Pam Dufresne

From: Pam Dufresne
Sent: Thursday, July 26, 2001 4:55 PM
To: Cal Beverly (E-mail); Cindy Morley (E-mail); Collin Kelley (E-mail); Jennifer Bailey (E-mail); John Munford (E-mail); Ralph Ellis (E-mail)
Cc: Betsy Tyler; Jane Miller
Subject: 8/04 Budget Workshop

City Council of Peachtree City

BUDGET WORKSHOP

Agenda

August 4, 2001

8:00 a.m.

The Mayor and City Council of the City of Peachtree City will hold a Workshop Meeting on Saturday, August 4, 2001, 8 a.m., in the City Hall Council Chambers, 151 Willowbend Road. The purpose of the meeting is to discuss the FY 2002 Budget. The public is invited to attend.

This agenda is subject to change at any time up to 24 hours prior to the scheduled meeting.

CITY OF PEACHTREE CITY

INTEROFFICE MEMORANDUM

TO: **Mayor and Council**

FROM: **City Manager**

DATE: **August 1, 2001**

SUBJECT: **Revised 2002 Budget**

Council, herein are proposed major changes to the draft budget presented to Council at the July 19, Workshop. (See Attachment 1 and Supporting Schedules) Based on comments from Council at the Workshop, staff conducted a major review and analysis of the Operating Budget and the Public Improvement Program (PIP).

Based upon the review and analysis, staff has revised the budget and incorporated the actions listed in Attachment 1. Should Council approve all of these actions, a millage rate of 4.06 mills would have to be set by Council. As you may recall, this was the rate prior to a reduction to 3.84 mills FY 2001. However, following the lowering of the rate to 3.84 mills, Council approved the acquisition of Drake Field with the understanding that the impact on the millage rate would be .22 mills. Thus, the .22 mills, which is now projected to be .18 mills, for Drake Field accounts for the majority of the necessary increase in the millage rate to fund the proposed FY2002 Budget.

Please note in Attachment 1 that there is also an associated millage rate adjustment for each of the recommended changes in the FY2002 Budget. Should Council desire to return any reduction to the Budget, this will enable you to calculate the impact on the millage rate.

Please note in Attachment 2, "Budget Projection & Millage Analysis, FY 2001 – 2006," that there are millage increases also projected in future years after 2002. Please specifically note that the 24 percent increase originally proposed by staff is now projected for 2003. However, please remember this is a "projection" and could change as Council and staff grind through the 2003 budgetary process next year. Additionally, economic conditions and revenue trends could have an impact.

Additionally, some projects in the 2002 Five-Year Public Improvement Program (PIP) will have to be delayed a few years based on the five-year Analysis contained in Attachment 2. The major changes to the PIP are summarized in Attachment 3 along with a copy of the PIP for each of the next five years. Please note in each year's PIP that any change in a project is indicated in parenthesis next to the project title.

Consideration was also given to use of the "Salary Vacancy Factor" as a means of reducing the budget; however, staff recommends Council retain the policy of budgeting to carryover any such savings to the following year's budget. There are certainly pros and cons to this policy, but it appears to have served us well over the years, and staff feels the pros out-weigh the cons.

Finally, during the review process, one of staff's key concerns continued to be that of maintaining adequate cash in the Unreserved Cash Fund. As you know, the primary purpose of this fund is to serve as a revenue source to "stabilize millage rates" during economic downturns, as well as for emergency public health and safety situations that may arise. However, the fund was used to balance the budget this year, and resulted in a significant reduction in cash-on-hand. It is essential that this fund be adequately replenished and retained for its primary purposes. Staff encourages Council to ensure that this issue is addressed in your final approval of the budget.

Please contact me if you have questions or need additional information.

City of Peachtree City
Recap of Proposed Millage Adjustments
FY 2001 - 2002 Proposed Budget

Description	Amount Cut		Mills		Increase Mills/%
Current Millage Rate:				3.84	
Original proposed millage rate:				4.75	0.910
					23.7%
Adjustments:					
FY 2001 PIP					
FY01 Facility Buildout Plan	$234,000		0.186		
FY01 Satellite Auto Shop	$128,750		0.102		
Total FY 2001 PIP:		$362,750		0.288	
FY 2002 PIP					
Library Expansion	$137,063		0.109		
Playgrounds	$40,000		0.032		
FY02 Satellite Auto Shop (Debt Svce)	$10,920		0.009		
CSX R.R. Bridge (increase)	-$46,000		-0.037		
Storm Water Management (increase)	-$25,000		-0.020		
Total FY 2002 PIP:		$116,983		0.093	
Operating Expense Cuts (see Schedule A)	$75,134		0.060		
4 new positions + related expense (see Schedule B)	$118,775		0.094		
Reduce Council Contingency (see Schedule C)	$150,000		0.119		
Revised Revenue Projections (see Schedule D)	$46,495		0.037		
Sub-total:		$390,404		0.310	
Grand Total Adjustments:		$870,137		0.691	
Revised proposed millage rate:				4.06	0.219
					5.7%

Schedule A

City of Peachtree City
Operating Budget Adjustments
FY 2001-2002 Proposed Budget

Department/ Account Description	Decrease (Increase)	
Police Department		
Regular Salaries/FICA/Medicare	$3,368	
Professional Services	$605	
Operating Supplies	$10,110	
Small Tools & Equipment	$2,650	
Machinery & Equipment	($7,000)	
Gasoline	$25,935	
Total Police Department:		**$35,668**
Public Works		
Communications	$603	
Printing	$180	
Operating Supplies	$1,826	
Computer Supplies	$1,300	
R&M - Vehicles	($2,500)	
R&M - Equipment	($1,438)	
Education & Training	$500	
Water	$135	
Sewer	$138	
Gas	$1,800	
Electricity	$8,775	
Uniforms	$415	
Small Tools	$994	
Total Public Works:		**$12,728**
Fire Department		
Printing	$200	
Uniforms (EMS)	$1,459	
Office Supplies	$100	
Total Fire Department:		**$1,759**
Recreation Department		
Non Self-Supporting Programs	$4,000	
R&M - Equipment	($4,000)	
R&M - Building	($1,500)	
R&M - Other	$500	
Printing & Binding	$5,000	
Office Supplies	$500	
Total Recreation:		**$4,500**
Kedron Fieldhouse		
Operating Supplies	$4,098	
Uniforms	$452	
Total Kedron Fieldhouse:		**$4,550**

City of Peachtree City
Operating Budget Adjustments
FY 2001-2002 Proposed Budget

Department/ Account Description	Decrease (Increase)	
Library		
Overtime/FICA/Medicare	$912	
Office Supplies	$500	
Total Library:		**$1,412**
CCY		
Part-Time Salaries/FICA/Medicare	$6,660	
Education & Training	$1,500	
Office Supplies	$220	
Total CCY:		**$8,380**
Protective Inspection (Building)		
R&M - Vehicles	($600)	
Total Building Department:		**($600)**
Court		
Municipal Judge	$4,787	
Total Court:		**$4,787**
Finance Department		
Vehicle Maintenance	$300	
Office Supplies	$600	
Total Finance:		**$900**
Information Technology		
Office Supplies	$300	
Operating Supplies	$750	
Information Technology:		**$1,050**
Total All Departments:		**$75,134**

