City Council of Peachtree City
SPECIAL CALLED MEETING
August 27, 2009

6:30 p.m.

The Mayor and City Council of Peachtree City will hold a special called meeting on Thursday, August 27, at 6:30 p.m. in Council Chambers at City Hall, 151 Willowbend Road. The purpose of the meeting is:

08-09-10	Public Hearing – 2009 Millage Rate
08-09-20	Consider Adoption of 2009 Millage Rate
08-09-21	Consider Adoption of FY 2010 Budget Resolution

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: **Mayor and City Council**

VIA: **City Manager**

FROM: **Financial Services Director** P.S.

DATE: **August 26, 2009**

SUBJECT: **Public Hearing – 2009 Millage Rates**

August 27, 2009 City Council Meeting

Recommendation:
Hold the third and final public hearing required by state law to gain public input on the proposed Peachtree City millage rates for 2009.

Discussion:
Staff will present a brief Powerpoint presentation explaining the proposed millage rates for the 2009 tax levy and will answer any questions. Members of the public will then be invited to speak on the matter. Adoption of the 2009 millage rates, and the FY 2010 Budget resolution, are also scheduled for this meeting.

Budgetary Impact:
N/A

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: **Mayor and City Council**

VIA: **City Manager**

FROM: **Financial Services Director** P.S.

DATE: **August 24, 2009**

SUBJECT: **Adoption of 2009 Millage Rates**

August 27, 2009 City Council Meeting

Recommendation:

Adopt the Bond millage rate at .399 mills and the Maintenance and Operation millage rate at 5.372 mills, with .091 mills of the M&O millage rate dedicated to funding the annual appropriation to the Development Authority of Peachtree City.

Discussion:

Council has held the three public hearings required by state law and may now take action to adopt the Peachtree City millage rates for the 2009 tax levy. As explained at the public hearings, the bond millage rate was reduced by 0.012 mills and the M&O millage rate was increased by 0.25 mills. The combined millage rate proposed for Peachtree City is 5.771 mills.

State law permits municipalities to levy up to 3 mills of property tax to fund the operations of a Development Authority. Since the proposed budget includes an appropriation of $35,000 to fund DAPC operations, and $140,109 to fund DAPC debt, .091 mills of the 2009 M&O millage rate must be dedicated to fund this obligation.

Budgetary Impact:

Approval of the proposed millage rates will authorize the 2009 tax levy, which is expected to generate a total of $11,111,487 in M&O and Bond tax revenue, if the proposed rates are adopted.

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: **Mayor and City Council**

VIA: **City Manager**

FROM: **Financial Services Director** P.S.

DATE: **August 24, 2009**

SUBJECT: **FY 2010 Budget Resolution**

August 27, 2009 City Council Meeting

Recommendation:
Adopt the attached FY 2010 Budget Resolution, and confirm the supporting budget summaries.

Discussion:
Council has already conducted several budget workshop meetings and held a public hearing on the proposed FY 2010 Budget, pursuant to O.C.G.A. 36-81-5, and is now ready to adopt the budget. The resolution and supporting documents are consistent with the information presented at the July 16 public hearing on the budget, as amended by the addition of six Firefighter/EMTs approved through acceptance of the SAFER grant. The attached schedules are based on the option that called for a combined (Maintenance & Operation and Bond) millage rate increase of 0.238 mills. In the event that Council decides to adopt a different millage rate for M & O, or make any other adjustments to the proposed budget, staff will make the appropriate adjustments to the adopted budget to account for the change(s).

Budgetary Impact:
Upon adoption of the budget resolution, staff will be authorized to implement the FY 2010 budget on October 1, 2009 based upon the budget summaries attached to the resolution.

BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2010 FOR EACH FUND OF PEACHTREE CITY, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES.

WHEREAS, a proposed budget for each of the various funds of the City has been presented to the City Council and,

WHEREAS, appropriate advertised public hearings have been held on the FY 2010 Proposed Budget, as required by Federal, State and Local Laws and Regulations; and,

WHEREAS, the City Council has reviewed the proposed budget and has made certain amendments to funding sources and appropriations; and,

WHEREAS, the budget for each fund includes appropriations for Fiscal Year 2010, incorporates certain levies, assessments, fees and charges to finance these expenditures and fits the anticipated funding sources; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal proposed expenditures; and,

WHEREAS, there are adequate funds available in cash reserves to cover any unanticipated revenue shortfall;

NOW, THEREFORE, BE IT RESOLVED that this budget, a summary of which is hereto attached, is hereby adopted specifying the anticipated funding sources for each fund and making appropriations for proposed expenditures to the Divisions named in each fund.

SO RESOLVED, in open session assembled pursuant to law. This ___ day of ________, 2009.

