	17,748	23,132	23,132	(375)	(1.60)
100-4100-523400	PRINTING & BINDING	90	623	623	62	100	623	623		
100-4100-523450	POSTAGE	18	266	266	17	50	150	150	(116)	(43.61)
100-4100-523500	TRAVEL	64								
100-4100-523600	DUES & FEES	300	1,325	1,325	960	1,710	1,450	1,450	125	9.43
100-4100-523700	EDUCATION & TRAINING	7,701	9,150	9,150	5,108	8,150	12,010	12,010	2,860	31.26
PURCHASED & CONTRACTED SERVICES		1,370,762	2,516,139	3,685,966	1,405,387	3,768,054	2,514,593	2,537,577	(1,148,389)	(31.16)
SUPPLIES										
100-4100-531150	OFFICE SUPPLIES	1,212	2,500	2,500	1,389	1,250	2,000	2,000	(500)	(20.00)
100-4100-531170	STREET SUPPLIES	78,909	106,893	106,893	29,958	88,909	106,893	96,893	(10,000)	(9.36)
100-4100-531173	CART PATH MAINTENANCE & RESURFACI	536,410	665,000	682,463	286,215	558,000	665,000	665,000	(17,463)	(2.56)
100-4100-531175	OPERATING SUPPLIES	20,268	28,680	23,680	10,645	20,500	28,680	20,180	(3,500)	(14.78)
100-4100-531178	OPERATING SUPPLIES - LANDSCAPING	17,371	10,000	10,000	351	8,859	10,000	10,000		
100-4100-531180	COMPUTER SUPPLIES	8,725	5,500	5,500	1,494	5,400	5,500	5,500		
100-4100-531210	WATER	3,380	3,572	3,572	1,526	3,490	3,557	3,557	(15)	(0.42)
100-4100-531215	SEWERAGE	1,628	2,706	2,706	789	2,015	2,185	2,185	(521)	(19.25)
100-4100-531220	NATURAL GAS	5,224	5,400	5,400	2,775	5,350	4,370	4,370	(1,030)	(19.07)
100-4100-531230	ELECTRICITY	11,612	14,500	14,500	6,281	12,027	11,652	11,652	(2,848)	(19.64)
100-4100-531235	STREET LIGHTS	365,058	390,000	390,000	215,601	372,896	390,000	390,000		
100-4100-531270	GASOLINE	9,987	12,375	12,375	7,238	11,136	13,950	13,950	1,575	12.73
100-4100-531285	DIESEL FUEL	34,248	46,800	46,800	25,513	35,245	46,800	46,800		
100-4100-531650	SMALL TOOLS & EQUIPMENT	9,881	17,096	17,096	9,606	14,881	15,896	15,896	(1,200)	(7.02)
100-4100-531725	UNIFORMS	17,388	24,486	24,486	9,653	18,218	24,486	25,575	1,089	4.45
SUPPLIES		1,121,301	1,335,508	1,347,971	609,034	1,158,176	1,330,969	1,313,558	(34,413)	(2.55)

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 4100-PUBLIC WORKS										
CAPITAL OUTLAY										
100-4100-542050	MACHINERY & EQUIPMENT	36,606	15,700	15,700	7,895	15,500	17,700	10,200	(5,500)	(35.03)
	CAPITAL OUTLAY	36,606	15,700	15,700	7,895	15,500	17,700	10,200	(5,500)	(35.03)
Totals for dept 4100-PUBLIC WORKS		4,458,936	5,848,968	7,031,258	3,312,639	6,855,670	5,826,167	5,824,240	(1,207,018)	(17.17)

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1565-BUILDING MAINTENANCE										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1565-511100	REGULAR SALARIES		211,661	211,661	125,690	195,168	225,059	225,059	13,398	6.33
100-1565-511300	OVERTIME SALARIES		4,000	4,000	2,008	3,576	4,000	4,000		
100-1565-512100	GROUP INSURANCE - HEALTH		61,903	61,903	41,269	60,046	61,297	61,297	(606)	(0.98)
100-1565-512101	GROUP INSURANCE - L/T DISABILITY		817	817	545	790	871	871	54	6.61
100-1565-512102	GROUP INSURANCE - DENTAL		1,142	1,142	761	1,250	1,523	1,523	381	33.36
100-1565-512103	GROUP INSURANCE - LIFE		364	364	243	470	387	387	23	6.32
100-1565-512200	SOCIAL SECURITY		13,370	13,370	7,567	11,554	14,201	14,201	831	6.22
100-1565-512300	MEDICARE		3,128	3,128	1,770	2,705	3,321	3,321	193	6.17
100-1565-512400	DEFINED BENEFIT PENSION		24,472	24,472	16,315	24,472	19,805	19,805	(4,667)	(19.07)
100-1565-512401	DEFINED CONTRIBUTION PENSION		3,129	3,129	1,674	2,463	3,362	3,362	233	7.45
100-1565-512700	WORKERS COMPENSATION		14,045	14,045	13,014	12,828	13,134	13,134	(911)	(6.49)
100-1565-512925	FSA ADMIN FEES		54	54	36	54	54	54		
PERSONAL SERVICES & EMPLOYEE BENEFITS			338,085	338,085	210,892	315,376	347,014	347,014	8,929	2.64
PURCHASED & CONTRACTED SERVICES										
100-1565-521200	PROFESSIONAL SERVICES		120	120		85	120	120		
100-1565-521245	CONTRACTUAL SERVICES			3,500	1,774	3,250	5,000	3,500		
100-1565-521300	TECHNICAL SERVICES		1,300	1,400	1,330	1,255	13,234	13,234	11,834	845.29
100-1565-522200	EQUIPMENT REPAIR & MAINTENANCE		2,015	2,015	374	1,500	2,015	2,015		
100-1565-522201	EQUIPMENT R&M - LEASED VEHICLES		412	412	137	138	412	412	(412)	(100.00)
100-1565-522250	BUILDING REPAIR & MAINTENANCE		45,264	41,764	5,289	30,000	152,046	122,046	80,282	192.23
100-1565-522275	VEHICLE REPAIR & MAINTENANCE		629	629	109	500	4,474	4,886	4,257	676.79
100-1565-522300	RENTALS		3,353	3,353	131	1,000	3,778	3,778	425	12.68
100-1565-522301	RENTALS - LEASED VEHICLES		3,783	3,783	1,750	3,501	3,783	3,783		
100-1565-523100	LIABILITY INSURANCE		4,784	4,784	2,752	4,784	4,784	3,913	(871)	(18.21)
100-1565-523200	COMMUNICATIONS		1,687	3,257	1,659	2,628	3,203	3,203	(54)	(1.66)
100-1565-523600	DUES & FEES		300	300		300	300	300		
100-1565-523700	EDUCATION & TRAINING		1,425	1,425	895	1,400	1,950	1,950	525	36.84
PURCHASED & CONTRACTED SERVICES			65,072	66,742	16,200	50,341	195,099	162,728	95,986	143.82
SUPPLIES										
100-1565-531175	OPERATING SUPPLIES		10,550	10,550	2,329	8,200	10,950	10,950	400	3.79
100-1565-531210	WATER		600	600	66	554	185	185	(415)	(69.17)
100-1565-531215	SEWERAGE		1,375	1,375	117	1,108	277	277	(1,098)	(79.85)
100-1565-531220	NATURAL GAS		572	572	311	526	554	554	(18)	(3.15)
100-1565-531230	ELECTRICITY		12,666	12,666	930	2,500	1,478	1,478	(11,188)	(88.33)
100-1565-531270	GASOLINE		6,264	4,594	1,014	1,928	2,025	2,025	(2,569)	(55.92)
100-1565-531285	DIESEL FUEL		2,938	2,938	2,094	3,941	2,938	2,938		
100-1565-531650	SMALL TOOLS & EQUIPMENT		5,605	5,605	839	3,500	7,605	7,605	2,000	35.68
100-1565-531725	UNIFORMS		2,652	2,652	1,683	6,732	3,252	3,177	525	19.80
SUPPLIES			43,222	41,552	9,383	28,989	27,239	29,189	(12,363)	(29.75)
Totals for dept 1565-BUILDING MAINTENANCE			446,379	446,379	236,475	394,706	569,352	538,931	92,552	20.73