Schedule B

City of Peachtree City
New Employee Expense Cuts
FY 2001 - 2002 Proposed Budget

Dept	Position	Salary	Fica	Retirement	Department Expense	Mills
Fire	EMS Lieutenant	$39,991	$3,059	$2,700	$45,750	0.036
Leisure Services	Building Tech-P/T	$12,823	$981	$256	$14,060	0.011
	Fieldhouse Leader-P/T	$13,468	$1,030	$269	$14,768	0.012
Public Services	Auto Mechanic	$38,574	$2,951	$2,671	$44,196	0.035
Totals:		**$104,856**	**$8,021**	**$5,897**	**$118,775**	**0.094**

FY 2002 Council Contingency Fund Budget

Description

Sources of Funds	Amount	Percentage
Council Contingency Reserve Fund	$300,000	54.55%
FY2002 General Fund Allocation to Council Contingency Fund	$250,000	45.45%
Total Sources of Funds	**$550,000**	**100.00%**

Uses of Funds	Amount	Percentage
Police Reward Fund	$25,000	4.55%
Contracts with Non-Profit Organizations	$25,000	4.55%
Miscellaneous Expenses	$200,000	36.36%
Reserved Fund	$300,000	54.55%
Total Uses of Funds	**$550,000**	**100.00%**

Schedule D

City of Peachtree City
Estimated Revenue Adjustments
FY 2002 Proposed Budget

Account Description	**Increase (Decrease)**
Occupational Tax/Licenses	$54,632
Alcoholic Beverage Licenses	$14,950
Building Permits	($13,138)
Electrical Permits	($3,614)
HVAC Permits	($3,605)
Plumbing Permits	($2,730)
Total Revenue Adjustment:	**$46,495**

City of Peachtree City
Budget Projection & Millage Analysis
FY 2001 -2006

Description	2001	2002	2003	2004	2005	2006
Sources of Funds:						
Ad Valorem Taxes	$4,590,000	$5,115,887	$6,822,275	$7,265,722	$8,196,769	$8,688,575
Local Option Sales Tax	$5,576,972	$5,800,051	$6,032,053	$6,273,335	$6,524,268	$6,785,239
Debt Proceeds	$2,700,000	$2,812,261	$1,505,529	$1,669,112	$1,237,696	$185,000
All Other Sources	$9,495,866	$9,231,203	$9,830,466	$9,228,211	$9,024,529	$9,324,298
Total Sources of Funds:	**$22,362,838**	**$22,959,402**	**$24,190,322**	**$24,436,381**	**$24,983,262**	**$24,983,112**
Uses of Funds:						
Departmental Budgets	$12,805,445	$14,171,260	$15,019,056	$15,990,086	$17,063,294	$17,998,932
Public Improvement Program	$5,528,835	$3,636,920	$3,866,323	$3,014,988	$2,374,693	$1,397,138
Self/Health Insurance	$2,418,537	$2,418,537	$2,418,537	$2,418,537	$2,418,537	$2,418,537
Debt Service	$1,042,701	$1,586,650	$1,740,372	$1,927,127	$2,048,703	$2,090,470
All Other Uses	$567,321	$1,146,035	$1,146,035	$1,085,643	$1,078,035	$1,078,035
Total Uses of Funds:	**$22,362,838**	**$22,959,402**	**$24,190,322**	**$24,436,381**	**$24,983,262**	**$24,983,112**
Unreserved Cash Balance:	**$2,093,964**	**$2,327,740**	**$1,811,507**	**$3,200,667**	**$3,406,105**	**$3,446,445**
Shortfall from reserve target:	($204,986)	($403,075)	($1,078,157)	$71,175	$11,372	($178,998)
One mill property tax =	**$1,177,636**	**$1,260,071**	**$1,348,276**	**$1,435,914**	**$1,529,248**	**$1,621,003**
Millage Rate:	**3.84**	**4.06**	**5.06**	**5.06**	**5.36**	**5.36**
Percent Increase:		**5.73%**	**24.63%**	**0.00%**	**5.93%**	**0.00%**
Millage Increase:		**0.22**	**1.00**	**0.00**	**0.30**	**0.00**