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Mayor

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ATTEST: ______________________________
Betsy Tyler, City Clerk

General Fund
FY 2010 Budget Summary

Sources of Funds:

Estimated Revenues		
Taxes	$22,370,064	
Licenses & Permits	$767,569	
Intergovernmental (Grants)	$434,801	
Charges for Services	$1,309,544	
Fines & Forfeitures	$1,127,852	
Investment Income	$198,513	
Miscellaneous	$65,234	
Total Estimated Revenues:		**$26,273,577**
Other Sources (Transfer from Hotel/Motel Tax Fund)		**$256,054**
Surplus Carryover:		**$0**
Total Sources of Funds:		**$26,529,631**

Uses of Funds:

Appropriations		
Departmental Operating Expenses		
Administrative Services	$1,481,218	
Financial Services/ I.T.	$1,074,015	
Public Safety	$12,763,528	
Public Works	$3,257,420	
Culture & Recreation	$4,378,576	
Developmental Services	$1,099,709	
Total Departmental Appropriations:		**$24,054,466**
Salary Vacancy/ Other Savings		**-$481,089**
General Administration		
Council Contingency	$50,000	
Not-for-Profit Organizations	$28,130	
General Liability Insurance	$91,610	
Development Authority Bond	$140,109	
Miscellaneous Legal Fees/Claims	$125,675	
Other Expenses	$36,958	
Administrative/Technical Contingencies	$75,000	
Total General Administration:		**$547,482**
Transfers to Other Funds/Authorities		
Transfer to PIP	$23,480	
Transfer to Debt Service	$2,325,292	
Development Authority of Peachtree City	$35,000	
Transfer to Amphitheater Fund	$25,000	
Total Transfers:		**$2,408,772**
Total Uses of Funds		**$26,529,631**

Account Title	Proposed FY 2010 Budget
Taxes	
Ad Valorem (Real) Property - Current	$9,607,894
Ad Valorem (Real) Property - Prior Yrs.	$148,049
Motor Vehicle	$575,909
Real Estate Transfer Tax	$39,237
Recording Intangible Tax	$113,239
GA Power Franchise Tax	$954,233
Coweta Fayette EMC	$863,030
Atlanta Gas Franchise Tax	$237,823
Comcast	$277,129
NuLink	$7,970
Communications Franchise Tax	$195,895
Local Option Sales Tax	$6,350,841
Alcoholic Beverage Tax	$602,804
Mixed Drink Tax	$82,690
Business/Occupational Tax	$408,804
Insurance Premium Tax	$1,820,500
Financial Institutions	$84,017
Total Taxes:	**$22,370,064**
Licenses & Permits	
Alcoholic Beverage Licenses	$262,319
Alcohol Server Registration Fees	$33,225
Golf Cart Registration	$51,701
Building Permits	$209,720
Plan Review Fees	$43,182
Resubmittal Fees	$3,000
Plumbing Permits	$24,170
Electrical Permits	$36,139
HVAC Permits	$22,137
Temporary Sign/Use	$500
Soil Erosion Permits	$5,000
Notice of Intent - EPD	$1,700
Land Disturbance Fees	$15,000
Application Fees	$15,639
Zoning/Subdivision Fees	$8,347
Sign Permits	$8,500
Kedron Development Fees	$0
Burn Permits	$0
Blasting Permits	$500
Miscellaneous Fire Permits	$0
Certificates of Occupancy	$4,000
Certificates of Completion	$1,000
Certificates of Compliance- Fire	$2,500
Site Follow Up - Fire	$500
Site Plan Review Fees	$1,500

Account Title	Proposed FY 2010 Budget
Conceptual Plan Fees	$0
Final Site Plan Fees	$845
Reinspection Fee	$100
New Construction Plan Review	$13,845
Fire Sprinkler Plan Review	$2,500
Subdivision- Plan Review Fees	$0
Total Licenses & Permits:	**$767,569**
<u>Intergovernmental</u>	
Matching Grants	$6,711
L.A.R.P Grants - GA DOT	$0
FCBOE Reimb.- Resource Officers	$44,000
Fayette County Recreation Grant	$150,000
Federal Grants	$234,090
Police FAST Grants	$0
Total Intergovernmental:	**$434,801**
<u>Charges for Services</u>	
Development Fee Collected	$2,500
Fire Report Copy Revenue	$0
Sale of Merchandise	$500
Donations	$2,000
EMS Revenues (Ambulance Fees)	$376,200
Tower Lease	$158,759
Recycling Revenues	$0
Facility Rentals	$22,103
Tourism Events/Activities/Energy Prog.	$0
Recreation Program Fees	$706,421
TAG Program Revenues	$0
Tournament Fees	$3,000
Other Charges for Services	$25,750
Youth Council - Ticket Sales	$0
Amphitheater Reimbursements	$0
DAPC/WASA Reimbursements	$10,311
Charges for Services - PCTA	$2,000
Total Charges for Services:	**$1,309,544**
<u>Fines & Forfeitures</u>	
Municipal Court Fines	$978,500
Security Forfeitures	$5,722
Court Fees	$37,630
Court Restitution	$15,000
Court Administrative Fees	$46,000
Library Fines	$45,000
Total Fines & Forfeitures:	**$1,127,852**