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1575-ENGINEERING										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1575-511100	REGULAR SALARIES	155,074	166,044	166,044	109,553	167,213	166,140	166,140	96	0.06
100-1575-512100	GROUP INSURANCE - HEALTH	43,201	42,239	42,239	28,159	40,972	41,105	41,105	(1,134)	(2.68)
100-1575-512101	GROUP INSURANCE - L/T DISABILITY	642	672	672	448	645	672	672		
100-1575-512102	GROUP INSURANCE - DENTAL	778	782	782	521	970	1,024	1,024	242	30.95
100-1575-512103	GROUP INSURANCE - LIFE	278	299	299	199	380	299	299		
100-1575-512200	SOCIAL SECURITY	9,209	10,331	10,331	6,504	9,950	10,354	10,354	23	0.22
100-1575-512300	MEDICARE	2,154	2,415	2,415	1,521	2,328	2,420	2,420	5	0.21
100-1575-512400	DEFINED BENEFIT PENSION	14,652	16,699	16,699	11,133	16,699	13,281	13,281	(3,418)	(20.47)
100-1575-512401	DEFINED CONTRIBUTION PENSION	2,330	2,585	2,585	1,155	1,698	1,710	1,710	(875)	(33.85)
100-1575-512500	TUITION REIMBURSEMENT						1,500	1,500	1,500	
100-1575-512700	WORKERS COMPENSATION	534	2,262	2,262	2,092	2,262	1,976	1,976	(286)	(12.64)
100-1575-512900	CELLPHONE STIPEND	585	585	585	420	616	855	855	270	46.15
100-1575-512925	FSA ADMIN FEES	117	95	95	50	76	76	76	(19)	(20.00)
	PERSONAL SERVICES & EMPLOYEE BENEFITS	229,554	245,008	245,008	161,755	243,809	241,412	241,412	(3,596)	(1.47)
PURCHASED & CONTRACTED SERVICES										
100-1575-521200	PROFESSIONAL SERVICES	99,329	75,000	78,600	31,284	74,850	75,000	85,000	6,400	8.14
100-1575-521300	TECHNICAL SERVICES	10,730	11,452	11,452	150	11,452	12,832	12,832	1,380	12.05
100-1575-522100	CLEANING SERVICES	1,034	1,034	1,034	542	813	961	961	(73)	(7.06)
100-1575-522200	EQUIPMENT REPAIR & MAINTENANCE	5	100	100	5	25	119	119	19	19.00
100-1575-522250	BUILDING REPAIR & MAINTENANCE	2,830	11,337	11,337	3,680	9,380	12,482	12,482	1,145	10.10
100-1575-522275	VEHICLE REPAIR & MAINTENANCE	593	314	314	182	600	329	329	15	4.78
100-1575-522300	RENTALS	1,866	6,038	6,038	4,340	5,894	5,895	5,895	(143)	(2.37)
100-1575-523100	LIABILITY INSURANCE	1,947	1,393	1,393	793	1,393	1,393	1,848	455	32.66
100-1575-523200	COMMUNICATIONS	1,600	2,159	2,159	1,035	1,685	1,772	1,772	(387)	(17.92)
100-1575-523400	PRINTING & BINDING	104	150	300	298	300	150	150	(150)	(50.00)
100-1575-523450	POSTAGE	106	440	440	50	150	440	440		
100-1575-523500	TRAVEL		168	168		50	100	100	(68)	(40.48)
100-1575-523600	DUES & FEES	973	1,050	1,050	50	1,050	1,050	1,050		
100-1575-523700	EDUCATION & TRAINING	586	2,490	9,990	6,060	8,000	7,490	7,490	(2,500)	(25.03)
	PURCHASED & CONTRACTED SERVICES	121,703	113,125	124,375	48,469	115,642	120,013	130,468	6,093	4.90
SUPPLIES										
100-1575-531150	OFFICE SUPPLIES	331	871	871	491	500	888	888	17	1.95
100-1575-531175	OPERATING SUPPLIES	874	1,100	1,100	277	900	1,100	1,100		
100-1575-531180	COMPUTER SUPPLIES	10,942	1,600	2,350	1,664	1,000	6,200	6,200	3,850	163.83
100-1575-531210	WATER	72	50	50	21	75	53	53	3	6.00
100-1575-531215	SEWERAGE	65	60	60	27	65	65	65	5	8.33
100-1575-531220	NATURAL GAS	350	60	60	38	250	63	63	3	5.00
100-1575-531230	ELECTRICITY	5,325	4,900	4,900	2,725	5,119	5,342	5,342	442	9.02
100-1575-531270	GASOLINE	329	915	915	150	350	338	338	(577)	(63.06)
100-1575-531650	SMALL TOOLS & EQUIPMENT	293	150	150		100	3,650	3,650	3,500	2,333.33
100-1575-531725	UNIFORMS	157	465	465		390	490	490	25	5.38
	SUPPLIES	18,738	10,171	10,921	5,393	8,749	18,189	18,189	7,268	66.55
OTHER COSTS										
100-1575-579101	DEPARTMENTAL CONTINGENCY						82,511	82,511	82,511	
	OTHER COSTS						82,511	82,511	82,511	
Totals for dept 1575-ENGINEERING										
		369,995	368,304	380,304	215,617	368,200	462,125	472,580	92,276	24.26