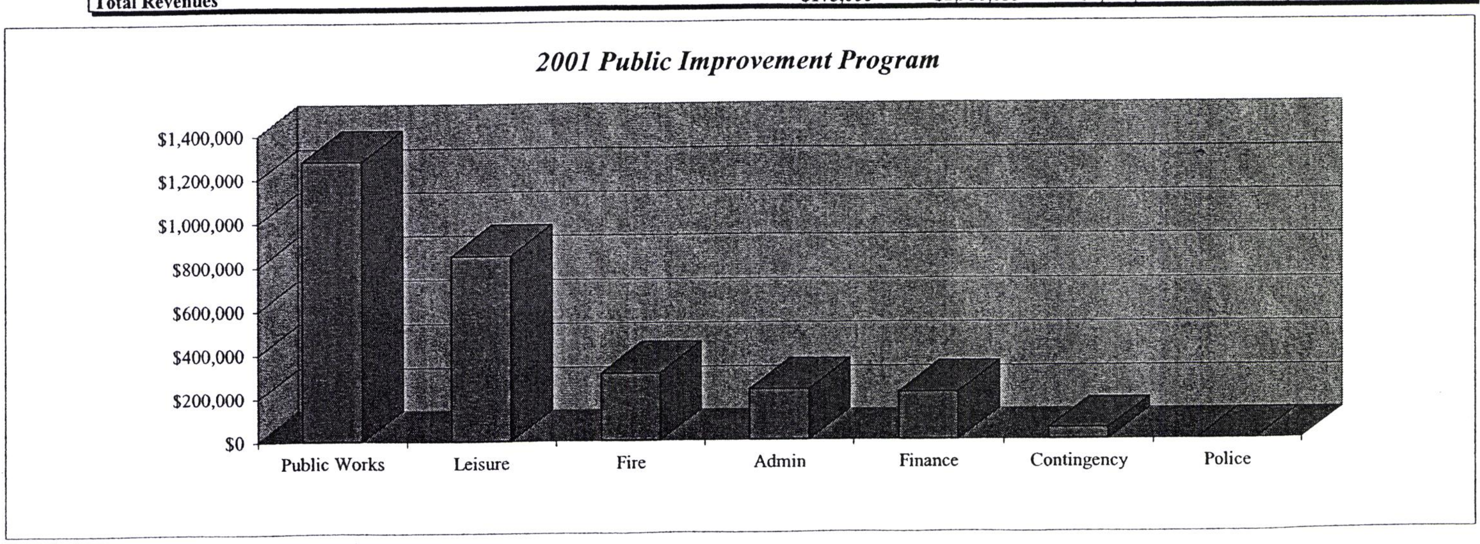
Attachment 3

City of Peachtree City
Recap of Changes to PIP
FY 2002 - Future

Project	Amount	Description of change
FY 2001		
Facility Buildout Plan (Phase I)	$234,000	Moved from FY 2001 to FY 2002 (cash returned to FY 2002 budget). Phase II moved to FY 2004. Both phases will now be funded from the GMA Bricks & Mortar Program ($469,064).
Satellite Auto Shop Facility (Phase I)	$128,750	Phase I & II moved to FY 2004 (cash returned to FY 2002 budget).
Playground	$40,000	Moved to the 'Future' list (originally budgeted $80K for 2 playgrounds).
FY 2002		
Satellite Auto Shop Facility (Phase II)	$100,000	Phase I & II moved to FY 2004. Both phases will now be funded from the GMA Bricks & Mortar Program ($228,750).
Library Expansion (Phase I)	$137,063	Half of local share for this project- moved to FY 2003.
FY 2003		
Library Expansion (Phase II)	$137,063	Second half of local share for this project- moved to FY 2004.
Huddleston/Dividend Intersection Improvements	$150,000	Moved to the 'Future' list.
2 Playgrounds	$80,000	Moved to the 'Future' list (will not need if 2001bond issue passes).
2 Picnic Areas (Glenloch/Macintosh Trail)	$20,000	Moved to the 'Future' list (will not need if 2001bond issue passes).
West Side Fire Station Land	$100,000	Deleted. Anticipate this land to be donated.
FY 2002 - Future		
Tree City USA Program (annual allocation)	$10,000	Deleted. Funds available in PIP Contingency, if needed.
FY 2003 - Future		
Storm Water Management Program	N/A	Deleted. Anticipate other means of funding this program in future.

2001 Public Improvement Program

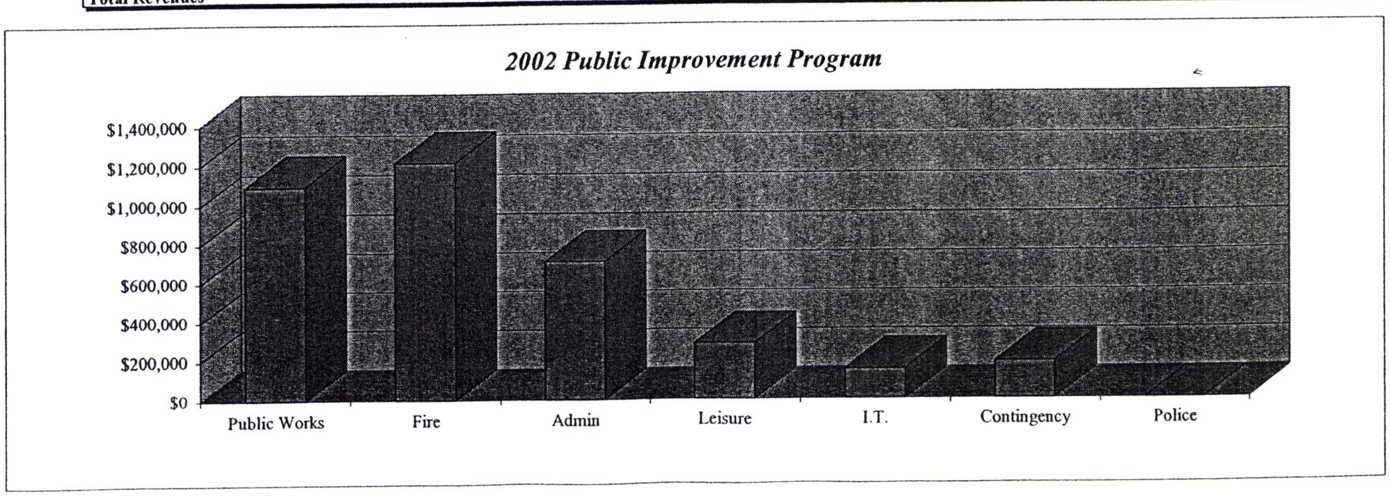
Expenditures		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Division: Public Services							
PW-001	Street Resurfacing Program		$500,000	$525,000	$25,000		
PW-002	Cart Path Resurfacing Program		$100,000	$105,000	$5,000		
PW-003	Hydraulic Boom Excavator		$100,006	$70,000	-$30,006		
PW-004	Satellite Auto Shop Facility			$145,000	$145,000		
PW-005	Tree City USA			$10,000	$10,000		
PW-006	Recycling Center*			$80,000	$80,000		
PW-007	Hwy 54 E Landscape Enhancement Phase III*			$55,300	$55,300		
PW-008	Flat Creek Multi-Use Bridge*			$47,400	$47,400		
PW-009	Sumner Road Construction*			$232,349	$232,349		
PW-010	Holly Grove Church Driveway	Public Works		$13,893	$13,893	$700,006	$1,283,942
RP-007	**Gathering Place Expansion/Generator**			**$249,251**	**$249,251**		
RP-008	**Multi-Purpose Field - Lighted (Kedron) reallocate to Mult-Purpose Rink**			**$75,000**	**$75,000**		
RP-009	**Ampitheater Improvements**			**$200,000**	**$200,000**		
RP-010	**Site Master Plan (Meade)**			**$17,000**	**$17,000**		
RP-011	**Sewer Improvements (Riley)**			**$50,000**	**$50,000**		
RP-012	**Multi-Purpose Rink Phase II-II**			**$225,000**	**$225,000**		
LS-013	G. Reed Memorial Park - Conceptual Design/Demolition			$12,500	$12,500		
LS-014	Library Expansion Conceptual Design			$20,000	$20,000		
LS-015	Sports Complex Lights Lease Agreement Phase II-III	Leisure		$0		$0	$848,751
	Public Services Total		**$700,006**	**$2,132,693**	**$1,432,687**	**$700,006**	**$2,132,693**
Public Safety Services							
FD-016	Neely Station Improvements Phase II-II			$163,280	$163,280		
FD-017	Leach Station Training Facility/Equipment Phase II-III			$52,165	$52,165		
FD-018	Replace 1994 Medic 83 - Ambulance/Equipment	Fire	$88,115	$96,165	$8,050	$88,115	$311,610
PD-019	Police Vehicle Lease Phase III-IV	Police	$136,250	$0	-$136,250	$136,250	$0
	Public Safety Total		**$224,365**	**$311,610**	**$87,245**	**$224,365**	**$311,610**
Financial Services							
IT-020	Governmental Software Upgrade			$100,000	$100,000		
IT-021	Information Systems Upgrade/Replacement		$75,000	$79,700	$4,700		
IT-022	Geographic Information System (GIS)	Finance	$50,000	$41,500	-$8,500	$125,000	$221,200
Administrative Services							
AS-023	Facility Buildout Plan	Admin		$234,532	$234,532	$0	$234,532
	Administrative & Financial Services Total		**$125,000**	**$455,732**	**$230,732**	**$125,000**	**$455,732**
Contingency Funds							
	PIP Contingency	Contingency		$50,000			$50,000
	Total Expenditures		**$1,049,371**	**$2,950,035**	**$1,750,664**	**$1,049,371**	**$2,950,035**
Revenue Sources							
Dedicated P.I.P. Funds			$0	$1,624,355	$1,624,355		
PIP Contingency - Cash Carryover Funding				$349,673	$349,673		
General Fund Transfer		$0		$146,171	$146,171		
State Grants*				$254,836	$183,000		
County Grant (Recreation)			$50,000	$50,000			
Interest Revenue			$125,000	$125,000			
Citywide Development Impact Fees				$400,000	$400,000		
	Total Revenues		**$175,000**	**$2,950,035**	**$2,703,199**	**$175,000**	**$2,950,035**