Account Title	Proposed FY 2010 Budget
<u>Investment Income</u>	
Interest Earnings	$198,513
Total Investment Income:	**$198,513**
<u>Miscellaneous</u>	
Other Revenues	$5,403
Insurance Reimbursements	$9,666
Merchandise Sales - Other	$165
Sale of Fixed Assets	$50,000
Total Miscellaneous:	**$65,234**
<u>Other Financing Sources</u>	
Operating transfer from H/M Tax Fund	$256,054
Operating transfer from PIP Fund	$0
Total Other Financing Sources:	**$256,054**
General Fund Totals	**$26,529,631**
Surplus Carryover/ (Reserve Increase)	**$0**
Total Sources of Funds	**$26,529,631**

General Fund Expenditures

	Proposed FY 2010 Budget
Departmental Operating Budgets	
Mayor & Council	$119,195
City Manager	$247,519
Human Resources	$218,299
Public Information	$178,837
City Clerk	$321,058
Municipal Court	$396,310
Total Administrative Services	$1,481,218
Finance Department	$596,178
Purchasing Department	$148,777
Information Technology	$329,060
Total Financial Services/ I.T.	$1,074,015
Police Department/Communications	$6,482,919
Fire Department	$5,994,063
Emergency Medical Services	$286,546
Total Public Safety	$12,763,528
Public Works	$2,901,287
Mosquito Control	$1,000
Stormwater Management	$355,133
Total Public Works	$3,257,420
Recreation Administration	$2,405,838
Kedron Fieldhouse	$785,321
Gathering Place Senior Center	$166,742
Library Administration	$1,020,675
Total Culture & Recreation	$4,378,576
Engineering	$271,619
Planning & Zoning	$285,734
Code Enforcement	$253,467
Building Department (Inspections)	$288,889
Total Developmental Services	$1,099,709
Total Departmental Budgets:	**$24,054,466**

General Fund Expenditures

	Proposed FY 2010 Budget
Total Departmental Budgets:	**$24,054,466**
General Administration Budget	
Liability Insurance (GIRMA)	$91,610
Unemployment Insurance	$35,640
Pooled Vehicle Expenses	$1,318
Tourism Association	$0
Development Authority Debt Service	$140,109
Not-for-Profit Organizations	$28,130
Bad Debt Expense	$0
Council Contingency	$50,000
Contingency - Legal Sevices	$125,675
Contingency - Technology	$25,000
Contingency - General Administration	$50,000
Total General Administration:	**$547,482**
Operating Transfers	
Transfer to PIP Fund	$23,480
Transfer to Debt Service Fund	$2,325,292
Transfer to Amphitheater Fund	$25,000
Development Authority	$35,000
Total Interfund Transfers:	**$2,408,772**
General Fund Totals:	**$27,010,720**
Salary Vacancy/ Other Savings:	**-$481,089**
Total Uses of Funds:	**$26,529,631**

Stormwater Utility Fund
Operating & Capital Budget
Fiscal Year 2010

Revenues

Fund 521	Description	Amount	
	Charges for Services	$ 1,319,044	
	Investment Income	9,730	
	Miscellaneous Revenue	4,200	
	Total Stormwater Revenues:		**$ 1,332,974**

Appropriations

Fund 521	Description	Amount	
	Personnel Services & Benefits	$ 615,113	
	Purchased/Contracted Services	287,514	
	Supplies	79,146	
	Capital Outlay	-	
	Depreciation & Amortization	-	
	Other Costs (Bad Debt Expense)	15,000	
	Debt Service	274,296	
	Other Financing Uses	-	
	Total Stormwater Appropriations:		**$ 1,271,069**
	Available for Renewal & Extension Fund		**$ 61,905**

City of Peachtree City
Stormwater Utility Fund
Sources Uses of Cash for Bond Coverage
Fiscal Year 2009 and 2010

	2009 Current Budget	2009 Projected Year-End	2010 Department Requested
Sources of Operating Cash:			
Stormwater Billings	$ 1,317,869	1,332,563	1,334,352
Bad Debt Expense	(15,000)	(15,000)	(15,000)
Stormwater Credits	(13,778)	(15,012)	(15,308)
Miscellaneous Revenue	1,000	6,400	4,200
Interest Earnings (1)	7,200	6,000	6,000
Sources of Cash	1,297,291	1,314,951	1,314,244
Use of Operating Cash			
Salaries and Benefits	623,900	532,990	615,113
Other - Operating (2)	327,280	323,720	366,660
Debt Service	274,689	274,689	274,296
	1,225,869	1,131,399	1,256,069
Net Increase (Decrease) in Cash before Capital Items	71,422	183,552	58,175
Capital Items (3)	105,525	102,650	-
Net Increase (Decrease) in Cash after Capital Items	$ (34,103)	$ 80,902	$ 58,175
Net Revenue Available for Debt Service	$ 346,111	$ 458,241	$ 332,471
2009/2010 Debt Service Payments	274,689	274,689	274,296
Coverage (4)	1.26	1.67	1.21