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 6110-CULTURE / RECREATION										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-6110-511100	REGULAR SALARIES	342,400	329,805	329,805	182,630	284,314	332,064	332,064	2,259	0.68
100-6110-511200	PART TIME/TEMPORARY EMPLOYEES	32,872	49,847	49,847	9,582	33,134	51,413	49,413	(434)	(0.87)
100-6110-511300	OVERTIME SALARIES	7,408	7,000	7,000	5,630	8,368	7,000	9,000	2,000	28.57
100-6110-512100	GROUP INSURANCE - HEALTH	89,382	87,392	87,392	58,261	84,770	86,537	86,537	(855)	(0.98)
100-6110-512101	GROUP INSURANCE - L/T DISABILITY	1,357	1,336	1,336	891	1,029	1,344	1,344	8	0.60
100-6110-512102	GROUP INSURANCE - DENTAL	1,536	1,612	1,612	1,075	1,406	2,151	2,151	539	33.44
100-6110-512103	GROUP INSURANCE - LIFE	627	594	594	396	636	597	597	3	0.51
100-6110-512200	SOCIAL SECURITY	23,036	24,077	24,077	11,933	18,137	24,318	24,318	241	1.00
100-6110-512300	MEDICARE	5,388	5,631	5,631	2,791	4,243	5,688	5,688	57	1.01
100-6110-512400	DEFINED BENEFIT PENSION	30,312	34,548	34,548	23,032	34,548	27,960	27,960	(6,588)	(19.07)
100-6110-512401	DEFINED CONTRIBUTION PENSION	6,971	6,737	6,737	3,506	5,650	4,933	4,933	(1,804)	(26.78)
100-6110-512700	WORKERS COMPENSATION	1,306	6,776	6,776	6,277	6,188	5,996	5,996	(780)	(11.51)
100-6110-512900	CELLPHONE STIPEND	1,740	1,740	1,740	675	960	1,740	1,740		
100-6110-512925	FSA ADMIN FEES	121	54	54	63	108	54	54		
PERSONAL SERVICES & EMPLOYEE BENEFITS		544,456	557,149	557,149	306,742	483,491	551,795	551,795	(5,354)	(0.96)
PURCHASED & CONTRACTED SERVICES										
100-6110-521200	PROFESSIONAL SERVICES	4,477	175	175		175	210	210	35	20.00
100-6110-521245	CONTRACTUAL SERVICES	22,789	22,290	22,290	14,020	20,090	22,290	20,190	(2,100)	(9.42)
100-6110-521300	TECHNICAL SERVICES		10,068	10,068	2,709	9,500	20,486	18,986	8,918	88.58
100-6110-521320	4TH OF JULY SERVICES	24,850	26,000	26,000	12,750	26,000	26,000	26,000		
100-6110-521330	NON-SUPPORT REC PROGRAMS	8,768	17,550	17,550	3,509	12,550	18,300	17,550		
100-6110-522100	CLEANING SERVICES	13,291	14,570	14,570	7,158	14,291	15,290	15,290	720	4.94
100-6110-522140	LANDSCAPE SERVICES	6,628	8,400	8,400	3,278	7,900	8,400	8,400		
100-6110-522200	EQUIPMENT REPAIR & MAINTENANCE	9,601	19,700	19,700	1,961	15,601	19,700	19,700		
100-6110-522201	EQUIPMENT R&M - LEASED VEHICLES	442	442	442	147	442			(442)	(100.00)
100-6110-522250	BUILDING REPAIR & MAINTENANCE	64,897	76,436	76,436	45,425	68,897	101,190	92,585	16,149	21.13
100-6110-522251	TC/AMPH BLDG REPAIR & MAINTENANCE	170,746	214,709	227,549	77,467	204,794	195,026	195,026	(32,523)	(14.29)
100-6110-522275	VEHICLE REPAIR & MAINTENANCE	2,374	5,015	5,015	470	3,000	5,340	5,340	325	6.48
100-6110-522290	OTHER REPAIR & MAINTENANCE	116,464	78,800	78,800	30,936	74,860	91,700	91,700	12,900	16.37
100-6110-522300	RENTALS	4,208	7,026	7,026	2,428	4,282	6,451	6,451	(575)	(8.18)
100-6110-522301	RENTALS - LEASED VEHICLES	4,516	4,515	4,515	2,258	4,517	4,515	4,515		
100-6110-523100	LIABILITY INSURANCE	17,442	6,291	6,291	3,620	6,291	6,291	5,806	(485)	(7.71)
100-6110-523200	COMMUNICATIONS	7,582	9,076	9,076	5,024	7,264	8,969	8,969	(107)	(1.18)
100-6110-523300	ADVERTISING	1,272	1,300	1,300	411	1,250	1,300	1,300		
100-6110-523400	PRINTING & BINDING	4,845	6,500	6,500	4,063	5,500	6,500	6,500		
100-6110-523450	POSTAGE	62	100	100	10	80	100	100		
100-6110-523600	DUES & FEES	2,712	3,835	3,835	2,131	2,800	3,845	3,845	10	0.26
100-6110-523700	EDUCATION & TRAINING	278	5,150	5,150	1,279	3,900	5,150	5,150		
100-6110-523905	MERCHANT ACCOUNT CHARGES	9,791	8,500	8,500	4,157	9,800	10,500	10,500	2,000	23.53
PURCHASED & CONTRACTED SERVICES		498,035	546,448	559,288	225,211	503,784	577,553	564,113	4,825	0.86
SUPPLIES										
100-6110-531150	OFFICE SUPPLIES	1,100	2,000	2,000	769	1,700	2,000	2,000		
100-6110-531175	OPERATING SUPPLIES	65,535	72,100	72,100	32,729	71,091	67,600	67,600	(4,500)	(6.24)
100-6110-531180	COMPUTER SUPPLIES	1,543	1,990	1,990	175	1,750	3,990	2,390	400	20.10
100-6110-531210	WATER	35,938	21,000	21,000	7,761	32,610	35,000	35,000	14,000	66.67
100-6110-531211	RECYCLED WATER	5,511	2,200	2,200		5,600	2,200	2,200		
100-6110-531215	SEWERAGE	14,326	8,000	8,000	5,576	16,734	16,000	16,000	8,000	100.00
100-6110-531220	NATURAL GAS	1,804	3,000	3,000	1,136	1,958	2,000	2,000	(1,000)	(33.33)
100-6110-531230	ELECTRICITY	109,899	118,000	118,000	75,009	115,898	118,000	118,000		
100-6110-531270	GASOLINE	3,264	6,750	6,750	3,291	5,036	8,438	8,438	1,688	25.01
100-6110-531650	SMALL TOOLS & EQUIPMENT	6,994	9,925	9,925	2,438	7,500	9,925	9,925		
100-6110-531725	UNIFORMS	707	800	800	166	750	825	825	25	3.13