Bold Denotes 1999 Recreation Master Plan Project

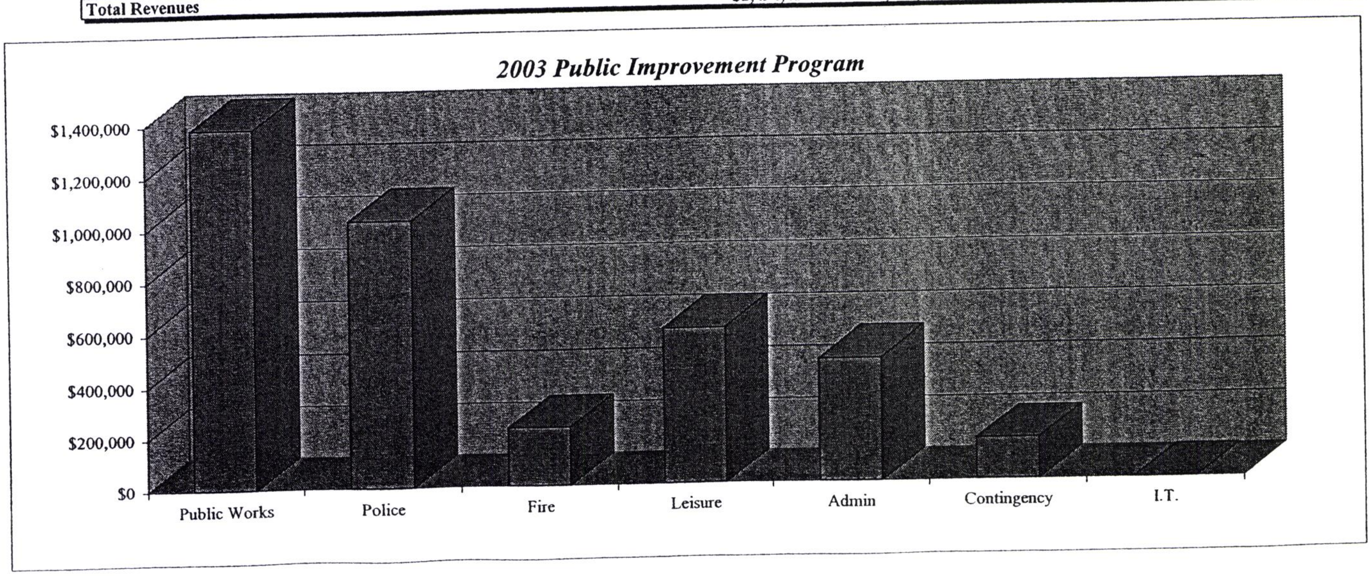
2002 Public Improvement Program

Expenditures		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Division: Public Services							
PW-001	Street Resurfacing Program*		$551,250	$551,250			
PW-002	Cart Path Resurfacing Program		$110,250	$110,250			
PW-005	Tree City USA		$10,000	$0	-$10,000		
PW-011	Compost Shredder		$62,000	$62,000			
PW-012	Asphalt Roller		$50,000	$50,000			
PW-013	Satellite Auto Shop Facility (moved to 04)		$100,000	$0	-$100,000		
PW-014	Highway 54 West Railroad Cartpath Bridge*		$250,000	$246,000	-$4,000		
PW-015	Storm Water Management Program	Public Works	$50,000	$75,000	$25,000	$1,183,500	$1,094,500
	Public Services Total		**$1,183,500**	**$1,094,500**	**-$89,000**	**$1,183,500**	**$1,094,500**
Division: Leisure Services							
RP-013	**2 Playgrounds (Locations TBD) (reduced)**		**$80,000**	**$40,000**	-$40,000		
LS-013	G. Reed Memorial Park - Construction/Landscaping		$17,500	$17,500			
LS-014	Library Expansion Phase I-II (moved to 03)		$262,063	$0	-$262,063		
LS-015	Maintenance/Storage Facility (Kedron)			$100,000	$100,000		
LS-016	South 74 Maintenance Building Expansion			$75,000	$75,000		
LS-017	Halfpipe Skateramp Replacement			$25,000	$25,000		
LS-018	Rubber Tire Fork Lift	Leisure		$25,000	$25,000	$359,563	$282,500
	Leisure Services Total		**$359,563**	**$282,500**	**-$302,063**	**$359,563**	**$282,500**
Public Safety Services							
FD-016	Neely Station Improvements - Phase II-II		$163,280	$165,000	$1,720		
FD-017	Smoke & Burn Training Facility		$185,000	$245,000	$60,000		
FD-018	Replace 1995 Medic 81 - Ambulance Ford F-350 (Diesel)		$92,000	$92,000			
FD-019	Ladder Tower Truck & Equipment		$600,000	$600,000			
FD-020	Satterthwaite Station Generator Upgrade		$25,444	$26,444	$1,000		
FD-021	Weber Station Generator Upgrade (50KW)		$25,885	$26,885	$1,000		
FD-022	Training Facility Storage			$20,000	$20,000		
FD-023	Hose Wagon - Ford F-450	Fire	$39,600	$39,600		$1,131,209	$1,214,929
	None	Police		$0		$0	$0
	Public Safety Total		**$1,131,209**	**$1,214,929**	**$83,720**	**$1,131,209**	**$1,214,929**
Financial Services							
IT-023	Telephone System (City Hall/Expandable)	I.T.	$0	$150,000	$150,000	$0	$150,000
Administrative Services							
CC-001	Drake Field Land Acquisition*		$475,000	$475,000			
AS-023	Facility Buildout Plan	Admin	$234,532	$234,532		$709,532	$709,532
	Administrative & Financial Services Total		**$709,532**	**$859,532**	**$150,000**	**$709,532**	**$859,532**
Contingency Funds							
	PIP Contingency	Contingency		**$185,459**		$0	$185,459
	Total Expenditures		**$3,383,804**	**$3,636,920**	**-$157,343**	**$3,383,804**	**$3,636,920**
Revenue Sources							
	Dedicated P.I.P. Funds		$2,182,429	-$101,960	-$2,284,389		
	PIP Contingency - Cash Carryover Funding			$592,900	$592,900		
	General Fund Transfer	$0					
	Loan Proceeds		$600,000	$1,891,461	$1,291,461		
	State/ Federal Grants* (LARP, R.R. Bridge, Greenspace)			$525,000	$525,000		
	County Grant		$50,000	$50,000			
	Interest Revenue		$279,518	$279,518			
	Citywide Development Impact Fees		$400,000	$400,000			
	Total Revenues		**$3,511,947**	**$3,636,920**	**$124,972**	**$3,511,947**	**$3,636,920**