(1) Only includes interest earnings on operations, not on bond proceeds investments.
(2) Does not include $181,907 in professional services from bond proceed - 2009 budget.
(3) Only includes those items not reimbursed by bond proceeds.
(4) Bond covenants require minimum debt service coverage ratio of 1.15

City of Peachtree City
Special Revenue Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2009 Actual 04/30/2009	FY 2009 Estimated Year End	FY 2010 Proposed Budget
Hotel/Motel Tax Fund						
Beginning Cash/Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Revenues - Hotel/Motel Taxes	932,868	1,066,460	967,621	443,039	753,101	768,163
Operating Transfers Out:						
Peachtree City Tourism Association	(621,912)	(710,973)	(645,081)	(295,360)	(502,067)	(512,109)
City General Fund	(310,956)	(355,487)	(322,540)	(147,679)	(251,034)	(256,054)
Ending Cash/Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Neighborhood Parks Fund						
Beginning Cash/Fund Balance	$ 3,308	$ 3,904	$ 4,096	$ 4,096	$ 4,096	$ 2,606
Revenues	973	953	-	4	10	-
Expenditures	(377)	(761)	(4,096)	(1,032)	(1,500)	-
Ending Cash/Fund Balance	$ 3,904	$ 4,096	$ -	$ 3,068	$ 2,606	$ 2,606
D.A.R.E. Program Fund						
Beginning Cash/Fund Balance	$ 1,411	$ 5,850	$ 1,539	$ 1,539	$ 1,539	$ 1,205
Revenues	8,907	5,086	-	1	4,100	-
Expenditures	(4,468)	(9,397)	(1,539)	(1,068)	(4,434)	-
Ending Cash/Fund Balance	$ 5,850	$ 1,539	$ -	$ 472	$ 1,205	$ 1,205
Federal Seizure Fund						
Beginning Cash/Fund Balance	$ 10,485	$ 12,378	$ 13,736	$ 13,736	$ 13,736	$ 7,894
Revenues	1,893	1,358	-	14	25	-
Expenditures	-	-	(13,736)	(5,867)	(5,867)	-
Ending Cash/Fund Balance	$ 12,378	$ 13,736	$ -	$ 7,883	$ 7,894	$ 7,894
HAZMAT Fund						
Beginning Cash/Fund Balance	$ 905	$ 1,220	$ 28	$ 28	$ 28	$ -
Revenues	1,385	3,679	5,000	5,151	5,160	-
Expenditures	(1,070)	(4,871)	(5,028)	(1,097)	(5,188)	
Ending Cash/Fund Balance	$ 1,220	$ 28	$ -	$ 4,082	$ -	$ -
Library Sales Tax Fund						
Beginning Cash/Fund Balance	$ 8,434	$ 5,417	$ 4,696	$ 4,696	$ 4,696	$ -
Revenues	82	155	-	5	10	-
Expenditures	(3,099)	(876)	(4,696)	-	(4,706)	-
Ending Cash/Fund Balance	$ 5,417	$ 4,696	$ -	$ 4,701	$ -	$ -
Police Department Tuition Fund						
Beginning Cash/Fund Balance	$ 4,038	$ 4,410	$ 4,251	$ 4,251	$ 4,251	$ 3,961
Revenues	372	127	-	4	10	-
Expenditures	-	(286)	(4,251)	-	(300)	-
Ending Cash/Fund Balance	$ 4,410	$ 4,251	$ -	$ 4,255	$ 3,961	$ 3,961
Youth Council Fund						
Beginning Cash/Fund Balance	$ 1,155	$ 1,027	$ 1,056	$ 1,056	$ 1,056	$ -
Revenues	698	29	3,584	4,118	5,500	-
Expenditures	(826)	-	(4,640)	(6,097)	(6,556)	-
Ending Cash/Fund Balance	$ 1,027	$ 1,056	$ -	$ (923)	$ -	$ -