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 6110-CULTURE / RECREATION										
SUPPLIES										
	SUPPLIES	246,621	245,765	245,765	129,050	260,627	265,978	264,378	18,613	7.57
CAPITAL OUTLAY										
100-6110-542050	MACHINERY & EQUIPMENT	15,000	15,504	15,504		15,504	15,000	15,000	(504)	(3.25)
	CAPITAL OUTLAY	15,000	15,504	15,504		15,504	15,000	15,000	(504)	(3.25)
OTHER COSTS										
100-6110-573105	RECREATION PROGRAMS	107,209	152,175	152,175	44,429	118,375	152,175	137,000	(15,175)	(9.97)
	OTHER COSTS	107,209	152,175	152,175	44,429	118,375	152,175	137,000	(15,175)	(9.97)
Totals for dept 6110-CULTURE / RECREATION		1,411,321	1,517,041	1,529,881	705,432	1,381,781	1,562,501	1,532,286	2,405	0.16

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 6122-KEDRON AQUATIC CENTER / FIELDHOUSE										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-6122-511100	REGULAR SALARIES	45,204	44,782	44,782	29,748	46,388	48,418	48,418	3,636	8.12
100-6122-511200	PART TIME/TEMPORARY EMPLOYEES	107,677	120,789	120,789	70,258	109,792	124,088	124,088	3,299	2.73
100-6122-511300	OVERTIME SALARIES	291	750	750	702	750	750	750		
100-6122-512100	GROUP INSURANCE - HEALTH	14,896	14,565	14,565	9,710	14,128	14,423	14,423	(142)	(0.97)
100-6122-512101	GROUP INSURANCE - L/T DISABILITY	185	181	181	121	178	196	196	15	8.29
100-6122-512102	GROUP INSURANCE - DENTAL	266	269	269	179	288	358	358	89	33.09
100-6122-512103	GROUP INSURANCE - LIFE	85	81	81	54	111	87	87	6	7.41
100-6122-512200	SOCIAL SECURITY	9,249	10,313	10,313	6,161	9,392	10,743	10,743	430	4.17
100-6122-512300	MEDICARE	2,163	2,411	2,411	1,441	2,196	2,513	2,513	102	4.23
100-6122-512400	DEFINED BENEFIT PENSION	5,052	5,758	5,758	3,839	5,758	4,660	4,660	(1,098)	(19.07)
100-6122-512401	DEFINED CONTRIBUTION PENSION	902	911	911	602	936	983	983	72	7.90
100-6122-512700	WORKERS COMPENSATION	494	2,159	2,159	2,009	2,050	1,993	1,993	(166)	(7.69)
100-6122-512925	FSA ADMIN FEES	60	54	54	36	54	54	54		
PERSONAL SERVICES & EMPLOYEE BENEFITS		186,524	203,023	203,023	124,860	192,021	209,266	209,266	6,243	3.08
PURCHASED & CONTRACTED SERVICES										
100-6122-521200	PROFESSIONAL SERVICES	71	175	175		100	210	210	35	20.00
100-6122-521245	CONTRACTUAL SERVICES	221,691	221,690	221,690	171,810	221,692	221,690	221,690		
100-6122-522140	LANDSCAPE SERVICES		300	300		100	300	300		
100-6122-522200	EQUIPMENT REPAIR & MAINTENANCE	2,508	2,545	2,545	1,444	2,525	2,545	2,545		
100-6122-522250	BUILDING REPAIR & MAINTENANCE	44,105	46,694	46,694	26,273	45,359	46,741	47,841	1,147	2.46
100-6122-522300	RENTALS	2,536	4,449	4,449	2,247	3,200	4,392	4,392	(57)	(1.28)
100-6122-523100	LIABILITY INSURANCE	7,790	3,221	3,221	1,860	3,321	3,221	1,013	(2,208)	(68.55)
100-6122-523200	COMMUNICATIONS	4,908	3,329	3,329	1,704	2,570	2,805	3,105	(224)	(6.73)
100-6122-523400	PRINTING & BINDING		800	800		500	800	800		
100-6122-523450	POSTAGE	28	100	100		50	100	100		
100-6122-523600	DUES & FEES	674	155	155	55	155	155	155		
100-6122-523700	EDUCATION & TRAINING	25	100	100		50	100	100		
100-6122-523905	MERCHANT ACCOUNT CHARGES	16,369	16,000	16,000	8,418	16,151	17,000	17,000	1,000	6.25
PURCHASED & CONTRACTED SERVICES		300,705	299,558	299,558	213,811	295,773	300,059	299,251	(307)	(0.10)
SUPPLIES										
100-6122-531150	OFFICE SUPPLIES	836	1,500	1,500	231	850	1,500	1,500		
100-6122-531175	OPERATING SUPPLIES	9,611	14,790	14,790	4,089	10,500	20,290	20,290	5,500	37.19
100-6122-531180	COMPUTER SUPPLIES		720	720		250	720	720		
100-6122-531210	WATER	4,562	4,000	4,000	1,851	3,816	4,000	4,000		
100-6122-531215	SEWERAGE	9,546	8,600	8,600	4,296	8,626	9,200	9,200	600	6.98
100-6122-531220	NATURAL GAS	23,265	29,000	29,000	13,959	21,825	24,000	24,000	(5,000)	(17.24)
100-6122-531230	ELECTRICITY	39,634	47,000	47,000	24,823	40,897	44,000	44,000	(3,000)	(6.38)
100-6122-531650	SMALL TOOLS & EQUIPMENT	4,811	7,850	7,850	5,566	7,500	7,850	7,850		
100-6122-531725	UNIFORMS	301	400	400		350	400	400		
SUPPLIES		92,566	113,860	113,860	54,815	94,614	111,960	111,960	(1,900)	(1.67)
CAPITAL OUTLAY										
100-6122-542050	MACHINERY & EQUIPMENT		17,800	17,800		17,800	16,000	16,000	(1,800)	(10.11)
CAPITAL OUTLAY			17,800	17,800		17,800	16,000	16,000	(1,800)	(10.11)
OTHER COSTS										
100-6122-573103	KEDRON PROGRAMS	155,546	160,000	160,000	38,058	156,556	160,000	150,000	(10,000)	(6.25)
OTHER COSTS		155,546	160,000	160,000	38,058	156,556	160,000	150,000	(10,000)	(6.25)
Totals for dept 6122-KEDRON AQUATIC CENTER / FIELDHO		735,341	794,241	794,241	431,544	756,764	797,285	786,477	(7,764)	(0.98)