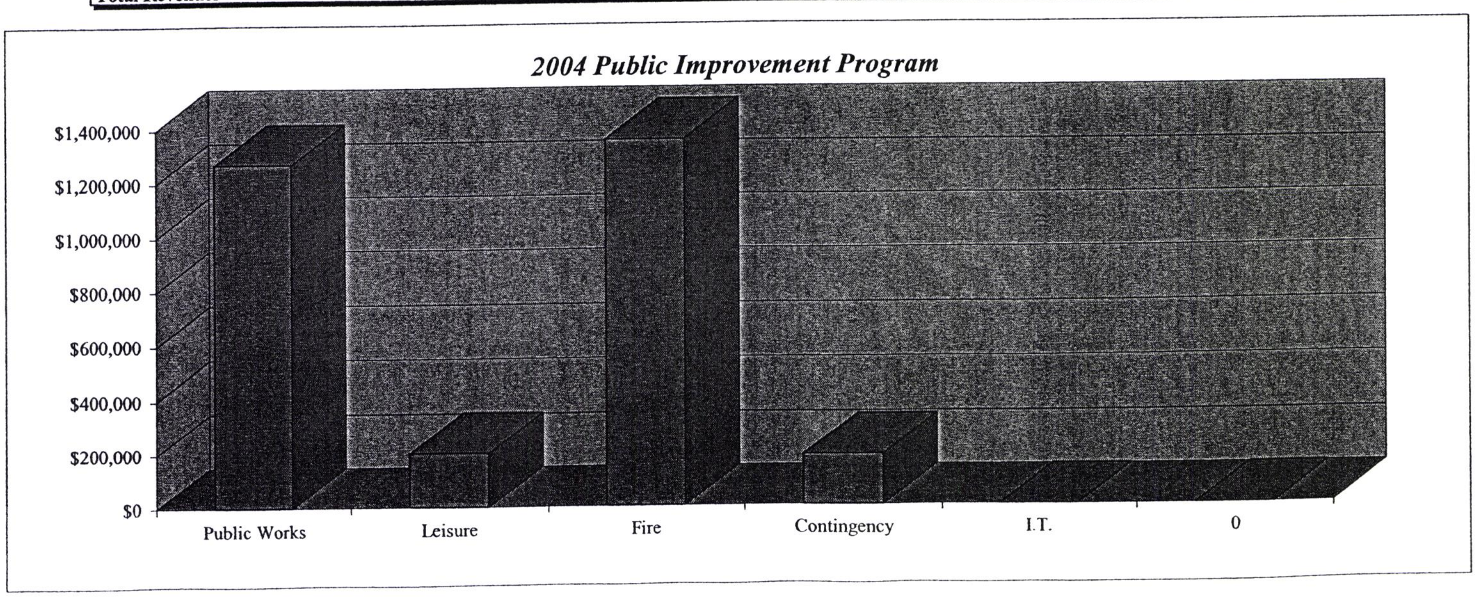
2003 Public Improvement Program

Expenditures		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Division: Public Services							
PW-001	Street Resurfacing Program		$578,813	$578,813			
PW-002	Cart Path Resurfacing Program		$115,763	$115,763			
PW-005	Tree City USA (deleted)		$10,000	$0	-$10,000		
PW-016	Public Works Backhoe		$60,000	$60,000			
PW-017	Highway 54 West Bridge Culverts		$443,000	$443,000			
PW-018	Highway 54 West Utilities Relocation		$100,000	$100,000			
PW-019	Storm Water Management Program (deleted)		$50,000	$0	-$50,000		
PW-020	Huddleston/Dividend Intersection Improv. (Future)		$0	$0			
PW-022	Replace Bucket Truck		$50,000	$50,000			
PW-023	F-350 Tow Vehicle	Public Works	$35,000	$35,000		$1,442,576	$1,382,576
Public Services Total			**$1,442,576**	**$1,382,576**	**-$60,000**	**$1,442,576**	**$1,382,576**
Division: Leisure Services							
RP-013	**2 Playgrounds (Locations TBD) (deleted)**		**$40,000**	**$0**	**-$40,000**		
RP-014	**2 Soccer Fields With Concession Phase I-II deleted**		**$245,833**	**$0**	**-$245,833**		
RP-015	**2 Picnic Areas (Glenloch, McIntosh Trail) deleted**		**$20,000**	**$0**	**-$20,000**		
RP-016	**Replace Swimming Pool Cover - Kedron**		**$200,000**	**$200,000**			
LS-019	Kedron Large Pool Resurfacing		$50,000	$50,000			
LS-020	Library Expansion Phase I		$125,000	$137,063	$12,063		
LS-021	Rockspray Dock/Spillway Bridge			$61,000	$61,000		
LS-022	Muti-Purpose Rink Restrooms/Concession	Leisure		$150,000	$150,000	$680,833	$598,063
Leisure Services Total			**$680,833**	**$598,063**	**-$82,770**	**$680,833**	**$598,063**
Public Safety Services							
FD-017	Leach Station/ Smoke & Burn Training Facil. Phase II-II			$13,125	$13,125		
FD-018	Pump Testing/Training Facility			$20,000	$20,000		
FD-019	Technical Rescue Vehicle (Haz Mat/Dive Team)		$55,000	$55,000			
FD-020	Radio Tower Generator Upgrade (50KW)		$79,529	$79,529			
FD-021	West Side Fire Station (Land) deleted			$0			
FD-022	Weber Station Storage & Driveway Repairs	Fire	$50,000	$57,000	$7,000	$184,529	$224,654
PD-020	Replace Police Vehicles (36 @ $28,500)	Police	$1,026,000	$1,026,000		$1,026,000	$1,026,000
Public Safety Total			**$1,210,529**	**$1,250,654**	**$40,125**	**$1,210,529**	**$1,250,654**
Financial Services							
Administrative Services							
CC-001	Drake Field Land Acquisition*	Admin	$475,000	$475,000		$475,000	$475,000
Administrative & Financial Services Total			**$475,000**	**$475,000**	**$0**	**$475,000**	**$475,000**
Contingency Funds							
	PIP Contingency	Contingency	$52,615	**$160,030**	$107,415	$52,615	$160,030
Total Expenditures			**$3,861,553**	**$3,866,323**	**$4,770**	**$3,861,553**	**$3,866,323**
Revenue Sources							
Dedicated P.I.P. Funds			$2,369,428	$571,948	-$1,797,480		
PIP Contingency - Cash Carryover Funding				$50,000	$50,000		
General Fund Transfer		$0					
Loan Proceeds				$1,923,529	$1,923,529		
State/Federal Grants* (LARP, culverts, H/Div., Greenspace)				$679,000	$679,000		
County Grant			$50,000	$50,000			
Interest Revenue			$75,000	$316,846	$241,846		
Citywide Development Impact Fees				$275,000	$275,000		
Total Revenues			**$2,494,428**	**$3,866,323**	**$1,371,895**	**$2,494,428**	**$3,866,323**