City of Peachtree City
Special Revenue Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2009 Actual 04/30/2009	FY 2009 Estimated Year End	FY 2010 Proposed Budget
Fire/EMS Grants Fund						
Beginning Cash/Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	-	-	4,037	4,087	4,087	-
Expenditures	-	-	(4,037)	(4,037)	(4,087)	-
Ending Cash/Fund Balance	$ -	$ -	$ -	$ 50	$ -	$ -
Police CERT Grants/Donations Fund						
Beginning Cash/Fund Balance	$ 5,918	$ 2,488	$ 4,313	$ 4,313	$ 4,313	$ 3,644
Revenues	24,075	21,508	23,231	12,008	23,775	-
Expenditures	(26,452)	(19,683)	(27,544)	(14,746)	(24,444)	-
Equity Transfer Out	(1,053)	-	-	-	-	-
Ending Cash/Fund Balance	$ 2,488	$ 4,313	$ -	$ 1,575	$ 3,644	$ 3,644
Police Grants/Donations Fund						
Beginning Cash/Fund Balance	$ -	$ -	$ 42,271	$ 42,271	$ 42,271	$ -
Revenues	-	42,271	1,625	1,857	2,000	-
Expenditures	-	-	(43,896)	(41,224)	(44,271)	-
Ending Cash/Fund Balance	$ -	$ 42,271	$ -	$ 2,904	$ -	$ -
Explorer Troop Fund						
Beginning Cash/Fund Balance	$ -	$ 587	$ 71	$ 71	$ 71	$ -
Revenues	587	31	-	-	-	-
Expenditures	-	(547)	(71)	-	(71)	-
Ending Cash/Fund Balance	$ 587	$ 71	$ -	$ 71	$ -	$ -
Athletic Association Funds						
Beginning Cash/Fund Balance	$ 58,542	$ 65,575	$ 71,011	$ 71,011	$ 71,011	$ 76,827
Revenues	43,120	51,484	15,249	19,676	49,610	-
Expenditures	(36,087)	(46,048)	(86,260)	(13,903)	(43,794)	-
Ending Cash/Fund Balance	$ 65,575	$ 71,011	$ -	$ 76,784	$ 76,827	$ 76,827
Special Events Fund (KPTCB)						
Beginning Cash/Fund Balance	$ -	$ 1,107	$ -	$ -	$ -	$ -
Revenues	54	4,212	-	-	-	41,125
Equity Transfer In	1,053	-	-	-	-	-
Expenditures	-	(5,319)	-	-	-	(41,125)
Ending Cash/Fund Balance	$ 1,107	$ -	$ -	$ -	$ -	$ -
Special Events Fund (50th Anniversary)						
Beginning Cash/Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	-	-	2,000	2,002	2,002	-
Expenditures	-	-	(2,000)	-	(2,002)	-
Ending Cash/Fund Balance	$ -	$ -	$ -	$ 2,002	$ -	$ -
Total Special Revenue Funds						
Beginning Cash/Fund Balance	$ 94,196	$ 103,963	$ 147,068	$ 147,068	$ 147,068	$ 96,137
Revenues	1,015,014	1,197,353	1,022,347	491,966	849,390	809,288
Operating/Equity Transfers In	1,053	-	-	-	-	-
Expenditures	(72,379)	(87,788)	(201,794)	(89,071)	(147,220)	(41,125)
Operating/Equity Transfers Out	(933,921)	(1,066,460)	(967,621)	(443,039)	(753,101)	(768,163)
Ending Cash/Fund Balance	$ 103,963	$ 147,068	$ -	$ 106,924	$ 96,137	$ 96,137

Debt Service Funds
FY 2010 Budget Summary

	Fund 410 G.O Bonds	Fund 400 Other Debt	Total
Revenues:			
Ad Valorem Taxes	$768,510		$768,510
Surplus Carryover			
Transfer from Impact Fee Fund			
Transfer from General Fund		$2,325,292	$2,325,292
Total Revenues	**$768,510**	**$2,325,292**	**$3,093,802**
Appropriations:			
General Obligation Bond Expenses	$768,510		$768,510
GMA Bricks & Mortar Loans		$1,159,850	$1,159,850
Equipment Lease-Purchase Loans		$1,165,442	$1,165,442
Total Appropriations	**$768,510**	**$2,325,292**	**$3,093,802**