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 1566-GROUND MAINTENANCE										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1566-511100	REGULAR SALARIES	1,001,292	801,050	801,050	521,367	829,812	824,995	824,995	23,945	2.99
100-1566-511200	PART TIME/TEMPORARY EMPLOYEES (925)									
100-1566-511300	OVERTIME SALARIES	41,470	20,000	20,000	13,451	20,000	20,000	20,000		
100-1566-511310	ON-CALL PAY				67	140				
100-1566-512100	GROUP INSURANCE - HEALTH	405,354	335,004	335,004	223,336	324,954	331,724	331,724	(3,280)	(0.98)
100-1566-512101	GROUP INSURANCE - L/T DISABILITY	3,654	3,240	3,240	2,160	3,100	3,346	3,346	106	3.27
100-1566-512102	GROUP INSURANCE - DENTAL	5,074	6,180	6,180	4,120	3,057	8,244	8,244	2,064	33.40
100-1566-512103	GROUP INSURANCE - LIFE	1,642	1,441	1,441	966	2,316	1,480	1,480	39	2.71
100-1566-512200	SOCIAL SECURITY	61,468	50,907	50,907	31,433	49,743	52,388	52,388	1,481	2.91
100-1566-512300	MEDICARE	14,376	11,904	11,904	7,351	11,636	12,251	12,251	347	2.91
100-1566-512400	DEFINED BENEFIT PENSION	137,665	132,434	132,434	88,434	132,434	107,180	107,180	(25,254)	(19.07)
100-1566-512401	DEFINED CONTRIBUTION PENSION	7,569	6,171	6,171	5,201	8,338	6,929	6,929	758	12.28
100-1566-512700	WORKERS COMPENSATION	42,134	56,778	56,778	52,560	51,802	48,304	48,304	(8,474)	(14.92)
100-1566-512925	FSA ADMIN FEES	775	387	387	365	540	648	648	261	67.44
PERSONAL SERVICES & EMPLOYEE BENEFITS		1,721,548	1,425,496	1,425,496	950,811	1,437,872	1,417,489	1,417,489	(8,007)	(0.56)
PURCHASED & CONTRACTED SERVICES										
100-1566-521200	PROFESSIONAL SERVICES	598	690	690		600	690	690		
100-1566-521300	TECHNICAL SERVICES			1,380	695	1,250	1,300	1,300	(80)	(5.80)
100-1566-522200	EQUIPMENT REPAIR & MAINTENANCE	13,499	15,295	15,295	9,836	13,868	20,870	20,870	5,575	36.45
100-1566-522201	EQUIPMENT R&M - LEASED VEHICLES	3,437	4,558	4,558	1,040	3,025			(4,558)	(100.00)
100-1566-522250	BUILDING REPAIR & MAINTENANCE	25,828								
100-1566-522275	VEHICLE REPAIR & MAINTENANCE	12,593	10,053	10,053	6,459	8,500	12,462	12,462	2,409	23.96
100-1566-522300	RENTALS	112	1,000	1,000		500	4,000	1,000		
100-1566-522301	RENTALS - LEASED VEHICLES	29,404	35,025	35,025	11,673	25,000	24,693	24,693	(10,332)	(29.50)
100-1566-523100	LIABILITY INSURANCE	13,674	27,509	27,509	15,843	27,509	27,509	23,633	(3,876)	(14.09)
100-1566-523200	COMMUNICATIONS	7,201	9,685	9,685	5,720	8,228	9,683	9,683	(2)	(0.02)
100-1566-523600	DUES & FEES	150				300	300	300	300	
100-1566-523700	EDUCATION & TRAINING	214	2,405	2,405	165	1,000	3,830	3,830	1,425	59.25
100-1566-523850	CONTRACT LABOR	23,209	23,000	23,000	2,040	21,731	23,000	23,000		
PURCHASED & CONTRACTED SERVICES		129,919	129,220	130,600	53,471	111,211	128,337	121,461	(9,139)	(7.00)
SUPPLIES										
100-1566-531175	OPERATING SUPPLIES	6,195	15,500	15,500	8,525	10,500	18,800	10,800	(4,700)	(30.32)
100-1566-531178	OPERATING SUPPLIES - LANDSCAPING	29,193	38,000	36,620	32,061	34,500	38,000	38,000	1,380	3.77
100-1566-531180	COMPUTER SUPPLIES	326	500	500		300	500	500		
100-1566-531210	WATER	601			337	650	675	675	675	
100-1566-531215	SEWERAGE	1,248	1,100	1,100	660	1,361	1,300	1,300	200	18.18
100-1566-531220	NATURAL GAS	1,387	1,500	1,500	1,452	1,469	2,000	2,000	500	33.33
100-1566-531230	ELECTRICITY	2,399	3,600	3,600	2,486	1,300	4,500	4,500	900	25.00
100-1566-531270	GASOLINE	22,623	28,532	28,532	13,930	23,500	34,796	34,796	6,264	21.95
100-1566-531285	DIESEL FUEL	12,813	13,381	13,381	5,893	11,799	13,050	13,050	(331)	(2.47)
100-1566-531650	SMALL TOOLS & EQUIPMENT	13,340	10,105	10,105	2,187	10,000	17,460	17,460	7,355	72.79
100-1566-531725	UNIFORMS	13,127	15,249	15,249	10,232	14,130	18,171	19,062	3,813	25.00
SUPPLIES		103,252	127,467	126,087	77,763	109,509	149,252	142,143	16,056	12.73
CAPITAL OUTLAY										
100-1566-542050	MACHINERY & EQUIPMENT	15,790					13,000			
CAPITAL OUTLAY		15,790					13,000			
Totals for dept 1566-GROUND MAINTENANCE		1,970,509	1,682,183	1,682,183	1,082,045	1,658,592	1,708,078	1,681,093	(1,090)	(0.06)