2004 Public Improvement Program

Expenditures		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Division: Public Services							
PW-001	Street Resurfacing Program		$607,750	$607,750			
PW-002	Cart Path Resurfacing Program		$121,500	$121,500			
PW-005	Tree City USA (deleted)		$25,000	$0	-$25,000		
PW-013	Satellite Auto Shop Facility			$228,750			
PW-019	Storm Water Management Program (deleted)		$30,000	$0	-$30,000		
PW-024	Front End Wheel Loader		$100,000	$100,000			
PW-025	C-30 Landscape Bed Truck			$30,500	$30,500		
PW-026	LT-9000 Tandem Dump		$88,000	$80,000	-$8,000		
PW-027	Public Works 3-Bay facility	Public Works	$100,000	$100,000		$1,072,250	$1,268,500
	Public Services Total		**$1,072,250**	**$1,268,500**	**-$32,500**	**$1,072,250**	**$1,268,500**
RP-014	**2 Soccer Fields With Concession Phase II-II deleted**		**$245,833**	**$0**	-$245,833		
RP-015	**Gazebo Restoration (McIntosh Trail)**		**$50,000**	**$50,000**			
RP-016	**Gymnastics Gymnasium deleted**		**$490,200**	**$0**	-$490,200		
LS-020	Library Expansion Phase II		**$125,000**	**$137,063**	$12,063		
LS-023	Scissor Lift (Kedron)	Leisure		$15,000	$15,000	$911,033	$202,063
	Leisure Services Total		**$911,033**	**$202,063**	**($708,970)**	**$911,033**	**$202,063**
Public Safety Services							
FD-023	Thermal Imager			$25,000	$25,000		
FD-024	Fire Training Tower		$185,000	$352,800	$167,800		
FD-021	West Side Fire Station- Construction			$850,000	$850,000		
FD-025	Satterthwaite Station Storage			$21,400	$21,400		
FD-026	Replace 1999 Medic 82 - Ambulance	Fire	$105,330	$105,330		$290,330	$1,354,530
	Public Safety Total		**$290,330**	**$1,354,530**	**$1,064,200**	**$290,330**	**$1,354,530**
Financial Services							
Administrative Services							
AS-023	Facility Buildout Plan		$234,532	$234,532		$234,532	$0
	Administrative & Financial Services Total		**$234,532**	**$0**	**$0**	**$234,532**	**$0**
Contingency Funds							
	PIP Contingency Carryover	**Contingency**	$134,582	**$189,895**	$55,313	$134,582	$189,895
	Total Expenditures		**$2,642,727**	**$3,014,988**	**$372,261**	**$2,642,727**	**$3,014,988**
Revenue Sources							
Dedicated P.I.P. Funds			$2,490,796	$513,509	-$1,977,287		
PIP Contingency - Cash Carryover Funding				$50,000	$50,000		
General Fund Transfer		$0					
Loan Proceeds				$1,943,162	$1,943,162		$234,532
State Grants*				$75,000	$75,000		
County Grant			$50,000	$50,000			
Interest Revenue			$75,000	$193,316	$118,316		
Citywide Development Impact Fees				$190,000	$190,000		
	Total Revenues		**$2,615,796**	**$3,014,988**	**$399,192**	**$2,615,796**	**$3,014,988**