Debt Service Detail
FY 2010 - 2014

Description/Budget Year	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
GMA Bricks & Mortar Loans:					
Police Station Construction (2000)	228,525	228,525	228,525	228,525	228,525
City-wide Capital Improv. (2001)	169,567	169,567	0	0	0
Tennis Center/Amph. Improv. (2001)	247,367	247,367	0	0	0
Land - Hwy 54W/Wynnmeade (2002)	86,880	86,880	86,880	86,880	86,880
Satellite Auto & Citywide Improv (2007)	208,643	208,643	208,643	208,643	208,643
Police Station Renovations (2009)	76,128	76,128	76,128	76,128	76,128
City Hall Renovations (2009)	47,580	47,580	47,580	47,580	47,580
Fire Station Improvements (2009)	95,160	95,160	95,160	95,160	95,160
Total B & M Loans:	1,159,850	1,159,850	742,916	742,916	742,916
Equipment Lease-Purchase Loans:					
Public Works Department					
(2) F-650 Dump Trucks (2004)	19,884				
(6) 40 H.P. Tractors (repl.) (2004)	8,654				
Skid Loader (2005)	5,160	5,160			
Asphalt Paver (2005)	10,391	10,391			
Gasoline/Diesel Fuel System (2010)	18,146	18,146	18,146	18,146	18,146
555G Track Loader (2012)			40,911	40,911	40,911
Tandem Dump Truck (repl.) (2013)				22,729	22,729
Front End Wheel Loader (2013)				22,729	22,729
C80A Motor Grader (2013)				22,729	22,729
Total Public Works:	62,235	33,697	59,057	127,244	127,244
Recreation Department					
Replace 3 Ford Pickup Trucks (2009)	$18,088	$18,088	$18,088	$18,088	$18,088
Kedron Pool Bubble Replacement			$43,205	$43,205	$43,205
Recreation Department Totals:	18,088	18,088	61,293	61,293	61,293
Police Department					
10 P.D. Vehicle Replacements (2006)	89,184				
11 P.D. Vehicles (7 repl., 4 new) (2007)	90,335	90,335	67,751		
Mobile Data Terminals (2007)	33,478	33,478	33,478	33,478	33,478
6 Cr Vics, 3 Explorers, 1 F-250, 1 ATV	88,270	88,270	88,270	88,270	88,270
10 P.D. Vehicle Replacements (2009)	48,866	48,866	48,866	48,866	48,866
1 Ford Explorer (2009)	4,188	4,188	4,188	4,188	4,188
Vehicle Replacements for FY 2010	61,670	61,670	61,670	61,670	61,670
Police Motorcycle Lease (2010-2011)	11,400	11,400			
Vehicle Replacements for FY 2011		84,999	84,999	84,999	84,999
Automated Fingerprint System (2011)		14,551	14,551	14,551	14,551
Vehicle Replacements for FY 2012			119,414	119,414	119,414
Police Motorcycle Lease (2012)			11,280	11,280	11,280
Special Response Team Vehicle (2012)			9,239	9,239	9,239
Firearms Training Equipment (2012)			32,336	32,336	32,336
Mobile Data Upgrade (2012)			45,040	45,040	45,040

Debt Service Detail
FY 2010 - 2014

Description/Budget Year	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Vehicle Replacements for FY 2013				121,955	121,955
Vehicle Replacements for FY 2014					101,860
F-250 Truck Replacement (2014)					9,701
Police Department Totals:	427,391	437,757	621,082	675,286	786,847
Fire Department					
Technical Rescue Vehicle (2003)	6,919				
Ambulance Repl. Medic 84 (2004)	20,310				
Life Pac 12 (2004)	5,816				
Quint 83 & Equipment (2004) (2005)	111,202				
Spartan Rescue/ Pumper (2005)	89,289	89,289			
LifePak 12 (2005)	5,778	5,778			
Replace Fire Engine 85 (2006)	86,539	86,539	86,539		
Emergency Pre-Plans Software (2007)	23,761	23,761	23,761	23,761	23,761
Replace Fire Engine 82 (2008)	70,263	70,263	70,263	70,263	70,263
Replace Cr Vic w/SUV (2009)	10,716	10,716	10,716	10,716	10,716
SCBA's Upgrade/Replacement (2009-10)	71,302	71,302	71,302	71,302	65,458
Replace Expedition- EMS (2011)		10,790	10,790	10,790	10,790
Replace Medic 84 (2011)		27,890	27,890	27,890	27,890
Rescue 8 Replace/Surplus (2011)		88,734	88,734	88,734	88,734
Repl. F-150 - Fire Marshal (2012)			6,551	6,551	6,551
Repl. Expedition - Fire Chief (2012)			11,330	11,330	11,330
Repl. Expedition - Asst. Chief/Ops (12)			11,330	11,330	11,330
Replace TACV F-350 (2012)			10,142	10,142	10,142
Replace Expedition-Training (2013)				11,896	11,896
Medic Remount				30,749	30,749
Replace F-150-Asst. Marsh. (2014)					7,223
Fire Department Totals:	501,895	485,062	429,348	385,454	386,833
General Administration					
Energy Performance Contract	155,833	155,833	155,833	155,833	155,833
Relplace/Upgrade C.H. Phone System		34,092	34,092	34,092	34,092
Total General Administration:	155,833	189,925	189,925	189,925	189,925
Total Equipment Lease:	1,165,442	1,164,529	1,360,705	1,439,202	1,552,142
Grand Totals:	2,325,292	2,324,379	2,103,621	2,182,118	2,295,058