Fund: 100 GENERAL FUND

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 5520-SENIOR SERVICES FACILITIES										
PURCHASED & CONTRACTED SERVICES										
100-5520-521245	CONTRACTUAL SERVICES	182,000	182,000	182,000	121,333	182,000	182,000	182,000		
100-5520-522200	EQUIPMENT REPAIR & MAINTENANCE		1,345	1,345		500	1,345	1,345		
100-5520-522250	BUILDING REPAIR & MAINTENANCE	7,132	11,551	11,551	4,372	7,500	11,715	11,715	164	1.42
100-5520-523200	COMMUNICATIONS	10,639	13,200	13,200	7,502	12,850	13,200	13,200		
	PURCHASED & CONTRACTED SERVICES	<u>199,771</u>	<u>208,096</u>	<u>208,096</u>	<u>133,207</u>	<u>202,850</u>	<u>208,260</u>	<u>208,260</u>	<u>164</u>	<u>0.08</u>
SUPPLIES										
100-5520-531210	WATER	791	900	900	475	870	900	900		
100-5520-531215	SEWERAGE	1,826	2,400	2,400	1,007	1,850	2,000	2,000	(400)	(16.67)
100-5520-531220	NATURAL GAS	4,231	5,000	5,000	2,369	4,300	4,500	4,500	(500)	(10.00)
100-5520-531230	ELECTRICITY	10,617	12,000	12,000	5,801	11,662	12,000	12,000		
	SUPPLIES	<u>17,465</u>	<u>20,300</u>	<u>20,300</u>	<u>9,652</u>	<u>18,682</u>	<u>19,400</u>	<u>19,400</u>	<u>(900)</u>	<u>(4.43)</u>
Totals for dept 5520-SENIOR SERVICES FACILITIES		<u>217,236</u>	<u>228,396</u>	<u>228,396</u>	<u>142,859</u>	<u>221,532</u>	<u>227,660</u>	<u>227,660</u>	<u>(736)</u>	<u>(0.32)</u>

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 6510-LIBRARY ADMINISTRATION										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-6510-511100	REGULAR SALARIES	379,166	389,168	389,168	229,600	358,080	358,852	358,852	(30,316)	(7.79)
100-6510-511200	PART TIME/TEMPORARY EMPLOYEES	136,197	134,605	134,605	109,353	166,341	174,062	174,062	39,457	29.31
100-6510-511300	OVERTIME SALARIES		1,000	1,000		100	1,000	1,000		
100-6510-512100	GROUP INSURANCE - HEALTH	104,278	101,958	101,958	67,972	98,899	86,537	86,537	(15,421)	(15.12)
100-6510-512101	GROUP INSURANCE - L/T DISABILITY	1,562	1,575	1,575	1,050	1,384	1,453	1,453	(122)	(7.75)
100-6510-512102	GROUP INSURANCE - DENTAL	1,722	1,881	1,881	1,254	1,761	2,151	2,151	270	14.35
100-6510-512103	GROUP INSURANCE - LIFE	711	700	700	467	845	646	646	(54)	(7.71)
100-6510-512200	SOCIAL SECURITY	30,468	32,634	32,634	20,074	31,054	33,104	33,104	470	1.44
100-6510-512300	MEDICARE	7,125	7,633	7,633	4,695	7,262	7,743	7,743	110	1.44
100-6510-512400	DEFINED BENEFIT PENSION	35,364	40,306	40,306	26,871	40,306	27,960	27,960	(12,346)	(30.63)
100-6510-512401	DEFINED CONTRIBUTION PENSION	5,450	5,168	5,168	4,007	6,224	6,332	6,332	1,164	22.52
100-6510-512500	TUITION REIMBURSEMENT		1,600	1,600		1,500	1,500	1,500	(100)	(6.25)
100-6510-512700	WORKERS COMPENSATION	1,585	1,269	1,269	1,172	1,156	1,136	1,136	(133)	(10.48)
100-6510-512925	FSA ADMIN FEES	287	270	270	176	270	324	324	54	20.00
PERSONAL SERVICES & EMPLOYEE BENEFITS		703,915	719,767	719,767	466,691	715,182	702,800	702,800	(16,967)	(2.36)
PURCHASED & CONTRACTED SERVICES										
100-6510-521200	PROFESSIONAL SERVICES	28,875	32,088	32,088	26,845	31,000	33,328	33,378	1,290	4.02
100-6510-521300	TECHNICAL SERVICES	4,087	9,807	9,807	5,006	7,200	17,153	17,153	7,346	74.91
100-6510-521331	NON-SUPPORT LIBRARY PROGRAMS	1,453	2,651	2,651	152	1,500	2,651	2,200	(451)	(17.01)
100-6510-522100	CLEANING SERVICES	25,200	26,600	26,600	16,800	25,200	27,545	27,545	945	3.55
100-6510-522200	EQUIPMENT REPAIR & MAINTENANCE	5,621	6,290	6,290	3,621	5,800	8,840	6,290		
100-6510-522250	BUILDING REPAIR & MAINTENANCE	25,947	24,915	24,915	18,635	23,108	24,487	24,487	(428)	(1.72)
100-6510-522300	RENTALS	4,422	10,214	10,214	3,315	5,500	6,776	6,776	(3,438)	(33.66)
100-6510-523100	LIABILITY INSURANCE	15,537	5,934	5,934	3,422	5,934	5,934	2,756	(3,178)	(53.56)
100-6510-523200	COMMUNICATIONS	6,543	7,508	7,508	4,840	6,902	8,585	8,585	1,077	14.34
100-6510-523450	POSTAGE	21	125	125	7	25	125	125		
100-6510-523600	DUES & FEES	335	440	440		335	440	440		
100-6510-523700	EDUCATION & TRAINING	1,205	1,850	1,850	1,756	1,850	2,850	2,850	1,000	54.05
PURCHASED & CONTRACTED SERVICES		119,246	128,422	128,422	84,399	114,354	138,714	132,585	4,163	3.24
SUPPLIES										
100-6510-531150	OFFICE SUPPLIES	1,731	3,000	3,000	1,523	2,200	3,000	3,000		
100-6510-531175	OPERATING SUPPLIES	6,627	7,120	7,120	4,837	6,894	7,120	7,120		
100-6510-531180	COMPUTER SUPPLIES	3,385	7,950	7,950	224	7,500	7,950	7,950		
100-6510-531210	WATER	1,030	950	950	500	1,001	1,000	1,000	50	5.26
100-6510-531215	SEWERAGE	1,829	2,000	2,000	806	1,615	1,700	1,700	(300)	(15.00)
100-6510-531220	NATURAL GAS	3,670	9,000	9,000	3,637	3,996	6,250	6,250	(2,750)	(30.56)
100-6510-531230	ELECTRICITY	68,158	74,000	74,000	39,245	68,947	71,000	71,000	(3,000)	(4.05)
100-6510-531400	BOOKS & OTHER MEDIA	87,634	104,000	104,000	72,831	101,200	104,000	104,000		
SUPPLIES		174,064	208,020	208,020	123,603	193,353	202,020	202,020	(6,000)	(2.88)
Totals for dept 6510-LIBRARY ADMINISTRATION		997,225	1,056,209	1,056,209	674,693	1,022,889	1,043,534	1,037,405	(18,804)	(1.78)