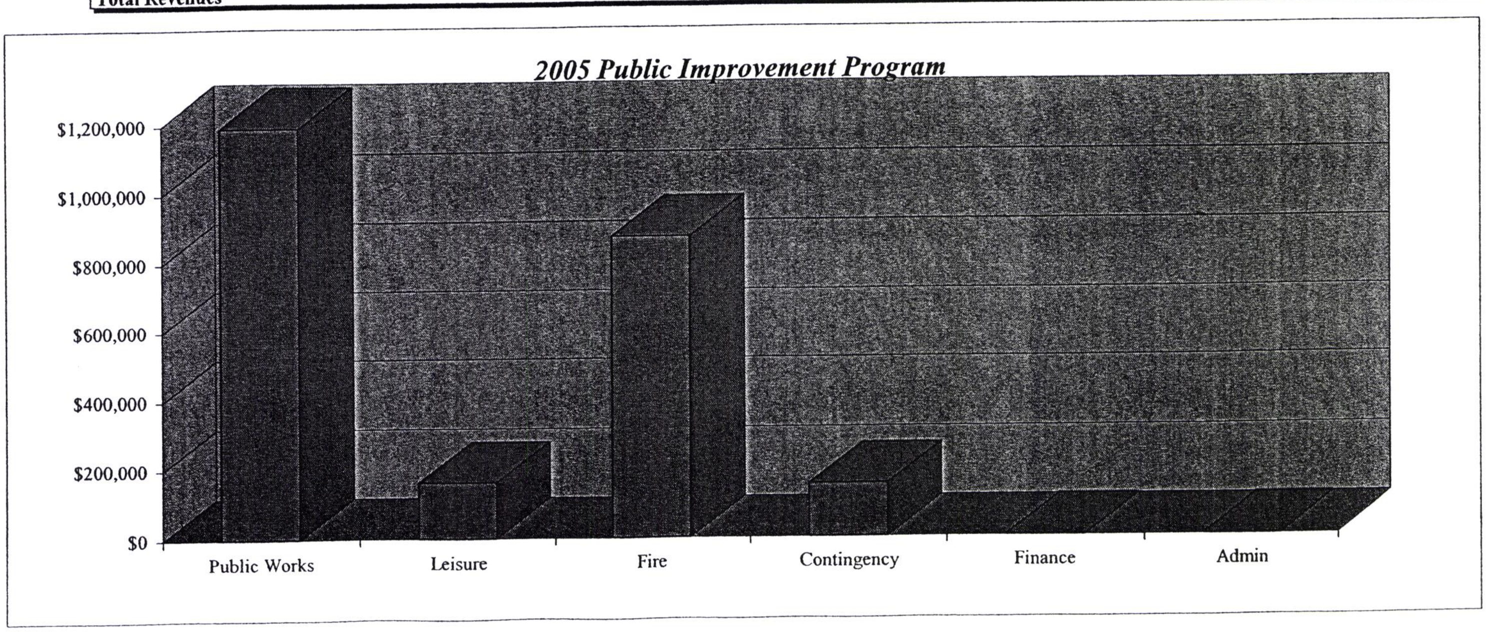


Financial Services
5 Year PIP Plan

File Name: 2002PIP
Revised: 7/31/2001

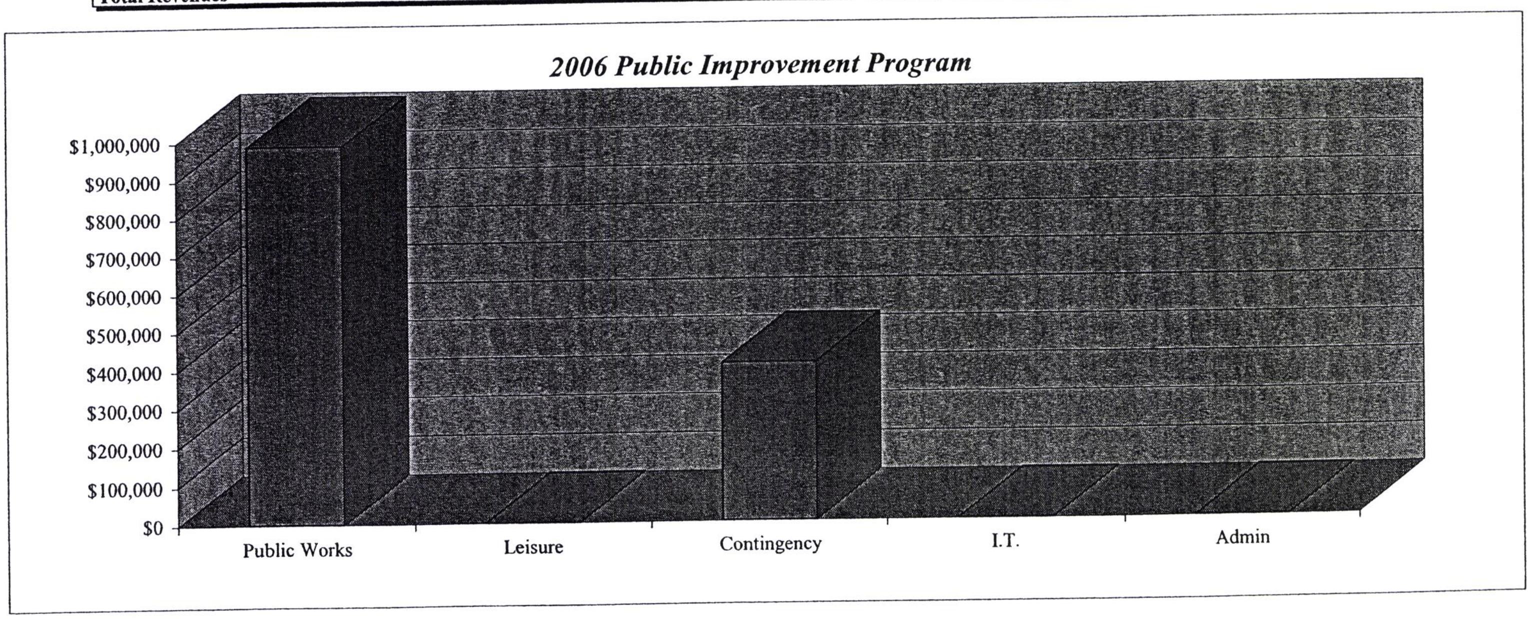
2005 Public Improvement Program

		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Expenditures							
Division: Public Services							
PW-001	Street Resurfacing Program		$638,000	$638,000			
PW-002	Cart Path Resurfacing Program		$127,500	$127,500			
PW-005	Tree City USA (deleted)		$10,000	$0	-$10,000		
PW-019	Storm Water Management Program (deleted)		$50,000	$0	-$50,000		
PW-028	C80A Motor Grader		$100,000	$100,000			
PW-029	L1000T Asphalt Paver		$50,000	$50,000			
PW-030	Pelican P Street Sweeper			$200,000	$200,000		
PW-031	LT9000 Tandem Dump Truck	Public Works		$75,000	$75,000	$975,500	$1,190,500
Public Services Total			**$975,500**	**$1,190,500**	**$215,000**	**$975,500**	**$1,190,500**
RP-017	**Grading/Landscaping Improvements (Glenloch)**		**$60,000**	**$60,000**			
RP-018	**Lower Football Field Improvements (Riley)**		**$75,000**	**$40,000**	**-$35,000**		
RP-019	**3 Playgrounds (Locations TBD)**		**$60,000**	**$60,000**			
RP-020	**2 Indoor Basketball Courts (Kedron) deleted**	**Leisure**	**$708,000**	**$0**	**-$708,000**	**$903,000**	**$160,000**
Leisure Services			**$903,000**	**$160,000**	**-$743,000**	**$903,000**	**$160,000**
Public Safety Services							
FD-027	Rescue/Pumper		$330,401	$330,401			$330,401
FD-021	West Side Fire Station- Equipment			$507,566			
FD-028	LifePak-12	Fire		$34,729	$34,729	$330,401	$872,696
Public Safety Total			**$330,401**	**$872,696**	**$34,729**	**$330,401**	**$1,203,097**
Financial Services							
IT-021	Information Systems Upgrade/Replacement						
IT-022	Geographic Information System (GIS)	Finance				$0	$0
Administrative Services							
N/A	None	Admin		$0		$0	$0
Administrative & Financial Services Total			**$0**	**$0**	**$0**	**$0**	**$0**
Contingency Funds							
	PIP Contingency Carryover	**Contingency**	$52,615	**$151,497**	$98,882	$52,615	$151,497
Total Expenditures			**$2,261,516**	**$2,374,693**	$113,177	**$2,261,516**	**$2,705,094**
				$0			
Revenue Sources							
Dedicated P.I.P. Funds			$294,192	$646,097	$351,905		
PIP Contingency - Cash Carryover Funding				$50,000	$50,000		
General Fund Transfer		$0					
Loan Proceeds				$1,297,696			
State Grants*				$75,000			
County Grant			$50,000	$50,000			
Interest Revenue			$75,000	$180,899	$105,899		
Citywide Development Impact Fees				$75,000	$75,000		
Total Revenues			**$419,192**	**$2,374,693**	**$582,805**	**$419,192**	**$2,374,693**