Peachtree City
Bond Digest Projections

Ad Valorem Tax Projections	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Digest	$1,896,524,063	$1,926,089,439	$1,974,241,675	$2,043,340,134	$2,135,290,440	$2,242,054,962
Projected Digest Increases	2.56%	1.56%	2.50%	3.50%	4.50%	5.00%
One mill =	$1,896,524	$1,926,089	$1,974,242	$2,043,340	$2,135,290	$2,242,055
Proposed millage rate	0.411	0.399	0.227	0.202	0.196	0.000
Millage Rate Percent Increase (Decrease)	-25.00%	-2.92%	-43.11%	-11.01%	-2.97%	-100.00%
Millage Increase (Decrease)	-0.137	-0.012	-0.172	-0.025	-0.006	-0.196
Tax Revenue Generated	$779,471	$768,510	$448,153	$412,755	$418,517	$0
Tax Revenue % Increase (Decrease)	-23.08%	-1.41%	-41.69%	-7.90%	1.40%	-100.00%
Intangible Tax						

Bond Debt Service Detail

Description/Budget Year	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Bonds:						
2003 Refunding (G.O. Bonds)	$197,731	$197,922	$20,212	$0	$0	$0
Airport G.O. Bond	$159,705	$159,743	$13,255	$0	$0	$0
Library G.O. Bond	$407,193	$407,475	$412,330	$411,759	$415,762	$0
Administrative Expense- Bonds	$1,850	$3,370	$2,356	$996	$2,755	$0
Total Bonds:	$766,479	$768,510	$448,153	$412,755	$418,517	$0
Miscellaneous Expense	$12,992	$0	$0	$0	$0	$0
Total G.O Bond Fund Expenses	$779,471	$768,510	$448,153	$412,755	$418,517	$0

Amphitheater Fund Summary
FY 2010

Revenues:

Charges For Services	$ 777,000	
Transfer from General Fund	25,000	
Transfer from Tourism Association	44,700	
Total Revenues:		**$ 846,700**

Expenses:

Personnel Services	$ 141,459	
Contractual Services	180,201	
Supplies	42,140	
Program Expenses	482,900	
Capital Outlay	-	
Reserve Fund Increase	-	
Total Expenses:		**$ 846,700**

Public Improvement Program Fund
FY 2010 Budget Summary

Revenues:

Transfer from General Fund	$23,480	
Equipment/Lease-Purchase Loans	$539,000	
Bricks & Mortar Loans	$0	
State Grants	$0	
Interest/Other Revenue	$2,520	
Developer Contributions	$0	
Citywide Development Impact Fees	$100,000	
Total Revenues:		**$665,000**

Appropriations:

Public Works	$160,000	
Leisure Services	$21,000	
Public Safety	$434,000	
Administration	$0	
Contingency	$50,000	
Total Appropriations:		**$665,000**

2010 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term	Grant Amount	Local Share
Division: Public Services						
	Gasoline/Diesel Fuel System	$105,000	$18,146	7 yrs.		
	'821' Radios & Chargers (20 @ $1,500)	$30,000				
	Flat Creek/Northlake Dr. Bridge Guardrail	$25,000				
	Cart Path Extensions					
	None					
	Public Services Total	$160,000				
Division: Leisure Services Services						$0
	821' Radios & Chargers (14 @ $1,500)	$21,000				
	Leisure Services Total	$21,000				
Division: Public Safety Services						
F.D.	SCBA's Upgrade/Replacements/Ultrox System	$167,000	$38,573	5 yrs.		
P.D.	Vehicle Fleet Replacements (6 @ $44,500)	$267,000	$61,670	5 yrs.		
	Police Motorcycle Lease (2)		$11,400	2 yrs.		
	Public Safety Services Total	$434,000				
Contingency Funds						
	PIP Contingency	$50,000				
	Total Expenditures	$665,000				
Revenue Sources						
General Fund Transfer			$23,480			
Equipment Lease Loan Proceeds		$539,000				
Bricks & Mortar Loan Proceeds						
State Grants						
Interest Revenue		$2,520				
Developer Contributions						
Citywide Development Impact Fees (Somerby)		$100,000				
	Total Revenues		$641,520			
	Total Revenues & Transfers		$665,000			

Equipment Lease/Purchase Program
Bricks & Mortar Loans

2011 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount	Local Share
Division: Public Services					
F 350 Dump Truck	$35,000				
Cart Path Extensions					
Various	$0				
Public Services Total	$35,000				
Division: Leisure Services Services					
Kedron Small Pool Resurfacing	$32,000				$32,000
Leisure Services Total	$32,000				
Division: Public Safety Services					
F.D. Replace Expedition (Asst. ops/EMS)	$46,715	$10,790	5 yrs.		
Replace Medic 84	$120,750	$27,890	5 yrs.		
Replace Rescue 8	$513,450	$88,734	7 yrs.		
P.D. Vehicle Fleet Replacements (8@$46K)	$368,000	$84,999	5 yrs.		
Automated Fingerprint System	$63,000	$14,551	5 yrs.		
Public Safety Services Total	$1,111,915				
Administrative & Financial Services					
Replace/Upgrade C.H. Telephone System	$150,000	$34,092	5 yrs.		
Total Financial Services	$150,000				
Contingency Funds					
PIP Contingency	$100,000				
Total Expenditures	$1,428,915				
Revenue Sources					
General Fund Transfer		$161,990			
Bricks & Mortar Loans					
Equipment Lease Loan Proceeds	$1,261,915				
State Grants					
Interest Revenue	$5,010				
Developer Contribution					
Citywide Development Impact Fees	$0				
Total Revenues		$1,266,925			
Total Revenues & Transfers		$1,428,915			