User: kbush

Fund: 100 GENERAL FUND

DB: Peachtree City

Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 7410-PLANNING DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-7410-511100	REGULAR SALARIES	250,397	249,650	249,650	179,021	259,412	233,299	233,299	(16,351)	(6.55)
100-7410-511300	OVERTIME SALARIES				75	150				
100-7410-512100	GROUP INSURANCE - HEALTH	50,649	49,522	49,522	33,015	48,036	49,037	49,037	(485)	(0.98)
100-7410-512101	GROUP INSURANCE - L/T DISABILITY	997	1,011	1,011	674	1,011	945	945	(66)	(6.53)
100-7410-512102	GROUP INSURANCE - DENTAL	1,227	914	914	609	900	1,219	1,219	305	33.37
100-7410-512103	GROUP INSURANCE - LIFE	468	450	450	300	675	420	420	(30)	(6.67)
100-7410-512200	SOCIAL SECURITY	15,128	15,571	15,571	10,769	19,126	14,557	14,557	(1,014)	(6.51)
100-7410-512300	MEDICARE	3,538	3,642	3,642	2,518	4,474	3,404	3,404	(238)	(6.53)
100-7410-512400	DEFINED BENEFIT PENSION	17,176	19,577	19,577	13,051	19,577	15,844	15,844	(3,733)	(19.07)
100-7410-512401	DEFINED CONTRIBUTION PENSION	3,101	7,838	7,838	6,479	6,745	7,235	7,235	(603)	(7.69)
100-7410-512700	WORKERS COMPENSATION	812	3,157	3,157	2,929	3,157	2,539	2,539	(618)	(19.58)
100-7410-512900	CELLPHONE STIPEND	1,500	1,500	1,500	625	825	1,500	1,500		
100-7410-512925	FSA ADMIN FEES	88	108	108	64	93	184	184	76	70.37
PERSONAL SERVICES & EMPLOYEE BENEFITS		345,081	352,940	352,940	250,129	364,181	330,183	330,183	(22,757)	(6.45)
PURCHASED & CONTRACTED SERVICES										
100-7410-521200	PROFESSIONAL SERVICES	9,613	100	7,520	7,420	7,500	50,120	10,120	2,600	34.57
100-7410-521245	CONTRACTUAL SERVICES			23,550	18,785	23,550			(23,550)	(100.00)
100-7410-521300	TECHNICAL SERVICES	1,820	1,970	1,970	1,950	1,970	2,450	2,450	480	24.37
100-7410-522100	CLEANING SERVICES	1,654	1,656	1,656	650	975	1,146	1,146	(510)	(30.80)
100-7410-522200	EQUIPMENT REPAIR & MAINTENANCE	8	21	21	5	21	23	23	2	9.52
100-7410-522250	BUILDING REPAIR & MAINTENANCE	3,342	3,859	3,859	1,668	3,500	4,304	4,304	445	11.53
100-7410-522275	VEHICLE REPAIR & MAINTENANCE	199	195	195	96	195	195	195		
100-7410-522300	RENTALS	1,798	1,062	1,062	548	1,062	795	795	(267)	(25.14)
100-7410-523100	LIABILITY INSURANCE	2,488	1,754	1,754	1,017	1,754	1,754	1,692	(62)	(3.53)
100-7410-523200	COMMUNICATIONS	2,424	2,749	2,749	1,683	2,460	2,734	2,734	(15)	(0.55)
100-7410-523300	ADVERTISING	384	240	240	229	240	240	240		
100-7410-523400	PRINTING & BINDING	30	100	250	55	250	100	100	(150)	(60.00)
100-7410-523450	POSTAGE	121	252	252	119	200	252	252		
100-7410-523500	TRAVEL		100	100		50	100	100		
100-7410-523600	DUES & FEES	1,511	1,665	1,665	1,045	1,665	1,590	1,590	(75)	(4.50)
100-7410-523700	EDUCATION & TRAINING		7,400	9,250	3,701	5,000	6,900	6,900	(2,350)	(25.41)
PURCHASED & CONTRACTED SERVICES		25,392	23,123	56,093	38,971	50,392	72,703	32,641	(23,452)	(41.81)
SUPPLIES										
100-7410-531150	OFFICE SUPPLIES	603	624	624	344	617	665	665	41	6.57
100-7410-531175	OPERATING SUPPLIES	1,942	2,450	2,450	1,911	2,400	2,450	2,950	500	20.41
100-7410-531180	COMPUTER SUPPLIES	1,638	909	909	760	800	1,818	4,068	3,159	347.52
100-7410-531210	WATER	104	100	100	25	105	64	64	(36)	(36.00)
100-7410-531215	SEWERAGE	104	100	100	32	105	77	77	(23)	(23.00)
100-7410-531220	NATURAL GAS	560	380	380	61	420	75	75	(305)	(80.26)
100-7410-531230	ELECTRICITY	8,520	5,833	5,833	3,270	7,580	6,372	6,372	539	9.24
100-7410-531270	GASOLINE	199	300	300	201	275	300	300		
100-7410-531650	SMALL TOOLS & EQUIPMENT		250	250		50	750	250		
100-7410-531725	UNIFORMS	70	120	120	104	115			(120)	(100.00)
SUPPLIES		13,740	11,066	11,066	6,708	12,467	12,571	14,821	3,755	33.93
CAPITAL OUTLAY										
100-7410-542060	COMPUTER EQUIPMENT						2,250			
CAPITAL OUTLAY							2,250			
Totals for dept 7410-PLANNING DEPARTMENT		384,213	387,129	420,099	295,808	427,040	417,707	377,645	(42,454)	(10.11)