2006 Public Improvement Program

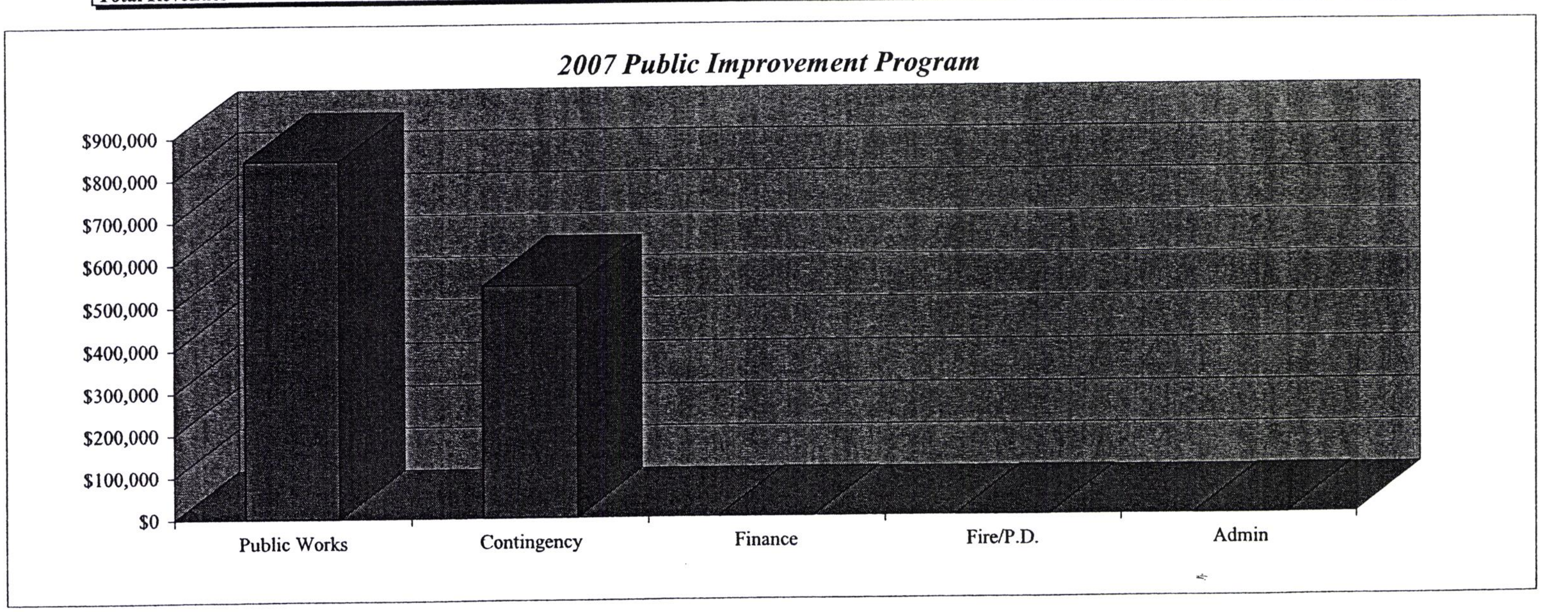
		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Expenditures							
Division: Public Services							
PW-001	Street Resurfacing Program		$669,900	$669,900			
PW-002	Cart Path Resurfacing Program		$133,875	$133,875			
PW-005	Tree City USA (deleted)		$10,000	$0	-$10,000		
PW-019	Storm Water Management Program (deleted)		$50,000	$0	-$50,000		
PW-032	F-800 Dump Trucks (2 @ $55,000)			$110,000	$110,000		
PW-033	EZ-Pour-100 Crack Sealer			$30,000	$30,000		
PW-034	Trailer-Mounted Sewer Jet	Public Works		$45,000	$45,000	$863,775	$988,775
	Public Services Total		**$863,775**	**$988,775**	**$125,000**	**$863,775**	**$988,775**
RP-020	**Indoor Basketball Court (Kedron) deleted**	**Leisure**	**$708,000**	**$0**	**-$708,000**	**$708,000**	**$0**
	Leisure Services Total		**$708,000**	**$0**	**-$708,000**	**$708,000**	**$0**
Public Safety Services							
	None						
	Public Safety Total		**$0**	**$0**	**$0**	**$0**	**$0**
Financial Services							
Administrative Services							
N/A	None	**Admin**		$0		$0	$0
	Administrative & Financial Services Total		**$0**	**$0**	**$0**	**$0**	**$0**
Contingency Funds							
	PIP Contingency	**Contingency**	$52,615	**$408,363**	$355,748	$52,615	$408,363
	Total Expenditures		**$1,624,390**	**$1,397,138**	**-$227,252**	**$1,624,390**	**$1,397,138**
Revenue Sources							
Dedicated P.I.P. Funds			$294,192	$844,657	$550,465		
PIP Contingency - Cash Carryover Funding				$50,000	$50,000		
General Fund Transfer		$0					
Loan Proceeds				$185,000			
State Grants*				$75,000			
County Grant			$50,000	$50,000			
Interest Revenue			$75,000	$142,482	$67,482		
Citywide Development Impact Fees				$50,000	$50,000		
	Total Revenues		**$419,192**	**$1,397,138**	**$717,946**	**$419,192**	**$1,397,138**



Bold Denotes 1999 Recreation Master Plan Project

2007 Public Improvement Program

		Department	Original 5 Year Plan	REVISED 5 Year Plan	5 Year Plan Variance	* Departmental Totals * Original 5 Year Plan	REVISED 5 Year Plan
Expenditures							
Division: Public Services							
PW-001	Street Resurfacing Program		$500,000	$703,395	$203,395		
PW-002	Cart Path Resurfacing Program		$100,000	$140,569	$40,569		
07-04	Tree City USA (deleted)		$10,000	$0	-$10,000		
07-03	Storm Water Management Program (deleted)	**Public Works**	$50,000	$0	-$50,000	$660,000	$843,964
	Public Services Total		**$660,000**	**$843,964**	**$183,964**	**$660,000**	**$843,964**
Public Safety Services							
N/A	None	**Fire/P.D.**					$0
	Public Safety Total		**$0**	**$0**	**$0**	**$0**	**$0**
Financial Services							
Administrative Services							
N/A	None	**Admin**		$0		$0	$0
	Administrative & Financial Services Total		**$0**	**$0**	**$0**	**$0**	**$0**
Contingency Funds							
	PIP Contingency Carryover	**Contingency**	$52,615	**$546,710**	$494,095	$52,615	$546,710
	Total Expenditures		**$712,615**	**$1,390,674**	**$678,059**	**$712,615**	**$1,390,674**
Revenue Sources							
Dedicated P.I.P. Funds			$294,192	$1,081,845	$787,653		
PIP Contingency - Cash Carryover Funding				$50,000	$50,000		
General Fund Transfer		$1					
State Grants*				$75,000			
County Grant			$50,000	$50,000			
Interest Revenue			$75,000	$83,828	$8,828		
Citywide Development Impact Fees				$50,000	$50,000		
	Total Revenues		**$419,192**	**$1,390,673**	**$896,481**	**$419,192**	**$1,390,673**



Bold Denotes 1999 Recreation Master Plan Project

FUTURE
Public Improvement Program

1 Construct NE Collector (Sumner Road - Peachtree Parkway)
2 Highway 74 South Underpass
3 Highway 74/Sports Complex Bridge/Path Connection
4 Industrial Park (South) Fire Station/Engine
5 **Maintenance Storage Area (Braelinn, BSC)**
6 **Parking Lot Improvements (Braelinn, Glenloch, Kedron, Meade, Riley, BSC)**
7 Path Connection from Sports Complex to Meade Field (Meade Field Path)
8 **Permanent Swimming Pool Cover (Kedron)**
9 Redesign Rockaway Road
10 Replace Flat Creek Road Bridge
11 **Soccer Fields With Concession (3)**
12 **Community Center**
13 **2 Soccer Fields with Concession**
14 Huddleston/Dividend Intersection Improvements
15 **3 Playgrounds (locations to be determined)**
16 **2 Picnic Areas (Glenloch/McIntosh Trail)**

Bold Denotes 1999 Recreation Master Plan Project