Equipment Lease/Purchase Program
Bricks & Mortar Loans

2012 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount	Local Share
Division: Public Services					
555G Track Loader	$180,000	$40,911	5 yrs.		
Cart Path Extensions					
Various	$0				
Public Services Total	**$180,000**				
Division: Leisure Services Services					
Kedron Large Pool Resurfacing	$50,000				$50,000
Kedron Pool Bubble Replacement	$250,000	$43,205	7 yrs.		
Leisure Services Total	**$300,000**				
Division: Public Safety Services					
F.D. Replace F-150 - Fire Marshal	$28,364	$6,551	5 yrs.		
Replace Expedition - Fire Chief	$49,051	$11,330	5 yrs.		
Replace Expedition - Asst. Chief/Operations	$49,051	$11,330	5 yrs.		
Replace TACV F-350	$43,909	$10,142	5 yrs.		
P.D. Vehicle Fleet Replacements (11 @ $47K)	$517,000	$119,414	5 yrs.		
Special Response Team Vehicle	$40,000	$9,239	5 yrs.		
Firearms Training Equipment (FATS)	$140,000	$32,336	5 yrs.		
Mobile Data Ststem Upgrades	$195,000	$45,040	5 yrs.		
Police Motorcycle (2)	$40,000	$11,280	4 yrs.		
Public Safety Services Total	**$1,102,375**				
Administrative Services					
	$0				
Administrative Services Total	**$0**				
Contingency Funds					
PIP Contingency	$50,000				
Total Expenditures	**$1,632,375**				
Revenue Sources					
General Fund Transfer		$97,000			
Equipment Lease Loan Proceeds	$1,532,375				
Bricks & Mortar Loan Proceeds					
State Grants					
Interest Revenue	$3,000				
Citywide Development Impact Fees					
Total Revenues		$1,535,375			
Total Revenues & Transfers		**$1,632,375**			

Equipment Lease/Purchase Program
Bricks & Mortar Loans

2013 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount	Local Share
Division: Public Services					
C80A Motor Grader (replace)	$100,000	$22,729	5 yrs.		
Front End Wheel Loader (replace)	$100,000	$22,729	5 yrs.		
LT9000 Tandem Dump Truck	$100,000	$22,729	6 yrs.		
Traffic Signal - Georgian Pk @ PT Pkwy. (construction)	$250,000			$250,000	
Public Services Total	$550,000				
Division: Leisure Services Services					
Leisure Services Total	$0				
Division: Public Safety Services					
F.D. Replace Expedition - Asst. Chief/Training	$51,504	$11,896	5 yrs.		
Medic Remount	$133,126	$30,749	5 yrs.		
P.D. Vehicle Fleet Replacements (11 @ $48,000)	$528,000	$121,955	5 yrs.		
Public Safety Services Total	$712,630				
Administrative Services					
Administrative Services Total	$0				
Contingency Funds					
PIP Contingency	$50,000				
Total Expenditures	$1,312,630				
Revenue Sources					
General Fund Transfer		$48,500			
Bricks & Mortar Loans					
Equipment Lease Loan Proceeds	$1,012,630				
State Grants					
Interest Revenue	$1,500				
Developer Contribution	$250,000				
Citywide Development Impact Fees	$0				
Total Revenues		$1,264,130			
Total Revenues & Transfers		$1,312,630			

Equipment Lease/Purchase Program
Bricks & Mortar Loans

2014 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term	Grant Amount	Local Share
Division: Public Services						
	None					
Public Services Total		-				
Division: Leisure Services Services						
	None					
Leisure Services Total		-				
Division: Public Safety Services						
F.D.	Replace F-150 - Asst. Fire Marshal	31,271	7,223			
P.D.	Vehicle Fleet Replacements (9 @ $49,000)	441,000	101,860			
	F-250 Truck Replacement	42,000	9,701			
Public Safety Services Total		514,271				
Administrative Services						
	None					
Administrative Services Total		-				
Contingency Funds						
	PIP Contingency	100,000				
Total Expenditures		614,271				
Revenue Sources						
General Fund Transfer			97,000			
Bricks & Mortar Loans						
Equipment Lease Loan Proceeds		514,271				
State Grants						
Interest Revenue		3,000				
Citywide Development Impact Fees						
	Total Revenues		517,271			
Total Revenues & Transfers			614,271			

Equipment Lease/Purchase Program
Bricks & Mortar Loans