BUDGET REPORT FOR PEACHTREE CITY
 Fund: 100 GENERAL FUND
 Calculations as of 05/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 7210-PROTECTIVE INSPECTION ADM										
PURCHASED & CONTRACTED SERVICES										
100-7210-521245	CONTRACTUAL SERVICES	534,759	492,428	529,928	324,552	578,471	525,345	689,003	159,075	30.02
100-7210-521300	TECHNICAL SERVICES		1,000	1,000		1,000	1,000	1,000		
100-7210-522100	CLEANING SERVICES	413	482	652	433	650	337	337	(315)	(48.31)
100-7210-522200	EQUIPMENT REPAIR & MAINTENANCE	2	10	10	4	10	7	7	(3)	(30.00)
100-7210-522250	BUILDING REPAIR & MAINTENANCE	808	1,257	2,007	1,114	850	1,264	1,264	(743)	(37.02)
100-7210-522300	RENTALS	418	668	668	366	500	471	471	(197)	(29.49)
100-7210-523100	LIABILITY INSURANCE	222				250				
100-7210-523200	COMMUNICATIONS	562	616	1,616	935	1,316	1,660	1,660	44	2.72
100-7210-523400	PRINTING & BINDING	272	200			200	200	200	200	
100-7210-523450	POSTAGE	54	120	70	1	60	60	60	(10)	(14.29)
PURCHASED & CONTRACTED SERVICES		537,510	496,781	535,951	327,405	583,307	530,344	694,002	158,051	29.49
SUPPLIES										
100-7210-531150	OFFICE SUPPLIES	108	250	50	41	150	174	174	124	248.00
100-7210-531175	OPERATING SUPPLIES	124	400	400	155	200	400	400		
100-7210-531180	COMPUTER SUPPLIES	1,620	350	1,150	547	550	1,800	1,800	650	56.52
100-7210-531210	WATER	26	24	74	17	30	19	19	(55)	(74.32)
100-7210-531215	SEWERAGE	26	22	72	22	35	23	23	(49)	(68.06)
100-7210-531220	NATURAL GAS	140	140	140	15	140	22	22	(118)	(84.29)
100-7210-531230	ELECTRICITY	2,130	2,108	4,108	2,180	2,657	1,874	1,874	(2,234)	(54.38)
100-7210-531650	SMALL TOOLS & EQUIPMENT		200	30		100	200	200	170	566.67
SUPPLIES		4,174	3,494	6,024	2,977	3,862	4,512	4,512	(1,512)	(25.10)
Totals for dept 7210-PROTECTIVE INSPECTION ADM		541,684	500,275	541,975	330,382	587,169	534,856	698,514	156,539	28.88

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2016-17 PROJECTED ACTIVITY	2017-18 Department Requested	2017-18 Management Proposed	2017-18 Proposed Amt Change	2017-18 Proposed % Change
Dept 7450-CODE ENFORCEMENT										
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-7450-511100	REGULAR SALARIES	149,182	148,366	148,366	100,609	156,411	158,173	158,173	9,807	6.61
100-7450-512100	GROUP INSURANCE - HEALTH	44,691	43,696	43,696	29,131	42,385	43,268	43,268	(428)	(0.98)
100-7450-512101	GROUP INSURANCE - L/T DISABILITY	610	601	601	401	590	641	641	40	6.66
100-7450-512102	GROUP INSURANCE - DENTAL	706	806	806	537	714	1,075	1,075	269	33.37
100-7450-512103	GROUP INSURANCE - LIFE	254	267	267	178	334	285	285	18	6.74
100-7450-512200	SOCIAL SECURITY	8,587	9,199	9,199	5,837	8,920	9,807	9,807	608	6.61
100-7450-512300	MEDICARE	2,008	2,151	2,151	1,365	2,086	2,294	2,294	143	6.65
100-7450-512400	DEFINED BENEFIT PENSION	15,156	17,274	17,274	11,516	17,274	13,980	13,980	(3,294)	(19.07)
100-7450-512401	DEFINED CONTRIBUTION PENSION	2,119	2,119	2,119	1,439	2,210	2,289	2,289	170	8.02
100-7450-512700	WORKERS COMPENSATION	3,297	2,494	2,494	2,302	2,494	2,337	2,337	(157)	(6.30)
100-7450-512925	FSA ADMIN FEES	182	162	162	108	162	162	162		
PERSONAL SERVICES & EMPLOYEE BENEFITS		226,792	227,135	227,135	153,423	233,580	234,311	234,311	7,176	3.16
PURCHASED & CONTRACTED SERVICES										
100-7450-521200	PROFESSIONAL SERVICES	116	75	75		75	90	90	15	20.00
100-7450-521300	TECHNICAL SERVICES	4,270	4,420	4,420	1,930	4,400	3,430	3,430	(990)	(22.40)
100-7450-522100	CLEANING SERVICES	600	750	975	649	975	1,011	1,011	36	3.69
100-7450-522200	EQUIPMENT REPAIR & MAINTENANCE		47	47	5		20	20	(27)	(57.45)
100-7450-522250	BUILDING REPAIR & MAINTENANCE	825	1,310	2,810	1,613	2,500	3,941	3,941	1,131	40.25
100-7450-522275	VEHICLE REPAIR & MAINTENANCE	1,443	1,560	1,560	600	1,500	1,560	1,560		
100-7450-522300	RENTALS	429	916	916	548	677	881	881	(35)	(3.82)
100-7450-523100	LIABILITY INSURANCE	2,836	2,099	2,099	1,215	2,099	2,099	1,791	(308)	(14.67)
100-7450-523200	COMMUNICATIONS	3,944	5,003	5,003	2,893	4,132	5,003	5,003		
100-7450-523400	PRINTING & BINDING		1,250	500	100	200	1,250	1,250	750	150.00
100-7450-523450	POSTAGE	9	360	360	4	50	360	360		
100-7450-523600	DUES & FEES	150	150	156	156	156	159	159	3	1.92
100-7450-523700	EDUCATION & TRAINING	6,161	8,625	9,419	2,740	8,500	7,265	7,265	(2,154)	(22.87)
PURCHASED & CONTRACTED SERVICES		20,783	26,565	28,340	12,453	25,264	27,069	26,761	(1,579)	(5.57)
SUPPLIES										
100-7450-531150	OFFICE SUPPLIES	189	930	930	57	250	800	800	(130)	(13.98)
100-7450-531175	OPERATING SUPPLIES		1,478	728	221	500	1,681	1,681	953	130.91
100-7450-531180	COMPUTER SUPPLIES		840	840		450	8,120	6,120	5,280	628.57
100-7450-531210	WATER	23	23	73	25	25	56	56	(17)	(23.29)
100-7450-531215	SEWERAGE	54	47	97	32	55	68	68	(29)	(29.90)
100-7450-531220	NATURAL GAS	72	110	110	50	75	66	66	(44)	(40.00)
100-7450-531230	ELECTRICITY	2,043	2,066	5,766	3,270	7,500	5,622	5,622	(144)	(2.50)
100-7450-531270	GASOLINE	2,978	7,208	7,208	2,339	3,881	4,613	4,613	(2,595)	(36.00)
100-7450-531650	SMALL TOOLS & EQUIPMENT	188	3,445	3,220	15	1,000	1,200	1,200	(2,020)	(62.73)
100-7450-531725	UNIFORMS	2,432	2,601	2,601	480	2,500	2,601	1,365	(1,236)	(47.52)
SUPPLIES		7,979	18,748	21,573	6,489	16,236	24,827	21,591	18	0.08
Totals for dept 7450-CODE ENFORCEMENT		255,554	272,448	277,048	172,365	275,080	286,207	282,663	5,615	2.03